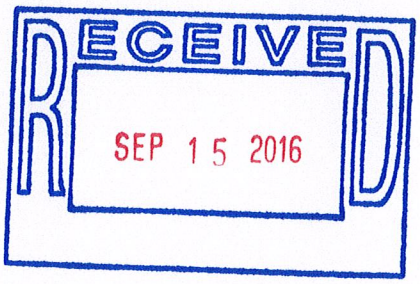
SEPTEMBER 2016 WARRANT



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 15th day of September 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:

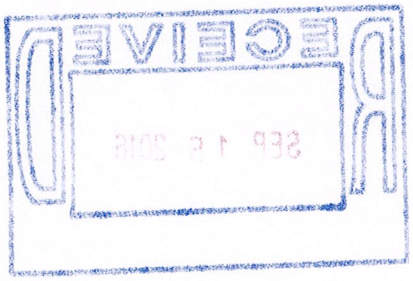
AMOUNT PAID

A Fund		312,843.60				
B Fund		6,335.39				
DA Fund		4,361.23				
DB Fund		318,602.29				
GCP Fund		16,542.70				
H02 Fund S.Putt Water Loop		8,569.20				
H07 Fund Building Renovtns		1,579.50				
H10 Fund Equipment		40,947.50				
SSA Fund		2,552.06				
SSE Fund		2,245.51				
SSF Fund		1,902.75				
SWA Fund		1,819.05				
SWB Fund		348.32				
SWC Fund		48.59				
SWD Fund		71.21				
SDA Fund		0.00				
SDB Fund		0.00				
Special Fire District		0.00				
Town Board Escrow		0.00				
Construction Bond Escrow		103,144.28				
Planning Board Escrow		16,235.71				
Fireworks Escrow		0.00				
Total		**838,148.89**				

In witness whereof, I have set my hand and the seal of the Town of New Paltz this 15th day of September 2016.

Rosanna Mazzaccaro

Town Clerk


RECEIVED
SEP 16 2016

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

Include Project Line Items: Yes
Paid Date Range: 08/20/16 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									
16-05172 07/25/16									
1 SHIRTS AND PANTS	452.70	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P114943	07/25/16	09/08/16	09/16/16	64291	N
Vendor Total:	452.70								
A1WEBPRE A1 WEB PRESENCE PROVIDER									
16-04825 06/30/16									
1 JUL 2016 MONTHLY EMAIL	90.00	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P114944	06/23/16	09/08/16	09/16/16	1178	N
2 JUL 2016 MONTHLY EMAIL	18.00	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P114944	06/23/16	09/08/16	09/16/16	1178	N
3 JUL 2016 MONTHLY EMAIL	4.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P114944	06/23/16	09/08/16	09/16/16	1178	N
4 JUL 2016 MONTHLY EMAIL	2.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114944	06/23/16	09/08/16	09/16/16	1178	N
5 JUL 2016 MONTHLY EMAIL	2.00	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10380	06/23/16	09/08/16	09/16/16	1178	N
	116.00								
Vendor Total:	116.00								
ADAUS001 ADVANCE AUTO PARTS									
16-90268 09/01/16									
1 truck parts	47.46	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114945	09/01/16	09/08/16	09/16/16	0234	N
2 truck parts	13.89	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114945	09/07/16	09/08/16	09/16/16	9017	N
4 CREDIT - truck parts	13.89-	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114945	09/07/16	09/08/16	09/16/16	0348-CREDIT	N
	47.46								
Vendor Total:	47.46								
ADVPROF1 ADVANCE AUTO PARTS									
16-05057 07/22/16									
1 MONTHLY PARTS PURCHASES	23.96	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114946	07/22/16	09/08/16	09/16/16	8231	N
2 MONTHLY PARTS PURCHASES	4.27	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114946	09/07/16	09/08/16	09/16/16	8399	N
3 MONTHLY PARTS PURCHASES	18.26	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114946	09/07/16	09/08/16	09/16/16	8410	N
4 MONTHLY PARTS PURCHASES	29.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114946	09/07/16	09/08/16	09/16/16	9580	N
5 MONTHLY PARTS PURCHASES	166.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114946	09/07/16	09/08/16	09/16/16	8411	N

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ADVPROF1 ADVANCE AUTO PARTS	Continued								
16-05057 07/22/16		Continued							
6 MONTHLY PARTS PURCHASES	205.10	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114946	09/07/16	09/08/16	09/16/16	8489	N
7 MONTHLY PARTS PURCHASES	2.16	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114946	09/07/16	09/08/16	09/16/16	8512	N
8 MONTHLY PARTS PURCHASES	108.13	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114946	09/07/16	09/08/16	09/16/16	8492	N
9 MONTHLY PARTS PURCHASES	128.29	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114946	09/07/16	09/08/16	09/16/16	0458	N
	686.16								
Vendor Total:	686.16								
ALLAMERI ALL AMERICAN FORD OF KINGSTON									
16-90270 09/01/16									
1 truck parts	17.66	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114947	09/01/16	09/08/16	09/16/16	39714	N
2 truck parts	409.86	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114947	09/07/16	09/08/16	09/16/16	39707	N
	427.52								
Vendor Total:	427.52								
ALLSURF ALL SURFACE ENTERTAINMENT									
16-90262 09/01/16									
1 SOCIAL MEDIA & MARKETING SVCS	2,000.00	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10381	09/01/16	09/08/16	09/16/16	083116-LACAN	N
Vendor Total:	2,000.00								
ALTERENT ALTER ENTERPRISE LLC									
16-90303 09/09/16									
1 CONSULTATION	25.00	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P114948	09/09/16	09/09/16	09/16/16	2875	N
Vendor Total:	25.00								
AMREX AMREX CHEMICAL CO INC									
16-90012 08/12/16									
1 Chemicals/related per UC Bid	190.00	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P114949	08/12/16	09/08/16	09/16/16	168254	N
2 RETURN 25-5 GAL CUBES	200.00-	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P114949	09/06/16	09/08/16	09/16/16	77491	N
3 Chemicals/related per UC Bid	446.75	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P114949	09/06/16	09/08/16	09/16/16	168796	N
4 RETURN 12- 5 GAL CUBES	96.00-	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P114949	09/06/16	09/08/16	09/16/16	77626	N
5 Chemicals/related per UC Bid	318.25	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P114949	09/06/16	09/08/16	09/16/16	169053	N
6 RETURN 5- 5GAL CUBES	40.00-	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P114949	09/06/16	09/08/16	09/16/16	77752	N

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AMREX AMREX CHEMICAL CO INC	Continued								
16-90012 08/12/16		Continued							
7 Chemicals/related per UC Bid	437.25	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P114949	09/06/16	09/08/16	09/16/16	168544	N
	1,056.25								
Vendor Total:	1,056.25								
ARKEL001 ARKEL MOTORS									
16-04828 06/30/16									
1 PARTS - KIT HOLDER	228.34	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114950	06/30/16	09/08/16	09/16/16	189245	N
2 FLUIDS	157.80	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114950	09/07/16	09/08/16	09/16/16	189509	N
3 HOSE ASSEMBLY	99.82	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114950	09/07/16	09/08/16	09/16/16	189519	N
4 HOSE ASSEMBLY	353.29	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114950	09/07/16	09/08/16	09/16/16	189884	N
	839.25								
Vendor Total:	839.25								
ATLANTIC ATLANTIC TOMORROWS OFFICE									
16-03159 01/07/16									
1 COPIER MAINT; 7/1/16-6/30/17	446.25	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P114951	01/07/16	09/08/16	09/16/16	CNIN550016	N
Vendor Total:	446.25								
AWDIRECT AW DIRECT									
16-90053 08/24/16									
1 pre-trip bks per NYMIR/trucks	221.70	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P114952	08/24/16	09/08/16	09/16/16	SI02793454	N
2 truck light	54.79	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114952	08/24/16	09/08/16	09/16/16	SI02793454	N
3 B/O Books	13.65	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114952	09/07/16	09/08/16	09/16/16	SI02819345	N
	290.14								
Vendor Total:	290.14								
BAGDONEN BAGDON ENVIRONMENTAL									
16-05229 08/05/16									
1 OSI RIV TO RDIG TRAIL; ASSESSM	1,267.50	PB15-20	P OSI RIVER TO RIDGE TRAIL	P114953	08/05/16	09/09/16	09/16/16	15717-7	N
Vendor Total:	1,267.50								

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BARTLOGU BARTON & LOGUIDICE, D.P.C.									
16-05220 08/04/16 PB general for Paid Conceptual									
1 PB general for Paid Conceptual	202.50	BBB-522-8020-455	E PLANNING-ENGINEER	P114954	08/04/16	09/09/16	09/16/16	84320	N
16-90298 09/09/16									
1 WATER IMPROV PROJ - PHASE III	3,586.00	AAA-522-1440-410	E ENGINEER EXPENSE- DEP WATER SYSTM	P114954	09/09/16	09/09/16	09/16/16	84789	N
2 GROUNDWATER DESIGN - PLAINS RD	73,406.81	AAA-522-1440-410	E ENGINEER EXPENSE- DEP WATER SYSTM	P114954	09/09/16	09/09/16	09/16/16	84789	N
3 GROUNDWATER DESIGN-MISC REPORT	3,280.00	AAA-522-1440-410	E ENGINEER EXPENSE- DEP WATER SYSTM	P114954	09/09/16	09/09/16	09/16/16	84789	N
4 LEGAL REVIEW	328.00	AAA-522-1440-410	E ENGINEER EXPENSE- DEP WATER SYSTM	P114954	09/09/16	09/09/16	09/16/16	84789	N
	80,600.81								
16-90299 09/09/16									
1 SOUTH PUTT WATER LOOP	8,569.20	H02-522-8090-400	E ENVIRONMENTAL CONS., C.E.	P114954	09/09/16	09/09/16	09/16/16	84957	N
16-90300 09/09/16									
1 TOWN HALL DEMOLITION	1,579.50	H07-522-1620-400	E BUILDING RENOVATIONS, CE	P114954	09/09/16	09/09/16	09/16/16	84836	N
Vendor Total:	90,952.01								
BELAQ001 BEL-AQUA POOL SUPPLY INC.									
16-05017 07/07/16									
1 Chemical & related for closing	717.60	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P114955	07/07/16	09/09/16	09/16/16	3507691	N
Vendor Total:	717.60								
BORDINO CHARLES BORDINO									
16-90114 08/29/16									
1 AUGUST MILEAGE REIMBURSEMENT	50.11	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P114956	08/29/16	09/08/16	09/16/16	083116-BORDINO	N
16-90115 08/29/16									
1 AUGUST MILEAGE REIMBURSEMENT	68.04	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P114956	08/29/16	09/08/16	09/16/16	083116-BORDINO	N
Vendor Total:	118.15								

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BUSICARD BUSINESS CARD									
16-04604 06/01/16 ACCT#: 5474 1517 6929 1599									
1 FINANCE CHARGE	1.57	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P114957	06/01/16	09/09/16	09/16/16	090216	N
Vendor Total:	1.57								
CALLA001 CALLANAN INDUSTRIES, INC.									
16-90062 08/24/16									
1 1T cold patch	90.71	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P114958	08/24/16	09/08/16	09/16/16	749414	N
Vendor Total:	90.71								
CANAL001 CANAL PRESS									
16-90005 08/12/16									
1 PB tracking sheets	123.00	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	P114959	08/12/16	09/09/16	09/16/16	2683	N
16-90018 08/12/16 envelopes									
1 envelopes	93.00	AAA-522-1670-472	E PRINT/MAIL-ASSESSOR	P114959	08/12/16	09/09/16	09/16/16	2688	N
Vendor Total:	216.00								
CAREERTR CAREER TRACK									
16-90047 08/24/16 H.R. SEMINAR 8.25.16									
1 H.R. SEMINAR - R.MOREAU	99.00	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P114960	08/24/16	09/09/16	09/16/16	20532951	N
Vendor Total:	99.00								
CENTR001 CENTRAL HUDSON									
16-03647 02/26/16 ACCT# 8246-0530-03-1									
1 SVC PER: 7/05 TO 8/04/16	53.37	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P114906	02/26/16	09/02/16	09/07/16	080416-C/W	N
16-04610 06/01/16 ACCT# 8642-0217-00-1									
1 SVC PER: 7/14-8/12/16	326.57	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P114909	06/01/16	09/07/16	09/07/16	081216-CC	N
16-04612 06/01/16 ACCT# 8246-0540-00-6									
1 SVC PER: 7/5-8/4/16	38.03	DBB-522-5132-400	E GARAGE, CE	P114907	06/01/16	09/07/16	09/07/16	080416-SHED	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CENTR001 CENTRAL HUDSON	Continued								
16-04620 06/01/16 ACCT# 8642-0084-00-5									
1 THALL#1 SVC PER: 7/14-8/12/16	427.27	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114908	06/01/16	09/07/16	09/07/16	081216-THALL#1	N
2 THALL#1 SVC: LATE FEE	6.30	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114908	09/07/16	09/07/16	09/07/16	081216-THALL#1	N
	433.57								
16-04834 06/30/16 ACCT# 8643-0560-00-2									
1 SVC PER: 7/15-8/15/16	501.51	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P114911	06/30/16	09/06/16	09/07/16	81516-JC	N
16-04844 06/30/16 ACCT# 8255-3470-00-4									
1 SVC PER:7/20-8/19/16	24.77	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P114961	06/30/16	09/09/16	09/16/16	081916-S5	N
2 LATE FEE	0.74	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P114961	09/09/16	09/09/16	09/16/16	081916-S5	N
	25.51								
16-04845 06/30/16 ACCT#: 8646-0260-00-2									
1 SVC PER: 7/18-8/15/16	218.87	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P114915	06/23/16	09/07/16	09/07/16	081516-S6	N
2 LATE FEE	3.90	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P114915	09/07/16	09/07/16	09/07/16	081516-S6	N
	222.77								
16-05068 07/22/16 ACCT# 8645-0120-04-2									
1 SVC PER: 7/13-8/11/16	983.24	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P114912	07/22/16	09/06/16	09/07/16	081116-PD	N
16-05069 07/22/16 ACCT# 8411-2780-00-6									
1 AUG 2016	1,948.01	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P114903	07/22/16	09/07/16	09/07/16	083116-SL	N
16-05070 07/22/16 ACCT# 8642-0295-00-7									
1 SVC PER: 7/14 to 8/12/16	1,191.65	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P114904	07/22/16	09/06/16	09/07/16	081216-POOL	N
16-05072 07/22/16 ACCT# 8642-0080-00-3									
1 SVC PER: 7/14-8/12/16	398.40	DBB-522-5132-400	E GARAGE, CE	P114914	07/22/16	09/07/16	09/07/16	081216-HWY	N
2 LATE FEE	6.76	DBB-522-5132-400	E GARAGE, CE	P114914	09/07/16	09/07/16	09/07/16	081216-HWY	N
	405.16								
16-05074 07/22/16 ACCT# 8644-0757-03-6									
1 SVC PER: 7/19-8/16/16	38.16	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P114905	07/22/16	09/07/16	09/07/16	081616-SPORTSPK	N
16-05075 07/22/16 ACCT# 8642-0215-00-5									
1 OLD THALL SVC: 7/14-8/12/16	45.06	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114902	07/22/16	09/07/16	09/07/16	081216-THALL	N

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CENTR001 CENTRAL HUDSON	Continued								
16-05075 07/22/16 ACCT# 8642-0215-00-5		Continued							
2 OLD THALL: LATE FEE	0.68	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114902	09/07/16	09/07/16	09/07/16	081216-THALL	N
	45.74								
16-90028 08/12/16 ACCT# 8246-0530-03-1									
1 SVC PER: 07/05-8/04/16	273.77	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P114906	08/12/16	09/02/16	09/07/16	080416-RECY	N
16-90029 08/12/16 ACCT#: 8246-0561-00-2									
1 SVC PER: 07/05 TO 08/04/16	148.14	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P114913	08/12/16	09/02/16	09/07/16	080416-REUSE	N
16-90128 08/29/16 ACCT# 8255-2940-00-7									
1 SVC PER: 7/21-8/19/16	174.97	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114910	08/29/16	09/07/16	09/07/16	081916-YOUTH	N
2 LATE FEE	3.21	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114910	09/07/16	09/07/16	09/07/16	081916-YOUTH	N
	178.18								
Vendor Total:	6,813.38								
CHILC001 CHILCOTTS									
16-90280 09/01/16									
1 NYS Insp	20.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114962	09/01/16	09/09/16	09/16/16	94762	N
2 NYS Insp	20.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114962	09/07/16	09/09/16	09/16/16	94755	N
	40.00								
Vendor Total:	40.00								
CINTA005 CINTAS FIRST AID & SAFETY									
16-05008 07/07/16									
1 med supplies	90.25	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P114963	07/07/16	09/08/16	09/16/16	8402846593	N
16-90066 08/24/16									
1 THall 1st aid	134.60	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114964	08/24/16	09/09/16	09/16/16	5005662778	N
Vendor Total:	224.85								
CINTAS01 CINTAS CORP									
16-05078 07/22/16									
1	51.45	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114965	07/22/16	09/09/16	09/16/16	616738878	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
CINTAS01 CINTAS CORP	Continued								
16-05078 07/22/16		Continued							
2	51.45	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114965	09/06/16	09/09/16	09/16/16	616740705	N
3 MONTHLY UNIFORMS	51.45	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114965	09/06/16	09/09/16	09/16/16	616742510	N
4 MONTHLY UNIFORMS	51.45	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114965	09/06/16	09/09/16	09/16/16	616744325	N
5 MONTHLY UNIFORMS	51.45	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114965	09/06/16	09/09/16	09/16/16	616746075	N
	257.25								
16-05079 07/22/16									
1 MONTHLY UNIFORMS	60.22	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P114965	07/22/16	09/09/16	09/16/16	616738879	N
2 MONTHLY UNIFORMS	60.22	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P114965	09/06/16	09/09/16	09/16/16	616740706	N
3 MONTHLY UNIFORMS	60.22	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P114965	09/06/16	09/09/16	09/16/16	616742511	N
4 MONTHLY UNIFORMS	60.22	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P114965	09/06/16	09/09/16	09/16/16	616744326	N
5 MONTHLY UNIFORMS	60.22	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P114965	09/06/16	09/09/16	09/16/16	616746076	N
	301.10								
Vendor Total:	558.35								
COFFEESY COFFEE SYSTEM OF THE H.V.									
16-04852 06/30/16									
1 WATER DELIVERY: 8/4/16	2.20	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P114918	06/30/16	09/06/16	09/07/16	1467010	N
16-05081 07/22/16									
1 WATER DELIVERY: 8/25/16	26.20	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P114920	07/22/16	09/01/16	09/07/16	1476618	N
16-05083 07/22/16									
1 WATER DELIVERY: 8/11/16	13.60	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P114916	07/22/16	09/07/16	09/07/16	1472118	N
16-05084 07/22/16									
1 WATER DELIVERY 8/1/16	13.60	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114917	07/22/16	09/07/16	09/07/16	1464304	N
2 WATER DELIVERY 8/8/16	6.80	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114917	09/06/16	09/07/16	09/07/16	1467490	N
3 WATER DELIVERY 8/22/16	6.80	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114917	09/06/16	09/07/16	09/07/16	1475212	N
4 WATER DELIVERY	18.20	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114917	09/06/16	09/07/16	09/07/16	1476621	N
5 WATER DELIVERY	33.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114917	09/06/16	09/07/16	09/07/16	1477676	N
	78.40								
16-05086 07/22/16									
1 WATER DELIVERY 8/4/16	2.20	DBB-522-5132-400	E GARAGE, CE	P114919	07/22/16	09/07/16	09/07/16	1467019	N

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COFFEESY COFFEE SYSTEM OF THE H.V.	Continued								
16-05086 07/22/16		Continued							
2 WATER DELIVERY 8/18/16	20.10	DBB-522-5132-400	E GARAGE, CE	P114919	09/07/16	09/07/16	09/07/16	1474372	N
	22.30								
Vendor Total:	142.70								
COPSPLUS COP PLUS.COM									
16-90016 08/12/16									
1 HOLSTR-CHIEF;EVIDNC BAGS;PATCH	100.39	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P114966	08/12/16	09/09/16	09/16/16	727719	N
Vendor Total:	100.39								
CORNERST CORNERSTONE SERVICES INC									
16-05192 08/04/16									
1 Reusable bags Fai	1,050.00	AAA-522-1670-560	E PRINT/MAIL-RECYCLING	P114967	08/04/16	09/09/16	09/16/16	11744	N
Vendor Total:	1,050.00								
CREIGHTO CREIGHTON MANNING									
16-05231 08/05/16 MOHONK FOOTHILLS PROJECT									
1 MOHONK FTHILLS PRJECT #114-133	921.25	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P114968	08/05/16	09/09/16	09/16/16	114133#9	N
Vendor Total:	921.25								
CROWNEPL CROWNE PLAZA									
16-05217 08/04/16 Conference/hotel-Katz									
1 Conference/hotel-Katz	687.75	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P114896	08/04/16	08/20/16	08/20/16		N
Vendor Total:	687.75								
CSTC CORNERSTONE									
16-05088 07/22/16 ACCT#: 1530									
1 POLICE PHONE SVC: 8/10-9/9/16	687.49	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P114921	07/22/16	09/07/16	09/07/16	4062976	N
16-05089 07/22/16 ACCT#: 1531									
1 TOWN CIRCUT CHARGES	605.73	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P114922	07/22/16	09/06/16	09/07/16	4062977	N
2 BLD CIRCUT CHARGES	101.07	BBB-522-3620-400	E SAFETY INSPECTION CE	P114922	07/22/16	09/06/16	09/07/16	4062977	N

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CSTC CORNERSTONE	Continued								
16-05089 07/22/16 ACCT#: 1531	Continued								
3 TOWN PHONE	743.88	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P114922	07/22/16	09/06/16	09/07/16	4062977	N
4 BLDG PHONE	14.32	BBB-522-3620-400	E SAFETY INSPECTION CE	P114922	07/22/16	09/06/16	09/07/16	4062977	N
	1,465.00								
Vendor Total:	2,152.49								
CUSTBAND CUSTOM BANDAG									
16-90281 09/01/16									
1 truck tires	1,267.08	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114969	09/01/16	09/09/16	09/16/16	160089283	N
Vendor Total:	1,267.08								
DAWESSEP DAWES SEPTIC									
16-05203 08/04/16									
1 septic cleanout - office	250.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P114970	08/04/16	09/09/16	09/16/16	6552	N
Vendor Total:	250.00								
DBLETRE2 DOUBLETREE BY HILTON									
16-05221 08/04/16 Conference/Hotel-Corcoran									
1 Conference/Hotel-Corcoran	641.40	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P114897	08/04/16	08/20/16	08/20/16		N
Vendor Total:	641.40								
DD00001 D&D AUTO SUPPLY INC									
16-05091 07/22/16									
1 MONTHLY PURCHASES	28.57	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114972	07/22/16	09/09/16	09/16/16	609196	N
2 MONTHLY PURCHASES	5.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114972	09/06/16	09/09/16	09/16/16	609278	N
3 MONTHLY PURCHASES	305.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114972	09/06/16	09/09/16	09/16/16	609136	N
4 MONTHLY PURCHASES	48.97	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114972	09/06/16	09/09/16	09/16/16	609522	N
5 MONTHLY PURCHASES	129.98-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114972	09/06/16	09/09/16	09/16/16	609461	N
6 MONTHLY PURCHASES	197.34	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114972	09/06/16	09/09/16	09/16/16	609576	N
7 MONTHLY PURCHASES	24.57-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114972	09/06/16	09/09/16	09/16/16	609629	N
8 MONTHLY PURCHASES	209.61	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114972	09/06/16	09/09/16	09/16/16	609622	N
9 MONTHLY PURCHASES	119.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114972	09/06/16	09/09/16	09/16/16	610142	N
10 MONTHLY PURCHASES	75.58	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114972	09/06/16	09/09/16	09/16/16	609988	N

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DD00001 D&D AUTO SUPPLY INC	Continued								
16-05091 07/22/16		Continued							
11 MONTHLY PURCHASES	72.90	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114972	09/06/16	09/09/16	09/16/16	610608	N
12 MONTHLY PURCHASES	39.79	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114972	09/06/16	09/09/16	09/16/16	610641	N
13 MONTHLY PURCHASES	69.79	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114972	09/06/16	09/09/16	09/16/16	611128	N
14 MONTHLY PURCHASES	78.69	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114972	09/06/16	09/09/16	09/16/16	611257	N
16 MONTHLY PURCHASES	30.49	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114972	09/06/16	09/09/16	09/16/16	611835	N
17 MONTHLY PURCHASES	14.78	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114972	09/06/16	09/09/16	09/16/16	612283	N
18 MONTHLY PURCHASES	14.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114972	09/06/16	09/09/16	09/16/16	613064	N
19 MONTHLY PURCHASES	49.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114972	09/06/16	09/09/16	09/16/16	613192	N
20 MONTHLY PURCHASES	182.56	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114972	09/06/16	09/09/16	09/16/16	607881	N
21 MONTHLY PURCHASES	666.51	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114972	09/06/16	09/09/16	09/16/16	611484	N
22 MONTHLY PURCHASES	54.87	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114972	09/06/16	09/09/16	09/16/16	611578	N
23 MONTHLY PURCHASES	666.51-	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114972	09/06/16	09/09/16	09/16/16	611903	N
24 MONTHLY PURCHASES	716.68	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114972	09/06/16	09/09/16	09/16/16	611565	N
	2,162.01								
16-05205 08/04/16									
1 belts for backhoe	29.68	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P114972	08/04/16	09/09/16	09/16/16	605878	N
2 belts for backhoe	13.29	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P114972	08/23/16	09/09/16	09/16/16	605887	N
	42.97								
Vendor Total:	2,204.98								
DISTA001 DISTASI MORIELLO & MURPHY LAW									
16-04866 06/30/16									
1 GENERAL MATERS	616.36	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P114973	06/30/16	09/08/16	09/16/16	7-16-1	N
2 PLAINS RD WATER PROJECT	3,456.36	AAA-522-1420-410	E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P114973	08/24/16	09/08/16	09/16/16	7-16-1	N
Tracking Id: PLAINSRD PLAINS ROAD WATER PROJECT - PHASE 3									
	4,072.72								
16-04867 06/30/16									
1 ZBA SPOOL VARIANCE	160.00	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P114973	06/30/16	09/09/16	09/16/16	7-16-2	N
Vendor Total:	4,232.72								

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EMEDCO EMEDCO INC									
16-05022 07/07/16									
1 Handicap Signs & related	37.66	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P114974	07/07/16	09/09/16	09/16/16	9331523134	N
2 Handicap Signs & related	140.77	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P114974	08/23/16	09/09/16	09/16/16	9331530691	N
3 Handicap Signs & related	216.28	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P114974	08/23/16	09/09/16	09/16/16	9331542802	N
	394.71								
Vendor Total:	394.71								
ENVIC001 ENVIRO-CLEAN									
16-05096 07/22/16									
1 3 PORTA POTTY 8/22-9/16/16	255.00	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P114975	07/22/16	09/08/16	09/16/16	A-244714	N
16-05097 07/22/16									
1 3 PORTA POTTY 8/17-9/13/16	255.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P114975	07/22/16	09/08/16	09/16/16	A-244744	N
Vendor Total:	510.00								
ENVIRCON ENVIRONMENTAL CONSULTANTS									
16-04870 06/30/16									
1 MONTHLY CONTRACT; JUNE 2016	1,245.42	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P114976	06/30/16	09/09/16	09/16/16	19838	N
2 MONTHLY CONTRACT; JUNE 2016	713.96	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P114976	06/30/16	09/09/16	09/16/16	19838	N
3 MONTHLY CONTRACT; JUNE 2016	120.54	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P114976	06/30/16	09/09/16	09/16/16	19838	N
4 MONTHLY CONTRACT; JUNE 2016	46.36	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P114976	06/30/16	09/09/16	09/16/16	19838	N
5 MONTHLY CONTRACT; JUNE 2016	46.36	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P114976	06/30/16	09/09/16	09/16/16	19838	N
6 MONTHLY CONTRACT; JUNE 2016	311.35	SSE-522-8120-400	E SEWAGE COLLECTING SYS CE	P114976	06/30/16	09/09/16	09/16/16	19838	N
7 MONTHLY CONTRACT; JUNE 2016	1,556.78	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P114976	06/30/16	09/09/16	09/16/16	19838	N
	4,040.77								
16-05098 07/22/16									
1 MONTHLY CONTRACT; JULY 2016	713.96	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P114976	07/22/16	09/09/16	09/16/16	19943	N
2 MONTHLY CONTRACT; JULY 2016	120.54	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P114976	07/22/16	09/09/16	09/16/16	19943	N
3 MONTHLY CONTRACT;JULY 2016	46.36	SWC-522-8340-400	E TRNSMSN & DSTRBTN CE	P114976	07/22/16	09/09/16	09/16/16	19943	N
4 MONTHLY CONTRACT;JULY 2016	46.36	SWD-522-8340-400	E TRNSMSN & DSTRBTN CE	P114976	07/22/16	09/09/16	09/16/16	19943	N
5 MONTHLY CONTRACT; JULY 2016	1,245.42	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P114976	07/22/16	09/09/16	09/16/16	19943	N
6 MONTHLY CONTRACT;JULY 2016	311.35	SSE-522-8120-400	E SEWAGE COLLECTING SYS CE	P114976	07/22/16	09/09/16	09/16/16	19943	N

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ENVIRCON ENVIRONMENTAL CONSULTANTS	Continued								
16-05098 07/22/16		Continued							
7 MONTHLY CONTRACT;JULY 2016	1,556.78	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P114976	07/22/16	09/09/16	09/16/16	19943	N
	4,040.77								
Vendor Total:	8,081.54								
ENVIRLAB ENVIRONMENTAL LABWORKS									
16-03205 01/08/16									
1 LAB SAMPLES	65.00	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P114977	01/08/16	09/09/16	09/16/16	47329	N
16-04643 06/02/16									
1 WATER TESTING	25.00	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P114977	06/02/16	09/09/16	09/16/16	47207	N
2 WATER TESTING	200.00	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P114977	09/07/16	09/09/16	09/16/16	47420	N
	225.00								
16-05099 07/22/16									
1 TESTING	95.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P114977	07/22/16	09/09/16	09/16/16	47263	N
Vendor Total:	385.00								
FINIGAN RONALD B FINIGAN									
16-90088 08/29/16 bus driver cost									
1 SENIOR TRIP 7/20/16	135.00	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P114978	08/29/16	09/09/16	09/16/16	072016-FINIGAN	N
2 SENIOR TRIP 8/24/16	135.00	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P114978	08/29/16	09/09/16	09/16/16	082416-FINIGAN	N
	270.00								
Vendor Total:	270.00								
FORMOSO JOSE FORMOSO									
16-90055 08/24/16									
1 MILEAGE REIMBRSEMENT 6/17-7/22	108.22	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114979	08/24/16	09/09/16	09/16/16	072216-FORMOSO	N
Vendor Total:	108.22								
GENER003 TOWN OF NEW PALTZ-A									
16-90293 09/07/16									
1 CLEAR DUE A-AUG 2016 MVP HRA	292.98	BBB-630-0000-AAA	G DUE TO A FUND	P114980	09/07/16	09/09/16	09/16/16	AUG2016 MVP HRA	N

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GENER003 TOWN OF NEW PALTZ-A	Continued								
16-90293 09/07/16		Continued							
2 CLEAR DUE A-AUG 2016 MVP HRA	509.31	DAA-630-0000-AAA	G DUE TO A FUND	P114980	09/07/16	09/09/16	09/16/16	AUG2016 MVP HRA	N
3 CLEAR DUE A-AUG 2016 MVP HRA	92.26	DBB-630-0000-AAA	G DUE TO A FUND	P114980	09/07/16	09/09/16	09/16/16	AUG2016 MVP HRA	N
4 CLEAR DUE A-AUG 2016 MVP HRA	2.61	GCP-630-0000-AAA	G DUE TO A FUND	P 10382	09/07/16	09/09/16	09/16/16	AUG2016 MVP HRA	N
	897.16								
16-90297 09/09/16									
1 CLEAR DUE A FOR PRINT/MAIL CHG	503.45	BBB-630-0000-AAA	G DUE TO A FUND	P114980	09/09/16	09/09/16	09/16/16	1/1-8/31/16	N
2 CLEAR DUE A FOR PRINT/MAIL CHG	31.66	DAA-630-0000-AAA	G DUE TO A FUND	P114980	09/09/16	09/09/16	09/16/16	1/1-8/31/16	N
3 CLEAR DUE A FOR PRINT/MAIL CHG	88.37	BBB-630-0000-AAA	G DUE TO A FUND	P114980	09/09/16	09/09/16	09/16/16	1/1-8/31/16	N
4 CLEAR DUE A FOR PRINT/MAIL CHG	61.22	SSA-630-0000-000	G DUE TO OTHER FUNDS	P114980	09/09/16	09/09/16	09/16/16	1/1-8/31/16	N
5 CLEAR DUE A FOR PRINT/MAIL CHG	40.52	SSE-630-0000-000	G DUE TO OTHER FUNDS	P114980	09/09/16	09/09/16	09/16/16	1/1-8/31/16	N
6 CLEAR DUE A FOR PRINT/MAIL CHG	28.20	SSF-630-0000-000	G DUE TO OTHER FUNDS	P114980	09/09/16	09/09/16	09/16/16	1/1-8/31/16	N
7 CLEAR DUE A FOR PRINT/MAIL CHG	166.13	SWA-630-0000-000	G DUE TO OTHER FUNDS	P114980	09/09/16	09/09/16	09/16/16	1/1-8/31/16	N
8 CLEAR DUE A FOR PRINT/MAIL CHG	14.52	SWB-630-0000-000	G DUE TO OTHER FUNDS	P114980	09/09/16	09/09/16	09/16/16	1/1-8/31/16	N
9 CLEAR DUE A FOR PRINT/MAIL CHG	2.23	SWC-630-0000-000	G DUE TO OTHER FUNDS	P114980	09/09/16	09/09/16	09/16/16	1/1-8/31/16	N
10 CLEAR DUE A FOR PRINT/MAIL CHG	24.85	SWD-630-0000-000	G DUE TO OTHER FUNDS	P114980	09/09/16	09/09/16	09/16/16	1/1-8/31/16	N
	961.15								
Vendor Total:	1,858.31								
GLOBALMO GLOBAL MONTELLO GROUP CORP									
16-04277 04/29/16									
1 GASOLINE	1,042.51	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P114981	04/29/16	09/09/16	09/16/16	3707428	N
Vendor Total:	1,042.51								
HAMPTONB HAMPTON INN BATAVIA									
16-90026 08/12/16 hotel for mass appraisal class									
1 hotel for mass appraisal class	389.94	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P114982	08/12/16	09/09/16	09/16/16	102116-MASTERSO	N
Vendor Total:	389.94								
HERIT001 HERITAGE ENERGY									
16-04280 04/29/16									
1 DIESEL FUEL 348.45 GAL	483.34	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P114923	04/29/16	09/07/16	09/07/16	72898	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
HERIT001 HERITAGE ENERGY	Continued								
16-04280 04/29/16		Continued							
2 DIESEL FUEL 285.8 GAL	452.36	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P114923	09/07/16	09/07/16	09/07/16	88188	N
	935.70								
Vendor Total:	935.70								
HERZOGS HERZOGS									
16-90024 08/12/16									
1 chain saw parts	54.21	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P114983	08/12/16	09/09/16	09/16/16	819601	N
2 chain saw parts	6.96	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P114983	09/07/16	09/09/16	09/16/16	820770	N
3 pole pruner	149.39	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P114983	09/07/16	09/09/16	09/16/16	821266	N
4 pole pruner 12"	184.76	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P114983	09/07/16	09/09/16	09/16/16	821269	N
5 pole saw	278.99	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P114983	09/07/16	09/09/16	09/16/16	822212	N
	674.31								
Vendor Total:	674.31								
HUDSO002 HUDSON RIVER TRUCK EQUIP.									
16-90274 09/01/16									
1 manual cannisters all trks	106.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114984	09/01/16	09/09/16	09/16/16	E115338	N
Vendor Total:	106.00								
HVIMPRES HUDSON VALLEY IMPRESSIONS									
16-04223 04/28/16									
1 PATCHES PUT ON JACKETS	320.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P114985	04/28/16	09/09/16	09/16/16	8443A	N
16-05216 08/04/16									
1 town emblems for vehicles	210.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P114985	08/04/16	09/09/16	09/16/16	8659	N
Vendor Total:	530.00								
HVPES001 H.V. PEST CONTROL INC.									
16-04278 04/29/16									
1 PEST CONTROL	125.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114986	04/29/16	09/09/16	09/16/16	70559	N
Vendor Total:	125.00								

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
IHEART IHEART MEDIA									
16-90263 09/01/16									
1 RADIO COMM/RX DRUG PREVENTION	2,000.00	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10383	09/01/16	09/09/16	09/16/16	03072013	N
Vendor Total:	2,000.00								
INFUSION INFUSIONSOFT									
16-90295 09/08/16									
1 INFUSION SOFT MARKETNG TOOLS	2,029.80	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P114987	09/08/16	09/09/16	09/16/16	1728577	N
Vendor Total:	2,029.80								
JACOB001 JACOBOWITZ & GUBITS									
16-04014 04/07/16									
2 WILMORITE ESCROW ACCT	43.75	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P114989	09/09/16	09/09/16	09/16/16	257467	N
16-04283 04/29/16									
1 GENERAL SERVICES	498.75	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P114989	04/29/16	09/09/16	09/16/16	259610	N
2 LOCAL LAWS-ZONING	647.50	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P114989	09/06/16	09/09/16	09/16/16	259610	N
	1,146.25								
16-05106 07/22/16									
1 021 CURRENT GENERAL	288.75	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P114989	07/22/16	09/08/16	09/16/16	258815	N
16-05233 08/05/16									
1 61A161-SITE PLAN	1,383.75	PB15-20	P OSI RIVER TO RIDGE TRAIL	P114989	08/05/16	09/09/16	09/16/16	258824	N
2 61A146-SITE PLAN	4,551.00	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P114989	08/05/16	09/09/16	09/16/16	258823	N
3 61A142-SITE PLAN	697.00	PB14-08	P SHOP RITE-SITE PLAN	P114989	08/05/16	09/09/16	09/16/16	258822	N
4 61A100-SUBDIVISION	30.75	PB11-03	P PYRAMID-SUBDIVISION	P114989	08/05/16	09/09/16	09/16/16	258820	N
5 61A-LAND USE APPLICATIONS	61.50	PB16-06	P MASTERS TOUCH SITE PLAN	P114989	08/05/16	09/09/16	09/16/16	258819	N
	6,724.00								
16-90202 08/30/16									
1 GENERAL SVCS TO P.B.	1,478.75	BBB-522-8020-430	E PLANNING-ATTORNEY	P114989	08/30/16	09/09/16	09/16/16	259612	N
Vendor Total:	9,681.50								

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JAMESROH ROHAN JAMES									
16-90046 08/24/16 INT EARNED ON TAX WITHHOLDING									
1 INT EARNED/TAX WITHHLDNG 2013	14.41	AAA-522-9030-800	E SOCIAL SECURITY	P114990	08/24/16	09/09/16	09/16/16	072916 JAMES	N
Vendor Total:	14.41								
KANSASBK KANSAS STATE BANK									
16-04883 06/30/16 ACCT#: 3349076									
1 VERMEER GRINDER SEP PRINCIPAL	5,200.12	AAA-522-9789-640	E OTHER DEBT - PRINCIPAL	P114924	06/30/16	09/07/16	09/07/16	SEP 2016	N
2 VERMEER GRINDER SEP INTEREST	560.53	AAA-522-9789-745	E OTHER DEBT - INTEREST	P114924	09/01/16	09/07/16	09/07/16	SEP 2016	N
	5,760.65								
Vendor Total:	5,760.65								
KARGELYN LYNN KARGE									
16-90318 09/14/16									
1 CONSULTANT SERVICES	406.25	AAA-522-1430-400	E PERSONNEL/PAYROLL	P114991	09/14/16	09/14/16	09/16/16	AUG2016-KARGE	N
Vendor Total:	406.25								
KAWAMOTO PHOENIX R KAWAMOTO									
16-05236 08/10/16									
1 GODADDY WEBSITE HOST - 1YR	191.68	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10384	08/10/16	09/09/16	09/16/16	8.5.16 KAWAMOTO	N
16-90265 09/01/16									
1 MILEAGE REIMBURSEMENT	556.30	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10384	09/01/16	09/09/16	09/16/16	090216-KAWAMOTO	N
Vendor Total:	747.98								
KEILE001 KEIL EQUIPMENT CO. INC.									
16-05006 07/07/16									
1 parts specific to arm mower	115.68	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P114992	07/07/16	09/09/16	09/16/16	P60842	N
2 parts specific to arm mower	180.96	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P114992	09/06/16	09/09/16	09/16/16	P61249	N
3 parts specific to arm mower	2,961.54	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P114992	09/06/16	09/09/16	09/16/16	P61367	N
4 parts specific to arm mower	567.51	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P114992	09/06/16	09/09/16	09/16/16	P61703	N
	3,825.69								

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KEILE001 KEIL EQUIPMENT CO. INC.	Continued								
16-90008 08/12/16									
1 B&G mower parts	240.51	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114992	08/12/16	09/09/16	09/16/16	P59194	N
Vendor Total:	4,066.20								
KENCO001 KENCO									
16-90058 08/24/16									
1 boots per cont-Peterson	209.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114993	08/24/16	09/09/16	09/16/16	1000027971	N
Vendor Total:	209.99								
KORTWIGH DON KORTRIGHT TIRE SVC									
16-90277 09/01/16									
1 mount/dismount tires/rims	180.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114994	09/01/16	09/09/16	09/16/16	713278	N
2 mount/dismount tires/rims	360.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114994	09/07/16	09/09/16	09/16/16	713287	N
	540.00								
Vendor Total:	540.00								
LAWSON LAWSON PRODUCTS									
16-90061 08/24/16									
1 nuts/bolts/couplings	639.49	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114995	08/24/16	09/09/16	09/16/16	9304296690	N
Vendor Total:	639.49								
LOOSE001 LOOSELEAF LAW PUBLISHING									
16-03171 01/07/16									
1 TOWN LAW BOOK UPDATES	15.40	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE	P114996	01/07/16	09/09/16	09/16/16	31269	N
16-03224 01/08/16									
1 TOWN LAW BOOK UPDATE-SAFETY IN	15.40	BBB-522-3620-400	E SAFETY INSPECTION CE	P114996	01/08/16	09/09/16	09/16/16	31269	N
16-90073 08/24/16 Law Book Inserts: Supervisor									
1 Law Book Inserts: Supervisor	15.40	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P114996	08/24/16	09/09/16	09/16/16	31269	N
Vendor Total:	46.20								

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
LOWES001 LOWE'S COMPANIES INC.									
16-04659 06/02/16 ACCT# 98004568501									
1 MONTHLY PURCHASES	114.83	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115000	06/02/16	09/09/16	09/16/16	910877	N
16-05114 07/22/16 ACCT# 98001973811									
1 MONTHLY PURCHASES	7.94	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114999	07/22/16	09/09/16	09/16/16	912250	N
2 MONTHLY PURCHASES	18.48	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114999	07/22/16	09/09/16	09/16/16	902611	N
3 MONTHLY PURCHASES	106.47	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114999	09/07/16	09/09/16	09/16/16	902807	N
4 MONTHLY PURCHASES	21.58	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114999	09/07/16	09/09/16	09/16/16	902298	N
5 MONTHLY PURCHASES	18.20	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114999	09/07/16	09/09/16	09/16/16	902562	N
6 MONTHLY PURCHASES	25.28	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114999	09/07/16	09/09/16	09/16/16	902579	N
7 MONTHLY PURCHASES	9.47	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114999	09/07/16	09/09/16	09/16/16	902623	N
8 MONTHLY PURCHASES	20.88	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114999	09/07/16	09/09/16	09/16/16	912602	N
9 MONTHLY PURCHASES	69.86	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114999	09/07/16	09/09/16	09/16/16	902669	N
10 MONTHLY PURCHASES	10.43	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114999	09/07/16	09/09/16	09/16/16	902827	N
11 MONTHLY PURCHASES	119.05	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114999	09/07/16	09/09/16	09/16/16	902911	N
12 MONTHLY PURCHASES	3.78	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114999	09/07/16	09/09/16	09/16/16	902202	N
13 MONTHLY PURCHASES	16.13	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114999	09/07/16	09/09/16	09/16/16	912803	N
	447.55								
16-05115 07/22/16 ACCT#: 98001973795									
1 MONTHLY PURCHASES	18.96	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P114997	07/22/16	09/09/16	09/16/16	909943	N
2 MONTHLY PURCHASES	63.18	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P114997	07/22/16	09/09/16	09/16/16	909476	N
3 MONTHLY PURCHASES	137.05	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P114997	09/07/16	09/09/16	09/16/16	902008	N
4 MONTHLY PURCHASES	53.83	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P114997	09/07/16	09/09/16	09/16/16	902977	N
5 MONTHLY PURCHASES	17.57	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P114997	09/07/16	09/09/16	09/16/16	901986	N
6 MONTHLY PURCHASES	33.23	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P114997	09/07/16	09/09/16	09/16/16	909476	N
7 MONTHLY PURCHASES	59.20	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P114997	09/07/16	09/09/16	09/16/16	902361	N
8 MONTHLY PURCHASES	32.81	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P114997	09/07/16	09/09/16	09/16/16	902476	N
	415.83								
Vendor Total:	978.21								
LUBRI005 LUBRICATION ENGINEERS									
16-90276 09/01/16									
1 penetrating grease/lube	285.45	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115001	09/01/16	09/09/16	09/16/16	IN314054	N
Vendor Total:	285.45								

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MAJHARDW MAJESTIC HARDWARE									
16-90023 08/12/16									
1 weed wacker cord and oil mix	106.54	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115002	08/12/16	09/09/16	09/16/16	103687	N
Vendor Total:	106.54								
MARSH001 MARSHALL & STERLING									
16-90301 09/09/16									
1 2016 GMC SIERRA ADDED- B&G	277.30	AAA-522-1910-400	E UNALLOCATED INSURANCE	P115003	09/09/16	09/09/16	09/16/16	179958	N
2 (2) 2016 FORDS ADDED - PD	585.20	AAA-522-1910-400	E UNALLOCATED INSURANCE	P115003	09/09/16	09/09/16	09/16/16	179963	N
3 '17 CHEV EQUINOX ADD-BLDG INSP	216.80	BBB-522-1910-400	E UNALLOCATED INSURANCE	P115003	09/09/16	09/09/16	09/16/16	179960	N
	1,079.30								
Vendor Total:	1,079.30								
MARXCH02 CHRISTOPHER MARX									
16-05207 08/04/16									
1 Reimb for facilities mtg	35.40	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115004	08/04/16	09/09/16	09/16/16	071316	N
16-05209 08/04/16									
1 paving safety meeting	20.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P115004	08/04/16	09/09/16	09/16/16	072816-MARX	N
Vendor Total:	55.40								
MASTRESC TOWN OF NEW PALTZ MASTER ESCRW									
16-90294 09/07/16									
1 CLEAR DUE NPYP VAN PROJ	638.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P115005	09/07/16	09/08/16	09/16/16	NPYP PROJ	N
Vendor Total:	638.00								
MATC0001 H and A PROFESSIONAL TOOLS									
16-90275 09/01/16									
1 tools for mech bay	26.32	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115006	09/01/16	09/09/16	09/16/16	41500	N
2 tools for mech bay	369.67	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115006	09/07/16	09/09/16	09/16/16	47739	N

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MATC0001 H and A PROFESSIONAL TOOLS	Continued								
16-90275 09/01/16		Continued							
3 tools for mech bay	250.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115006	09/07/16	09/09/16	09/16/16	47740	N
	645.99								
Vendor Total:	645.99								
MCGAHANJ JENNIFER L. MCGAHAN									
16-90074 08/26/16									
1 EVALUATION SERVICES	2,083.00	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10385	08/26/16	09/09/16	09/16/16	082616-MCGAHAN	N
Vendor Total:	2,083.00								
MITCHELE MITCHELL ELECTRIC									
16-90059 08/24/16									
1 VFW elect for DMV	105.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115007	08/24/16	09/09/16	09/16/16	227462	N
Vendor Total:	105.00								
MODULAR MODULAR SPACE CORP.									
16-05117 07/22/16									
1 AUG 2016 RENT	3,460.00	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P115008	07/22/16	09/09/16	09/16/16	501683505	N
2 AUG 2016 RENT	0.02	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P115008	07/22/16	09/09/16	09/16/16	501704004	N
3 AUG 2016 RENT	315.00	BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115008	07/22/16	09/09/16	09/16/16	501683505	N
	3,775.02								
Vendor Total:	3,775.02								
MONTANOS MONTANOS									
16-90007 08/12/16									
1 boots per cont-Fisher	149.99	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P115009	08/12/16	09/09/16	09/16/16	3484	N
Vendor Total:	149.99								
MOREAUR RACHEL MOREAU									
16-90255 09/01/16									
1 HR SEMINAR - MILEAGE REIMB	44.93	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P115010	09/01/16	09/09/16	09/16/16	082516-MOREAU	N

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MOREAUR RACHEL MOREAU	Continued								
16-90255 09/01/16		Continued							
2 MEAL REIMBURSEMENT	7.26	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P115010	09/01/16	09/09/16	09/16/16	082516-MOREAU	N
	52.19								
Vendor Total:	52.19								
MVP MVP HEALTH CARE, INC.									
16-90283 09/01/16 GROUP 212174; SUBGROUP 0001									
1 SEP 2016 PREMIUM	17,357.08	AAA-522-9060-800	E MEDICAL INSURANCE	P114925	09/01/16	09/01/16	09/07/16	7920796	N
2 SEP 2016 PREMIUM	531.61	BBB-522-9060-800	E MEDICAL INSURANCE	P114925	09/01/16	09/01/16	09/07/16	7920796	N
3 SEP 2016 PREMIUM	3,030.18	DAA-522-9060-800	E MEDICAL INSURANCE	P114925	09/01/16	09/01/16	09/07/16	7920796	N
4 SEP 2016 PREMIUM	1,515.09	DBB-522-9060-800	E MEDICAL INSURANCE	P114925	09/01/16	09/01/16	09/07/16	7920796	N
5 SEP 2016 PREMIUM	1,063.22	GCP-522-9060-800	E GCP MEDICAL INSURANCE	P 10378	09/01/16	09/01/16	09/07/16	7920796	N
	23,497.18								
16-90284 09/01/16 GROUP 212174; SUBGROUP 0002									
1 GOLD SEP 2016 PREMIUM	3,819.20	AAA-522-9060-800	E MEDICAL INSURANCE	P114925	09/01/16	09/01/16	09/07/16	7921565	N
2 GOLD SEP 2016 PREMIUM	1,016.80	DBB-522-9060-800	E MEDICAL INSURANCE	P114925	09/01/16	09/01/16	09/07/16	7921565	N
3 GOLD SEP 2016 PREMIUM	700.60	DAA-522-9060-800	E MEDICAL INSURANCE	P114925	09/01/16	09/01/16	09/07/16	7921565	N
	5,536.60								
Vendor Total:	29,033.78								
MVPSCI MVP SELECT CARE INC									
16-90250 09/01/16 JUL 2016 - HRA									
1 JUL 2016 HRA	72.00	AAA-522-9060-800	E MEDICAL INSURANCE	P114926	09/01/16	09/01/16	09/07/16	2016-07	N
2 JUL 2016 HRA	4.50	BBB-522-9060-800	E MEDICAL INSURANCE	P114926	09/01/16	09/01/16	09/07/16	2016-07	N
3 JUL 2016 HRA	9.00	DAA-522-9060-800	E MEDICAL INSURANCE	P114926	09/01/16	09/01/16	09/07/16	2016-07	N
4 JUL 2016 HRA	4.50	DBB-522-9060-800	E MEDICAL INSURANCE	P114926	09/01/16	09/01/16	09/07/16	2016-07	N
5 JUL 2016 HRA	4.50	GCP-522-9060-800	E GCP MEDICAL INSURANCE	P 10379	09/01/16	09/01/16	09/07/16	2016-07	N
	94.50								
Vendor Total:	94.50								

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NORTHERN NORTHERN TOOL & EQUIPMENT									
16-90071 08/24/16									
1 digital oil ctrl/blasting kit	252.97	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115011	08/24/16	09/09/16	09/16/16	36051221	N
Vendor Total:	252.97								
NPBAS001 NEW PALTZ BASEBALL ASSOC.									
16-03216 01/08/16									
1 STIPEND	2,205.00	AAA-522-7150-485	E RECREATION ACTIVITIES	P115012	01/08/16	09/08/16	09/16/16	031716	N
Vendor Total:	2,205.00								
NPCHA001 NEW PALTZ CHAMBER OF COMMERCE									
16-90279 09/01/16									
1 LUNCHEON ATTENDANCE	25.00	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P115013	09/01/16	09/09/16	09/16/16	41705	N
Vendor Total:	25.00								
NPTRU001 TRUE VALUE OF NEW PALTZ									
16-04683 06/02/16 ACCT# 7933									
1 MONTHLY PURCHASES;BRACKETS ETC	67.60	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P115015	06/02/16	09/09/16	09/16/16	422648	N
2 MONTHLY PURCHASES;PAINT,ROLLER	6.99	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P115015	08/23/16	09/09/16	09/16/16	423268	N
	74.59								
16-04914 06/30/16 ACCT# 7949									
1 MONTHLY PURCHASES	7.14	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P115014	06/30/16	09/09/16	09/16/16	424177	N
Vendor Total:	81.73								
NPWATSEW TOWN OF NEW PALTZ WATER &									
16-90296 09/09/16									
1 CLEAR DUE W/S FOR DEC PAYMENTS	838.63	AAA-630-0000-SWA	G DUE TO SWA FUND	P115016	09/09/16	09/09/16	09/16/16	JUL 2016	N
2 CLEAR DUE W/S FOR DEC PAYMENTS	416.27	AAA-630-0000-SSE	G DUE TO SSE FUND	P115016	09/09/16	09/09/16	09/16/16	JUL 2016	N
	1,254.90								
Vendor Total:	1,254.90								

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NYCOM001 NEW YORK COMMUNICATIONS CO.									
16-05120 07/22/16									
1 AUG 2016 RADIO LEASE	240.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P114927	07/22/16	09/06/16	09/07/16	137589	N
Vendor Total:	240.00								
NYCRTCLK NYSAMCC, INC									
16-05218 08/04/16 Conference/Registrn-Corcoran									
1 Conference/Registrn-Corcoran	40.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P114898	08/04/16	08/20/16	08/20/16		N
Vendor Total:	40.00								
NYEHI001 NYS EMPLS' HEALTH INS PENDING									
16-90251 09/01/16 SEP 2016 PREMIUM - ACCT# 3391									
1 SEP 2016 MEDICAL PREMIUM	95,242.12	AAA-522-9060-800	E MEDICAL INSURANCE	P114928	09/01/16	09/01/16	09/07/16	503	N
2 SEP 2016 MEDICAL PREMIUM	17,869.97	DBB-522-9060-800	E MEDICAL INSURANCE	P114928	09/01/16	09/01/16	09/07/16	503	N
	113,112.09								
Vendor Total:	113,112.09								
NYSCO001 STATE COMPTROLLER									
16-05124 07/22/16									
1 JUL 2016 FINES & FEES	36,232.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P115017	07/22/16	09/09/16	09/16/16	513579020160701	N
Vendor Total:	36,232.00								
NYSMCA01 NYS MAGISTRATES ASSOC									
16-05219 08/04/16 Conference/Registration-Katz									
1 Conference/Registration-Katz	50.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P114899	08/04/16	08/20/16	08/20/16		N
Vendor Total:	50.00								
PDQC0001 PDQ BUSINESS CENTERS									
16-90019 08/12/16 business cards									
1 business cards	49.95	AAA-522-1345-407	E PURCHASING-ASSESSOR	P115018	08/12/16	09/09/16	09/16/16	400681	N
Vendor Total:	49.95								

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PECKH001 PECKHAM INDUSTRIES INC										
16-90282 09/01/16										
1 Paving-CMeadows/Ohioville/HWD	118,267.84	DBB-522-5112-200		E PERM IMPROVEMENTS, CHIPS	P115019	09/01/16	09/09/16	09/16/16	726758	N
2 Paving-CMeadows/Ohioville/HWD	26,995.81	DBB-522-5112-200		E PERM IMPROVEMENTS, CHIPS	P115019	09/01/16	09/09/16	09/16/16	726758	N
3 Paving-CMeadows/Ohioville/HWD	77,806.46	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P115019	09/01/16	09/09/16	09/16/16	726758	N
4 Paving-CMeadows/Ohioville/HWD	5,850.00	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P115019	09/01/16	09/09/16	09/16/16	729967	N
5 Paving-CMeadows/Ohioville/HWD	53,448.65	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P115019	09/01/16	09/09/16	09/16/16	732491	N
	282,368.76									
Vendor Total:	282,368.76									
PITBORSV PITNEY BOWES RESERVE ACCT										
16-90091 08/29/16										
1 2016 POSTGE REFILL;AC#34467985	2,500.00	AAA-522-1670-450		E PRINT/MAIL-TOWN CLERK	P114929	08/29/16	09/07/16	09/07/16	090116-POSTAGE	N
Vendor Total:	2,500.00									
PITNE004 PITNEY BOWES-LEASE										
16-90015 08/12/16 Postage Machine Lease										
1 Postage Meter Lease	634.50	AAA-522-1410-400		E TOWN CLERK CONTRACTUAL EXPENSE	P114930	08/12/16	09/02/16	09/07/16	3301222828	N
Vendor Total:	634.50									
PROBUILD PRO BUILD CO LLC										
16-90072 08/24/16										
1 back porch railing	29.06	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115020	08/24/16	09/09/16	09/16/16	10059048	N
Vendor Total:	29.06									
PUGLISI KATHRYN PUGLISI										
16-05112 07/22/16										
1 AUG 2016 SERVICES	500.00	AAA-522-6772-400		E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P115021	07/22/16	09/09/16	09/16/16	090616-PUGLISI	N
Vendor Total:	500.00									
QUILL001 QUILL CORPORATION										
16-90033 08/12/16										
1 bldgs supplies	686.14	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P115022	08/12/16	09/09/16	09/16/16	8261167	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
QUILL001 QUILL CORPORATION	Continued								
16-90063 08/24/16 OFFICE SUIPPLIES									
1 OFFICE SUPPLIES	152.14	BBB-522-3620-400	E SAFETY INSPECTION CE	P115023	08/24/16	09/09/16	09/16/16	8428433	N
16-90267 09/01/16									
1 12 BOXES OF 2 POCKET FOLDERS	82.68	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10386	09/01/16	09/09/16	09/16/16	8802417	N
2 CLASSIC CERTIFICATES	58.41	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10386	09/09/16	09/09/16	09/16/16	8891277	N
3 CLASSIC CERTIFICATES	6.49	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10386	09/09/16	09/09/16	09/16/16	8843418	N
	147.58								
16-90269 09/01/16									
1 STAPLE REMOVER	3.49	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P115023	09/01/16	09/09/16	09/16/16	8805179	N
Vendor Total:	989.35								
RODENHAU RODENHAUSEN CHALE LLP									
16-90302 09/09/16 ACCT#: 418-0019M									
1 BEER, et al v. NP - ARTICLE 78	7,412.50	AAA-522-1420-410	E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P115024	09/09/16	09/09/16	09/16/16	78145	N
2 SEQRA - BACKUP WATER SUPPLY	575.00	AAA-522-1420-410	E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P115024	09/09/16	09/09/16	09/16/16	78146	N
	7,987.50								
Vendor Total:	7,987.50								
ROEME001 ROEMER, WALLENS, GOLD									
16-90218 08/30/16									
1 SEP 2016 LABOR ATTY FEES	1,975.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P115025	08/30/16	09/09/16	09/16/16	082416	N
Vendor Total:	1,975.00								
ROHDE SA ROHDE, SOYKA & ANDREWS									
16-05232 08/05/16									
1 PROFSSNL SVCS;SIGNAGE PB14-04	180.00	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P115026	08/05/16	09/09/16	09/16/16	29693	N
2 PROF SRVCS;PB15-0686;MHNKFTHLL	4,066.23	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P115026	08/05/16	09/09/16	09/16/16	29691	N
3 PROFESSIONAL SERVICES	3,076.73	PB15-20	P OSI RIVER TO RIDGE TRAIL	P115026	08/05/16	09/09/16	09/16/16	29692	N
	7,322.96								
Vendor Total:	7,322.96								

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ROMEO ROMEO CHEV BUICK GMC									
16-90044 08/23/16									
1 7/14/16 BAN-HWY APPARATUS	40,947.50	H10-522-5130-200	E MACHINERY EQUIPMENT	P115027	08/23/16	09/08/16	09/16/16	K16-01	N
Vendor Total:	40,947.50								
RUSSE001 BILL RUSSELL									
16-05021 07/07/16									
1 GAS REIMB FOR MOWER & TRIMMER	5.10	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P115028	07/07/16	09/09/16	09/16/16	072416-RUSSELL	N
2 MILEAGE REIMBURSEMENT	64.26	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P115028	09/07/16	09/09/16	09/16/16	090416-RUSSELL	N
	69.36								
Vendor Total:	69.36								
SAMS0001 SAM'S CLUB/SYNCB									
16-04040 04/07/16									
1 YOUTH MONTHLY PURCHASES	111.29	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114931	04/07/16	09/07/16	09/07/16	007632	N
2 YOUTH MONTHLY PURCHASES	127.27	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114931	09/06/16	09/07/16	09/07/16	004474	N
3 YOUTH CTR; MONTHLY PURCHASES	46.55	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114931	09/06/16	09/07/16	09/07/16	002453	N
4 YOUTH CTR; MONTHLY PURCHASES	42.92	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114931	09/06/16	09/07/16	09/07/16	007050	N
5 09/02/16 INTEREST CHARGED	14.07	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114931	09/06/16	09/07/16	09/07/16	090216INTEREST	N
	342.10								
Vendor Total:	342.10								
SHOPRITE SHOPRITE SUPERMARKETS									
16-90025 08/12/16 monthly purchases									
1 monthly purchases	7.55	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P115029	08/12/16	09/08/16	09/16/16	02800363766	N
2 monthly purchases	25.96	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P115029	09/09/16	09/09/16	09/16/16	02800350996	N
3 monthly purchases	9.84	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P115029	09/09/16	09/09/16	09/16/16	02800352069	N
	43.35								
Vendor Total:	43.35								

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SHUFE001 JILL SHUFELDT									
16-05110 07/22/16									
1 AUGUST DCO MILEAGE	136.62	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P115030	07/22/16	09/09/16	09/16/16	083116-SHUFELDT	N
Vendor Total:	136.62								
SOUTHENY SOUTHEASTRN NY LIBRARY RES COU									
16-90022 08/12/16									
1 HRVH DUES 7/16-7/17	220.00	AAA-522-7510-400	E HISTORIAN CONTRACTUAL EXPENSE	P115031	08/12/16	09/09/16	09/16/16	7164	N
2 HRVH ANNUAL HOSTING 7/16-7/17	50.00	AAA-522-7510-400	E HISTORIAN CONTRACTUAL EXPENSE	P115031	08/12/16	09/09/16	09/16/16	7164	N
	270.00								
Vendor Total:	270.00								
SPINPFV SPINNENWEBER PFV									
16-90272 09/01/16									
1 roof lights for new truck	590.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115032	09/01/16	09/09/16	09/16/16	50520	N
Vendor Total:	590.00								
STAPL001 STAPLES BUSINESS ADVANTAGE									
16-05185 07/25/16									
1 Office supplies & related	81.86	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P114932	07/25/16	09/06/16	09/07/16	3310839233	N
2 Office supplies & related	8.82	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P114932	08/23/16	09/06/16	09/07/16	3310839319	N
	90.68								
16-90017 08/12/16									
1 DVDs; SLEEVES 200	70.08	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P114932	08/12/16	09/07/16	09/07/16	3311352545	N
16-90021 08/12/16									
1 COPY PAPER FOR TOWN HALL	90.88	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P114932	08/12/16	09/01/16	09/07/16		N
2 HP 26X TONER CARTRIDGE	96.53	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P114932	08/12/16	09/01/16	09/07/16		N
3 OFFICE SUPPLIES	33.21	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P114932	08/12/16	09/01/16	09/07/16		N
	220.62								

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STAPL001 STAPLES BUSINESS ADVANTAGE	Continued								
16-90065 08/24/16									
1 TONER/DISPATCH	235.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P114932	08/24/16	09/07/16	09/07/16	3312002188	N
Vendor Total:	616.58								
STOPSHOP STOP & SHOP									
16-90290 09/06/16									
1 RETURN BAL OF ESCROW	103,144.28	CB14-01	P STOP&SHOP - ESCROW	P115033	09/06/16	09/08/16	09/16/16	FINAL 083016	N
Vendor Total:	103,144.28								
TIMEWARN TIME WARNER CABLE									
16-04906 06/30/16 ACCT# 8150400130092433									
1 THALL SVC PER: 8/19-9/18/16	79.95	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P114933	06/30/16	09/07/16	09/07/16	27128335	N
16-05127 07/22/16 ACCT# 8150400130091054									
1 SVC PER: 8/8-9/7/16	74.99	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P114936	07/22/16	09/06/16	09/07/16	27096230	N
16-05131 07/22/16 ACCT# 8150400210090307									
1 SVC PER: 8/21-9/20/16	74.99	DBB-522-5132-400	E GARAGE, CE	P114937	07/22/16	09/07/16	09/07/16	27133765	N
16-90224 08/30/16 ACCT# 8150400130090858									
1 SVC PER: 8/20-9/19/16	1.80	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P114934	08/30/16	09/07/16	09/07/16	27128326	N
16-90225 08/30/16 ACCT# 8150400130000303									
1 SVC PER: 9/03-10/02/16	49.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114935	08/30/16	09/07/16	09/07/16	27199844	N
Vendor Total:	281.72								
TINGE001 JAMES TINGER									
16-05109 07/22/16									
1 MILEAGE REIMB 7/22-8/21/16	267.08	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115034	07/22/16	09/09/16	09/16/16	082116-TINGER	N
2 REIMB; BOUNCE 9/19/16	46.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115034	09/06/16	09/09/16	09/16/16	081916-TINGER	N

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TINGE001 JAMES TINGER	Continued								
16-05109 07/22/16		Continued							
3 REIMB;CAR RENTAL 08/16/16	350.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115034	09/06/16	09/09/16	09/16/16	00000001	N
	663.08								
Vendor Total:	663.08								
TOMSR001 TOM'S REPAIR SHOP, INC.									
16-04051 04/07/16									
1 MONTHLY REPAIRS/MAINTENANCE	363.46	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115035	04/07/16	09/09/16	09/16/16	48160	N
2 MONTHLY REPAIRS/MAINTENANCE	304.32	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115035	09/06/16	09/09/16	09/16/16	48174	N
3 MONTHLY REPAIRS/MAINTENANCE	51.90	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115035	09/06/16	09/09/16	09/16/16	48289	N
4 MONTHLY REPAIRS/MAINTENANCE	59.49	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115035	09/06/16	09/09/16	09/16/16	48312	N
5 MONTHLY REPAIRS/MAINTENANCE	21.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115035	09/06/16	09/09/16	09/16/16	48316	N
6 MONTHLY REPAIRS/MAINTENANCE	437.36	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115035	09/06/16	09/09/16	09/16/16	48368	N
7 MONTHLY REPAIRS/MAINTENANCE	34.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115035	09/06/16	09/09/16	09/16/16	48419	N
8 MONTHLY REPAIRS/MAINTENANCE	125.90	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115035	09/06/16	09/09/16	09/16/16	48568	N
	1,397.43								
16-90060 08/24/16									
1 mt/bal/wheel align/insp 504	409.11	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115035	08/24/16	09/09/16	09/16/16	48123	N
2 mt/bal/wheel align/insp 502	140.95	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115035	09/07/16	09/09/16	09/16/16	48793	N
	550.06								
Vendor Total:	1,947.49								
TONYPOWR TONY'S POWER EQUIPMENT									
16-90271 09/01/16									
1 chains for B&G saw	31.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115036	09/01/16	09/09/16	09/16/16	11248	N
Vendor Total:	31.98								
TOSHIBA TOSHIBA FINANCIAL SVCS									
16-90231 08/30/16									
1 SVC PER: 8/25-9/25/16	478.08	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P115037	08/30/16	09/09/16	09/16/16	312364219	N
2 SVC PER: 8/25-9/25/16	318.72	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P115037	08/30/16	09/09/16	09/16/16	312364219	N
3 SUPPLY FREIGHT	5.40	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P115037	08/30/16	09/09/16	09/16/16	312364219	N

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TOSHIBA TOSHIBA FINANCIAL SVCS	Continued								
16-90231 08/30/16		Continued							
4 COLOR COPY OVERAGE (6131)	404.65	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P115037	08/30/16	09/09/16	09/16/16	312364219	N
	1,206.85								
Vendor Total:	1,206.85								
TOWNOFNP TOWN OF NEW PALTZ									
16-90291 09/06/16									
1 REIMB FOR ADMIN SERVICES 2016	6,300.00	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10387	09/06/16	09/09/16	09/16/16	10/1/15-9/30/16	N
2 REIM-ADMIN MKTNG SUPPORT TOOLS	2,029.80	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10387	09/06/16	09/09/16	09/16/16	10/1/15-9/30/16	N
	8,329.80								
Vendor Total:	8,329.80								
TRACTOR TRACTOR SUPPLY PLAN									
16-90273 09/01/16									
1 misc parts/monthly purchases	59.96	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115038	09/01/16	09/09/16	09/16/16	414429	N
Vendor Total:	59.96								
TRAFF010 TRAFFIC LANE CLOSURES, LLC									
16-90031 08/12/16									
1 STOP/SLOW paddles	109.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P115039	08/12/16	09/09/16	09/16/16	43968	N
Vendor Total:	109.00								
UC BOCES ULSTER COUNTY BOCES									
16-90292 09/06/16									
1 CONF CTR USE FEE-PARENT EVENT	132.00	GCP-522-1345-401	E COMMNITY PTRNSP-NON FED GRANT CONTR EXP	P 10388	09/06/16	09/09/16	09/16/16	165-17A	N
Vendor Total:	132.00								
UCRRA001 U.C.R.R.A.									
16-05143 07/22/16									
1 bldgs garbages	7.37	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115040	07/22/16	09/09/16	09/16/16	2178445	N
2 bldgs garbages	9.48	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115040	09/07/16	09/09/16	09/16/16	2178646	N
3 bldgs garbages	5.27	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115040	09/07/16	09/09/16	09/16/16	2178828	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
UCRRA001 U.C.R.R.A.	Continued								
16-05143 07/22/16		Continued							
4 bldgs garbages	10.53	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115040	09/07/16	09/09/16	09/16/16	2179031	N
5 bldgs garbages	16.85	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115040	09/07/16	09/09/16	09/16/16	2178987	N
6 bldgs garbages	3.16	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115040	09/07/16	09/09/16	09/16/16	2179071	N
7 bldgs garbages	9.48	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115040	09/07/16	09/09/16	09/16/16	2179288	N
8 bldgs garbages	16.85	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115040	09/07/16	09/09/16	09/16/16	2179426	N
9 bldgs garbages	17.90	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115040	09/07/16	09/09/16	09/16/16	2179541	N
10 bldgs garbages	2.11	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115040	09/07/16	09/09/16	09/16/16	2179619	N
11 bldgs garbages	10.53	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115040	09/07/16	09/09/16	09/16/16	2179706	N
	109.53								
16-05144 07/22/16									
1 MSW TIPPING FEES	2,835.15	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P115041	07/22/16	09/09/16	09/16/16	7446	N
2 RECYCLING PULLS-JULY 2016	468.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P115041	07/22/16	09/09/16	09/16/16	7553	N
	3,303.15								
Vendor Total:	3,412.68								
ULSTPUB ULSTER PUBLISHING									
16-90054 08/24/16 Legal Notices-Bond Resolutions									
1 Legal Notices-Bond Resolutions	625.20	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P115042	08/24/16	09/09/16	09/16/16	8477	N
16-90258 09/01/16 Employment Advertisement									
1 AD FOR PLAN/ZON SECRETARY	28.20	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	P115042	09/01/16	09/09/16	09/16/16	2016-45805	N
2 AD FOR PLAN/ZON SECRETARY	28.20	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	P115042	09/01/16	09/09/16	09/16/16	2016-46214	N
3 AD FOR PLAN/ZON SECRETARY	28.20	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	P115042	09/01/16	09/09/16	09/16/16	2016-46642	N
	84.60								
Vendor Total:	709.80								
USIAVIDE USIA VIDEO									
16-05146 07/22/16									
1 AUG VIDEO SERVICES	660.00	AAA-522-1650-440	E PUBLIC ACCESS	P115043	07/22/16	09/09/16	09/16/16	090116A	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
USIAVIDE USIA VIDEO	Continued								
16-05146 07/22/16		Continued							
2 AUG VIDEO SERVICES	412.50	BBB-522-1650-443	E PUBLIC ACCESS TV	P115043	07/22/16	09/09/16	09/16/16	090116A	N
	1,072.50								
Vendor Total:	1,072.50								
VERIZCEL VERIZON WIRELESS									
16-05147 07/22/16									
1 SVC PER: 7/20-8/19/16	264.50	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P114938	07/22/16	09/07/16	09/07/16	9770613262	N
16-05148 07/22/16									
1 VEH MODEMS: 7/20-8/19/16	400.14	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P114939	07/22/16	09/07/16	09/07/16	9770613263	N
16-90245 08/30/16 ACCT# 580171832-00001									
1 TINGER 7/24-8/23/16	46.47	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115044	08/30/16	09/15/16	09/16/16	9770886999	N
2 GCP TBLT 7/24-8/23/16	30.01	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10389	08/30/16	09/15/16	09/16/16	9770886999	N
3 MARX 7/24-8/23/16	46.47	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P115044	08/30/16	09/15/16	09/16/16	9770886999	N
4 HWT TBLT 7/24-8/23/16	30.01	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P115044	08/30/16	09/15/16	09/16/16	9770886999	N
5 DELAREDE 7/24-8/23/16	46.47	BBB-522-3620-400	E SAFETY INSPECTION CE	P115044	08/30/16	09/15/16	09/16/16	9770886999	N
6 JAFEE 7/24-8/23/16	46.47	BBB-522-3620-400	E SAFETY INSPECTION CE	P115044	08/30/16	09/15/16	09/16/16	9770886999	N
7 BORDINO 7/24-8/23/16	16.17	AAA-522-7020-400	E RECREATION ADMIN - CONTRACTUAL EXPENSE	P115044	08/30/16	09/15/16	09/16/16	9770886999	N
8 WEEKS 7/24-8/23/16	32.58	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115044	08/30/16	09/15/16	09/16/16	9770886999	N
9 JAFEE - EQUIPMENT CHARGES	18.74	BBB-522-3620-400	E SAFETY INSPECTION CE	P115044	09/09/16	09/15/16	09/16/16	9770886999	N
	313.39								
Vendor Total:	978.03								
VILLA001 VILLAGE OF NEW PALTZ									
16-05151 07/22/16									
1 JUL 2016 FINES & FEES	155.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P115045	07/22/16	09/09/16	09/16/16	513579020160701	N
16-05234 08/08/16									
1 WATER BILL 5/19/16-8/17/16	36.25	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114941	08/08/16	09/07/16	09/07/16	34339280/081716	N
16-90106 08/29/16									
1 WATER BILL 5/19-8/17/16	1,967.15	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P114940	08/29/16	09/07/16	09/07/16	71455770/081716	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
VILLA001 VILLAGE OF NEW PALTZ	Continued									
16-90158 08/30/16										
1 WATER BILL 5/19-8/17/16	56.57	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR	P114942	08/30/16	09/07/16	09/07/16	34202588/081716	N
Vendor Total:	2,214.97									
VLAD ANDREW S. VLAD										
16-05058 07/22/16										
1 MILEAGE REIMBRSEMENT 7/22-8/18	139.00	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P115046	07/22/16	09/09/16	09/16/16	081816-VLAD	N
Vendor Total:	139.00									
WBMASON W.B. MASON CO., INC.										
16-90020 08/12/16 toner and supplies										
1 toner and supplies	534.34	AAA-522-1345-407	E	PURCHASING-ASSESSOR	P115047	08/12/16	09/09/16	09/16/16	I36754249	N
Vendor Total:	534.34									
WILSONJO JOHN WILSON										
16-90057 08/24/16										
1 MILEAGE REIMBRSMENT 8/3-8/18	105.84	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P115048	08/24/16	09/08/16	09/16/16	081816-WILSON	N
Vendor Total:	105.84									
YAUN0001 YAUN CO. INC.										
16-04335 04/29/16										
1 LIGHT BULB FOR JUSTICE COURT	2.92	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P115049	04/29/16	09/09/16	09/16/16	N107012	N
16-90011 08/12/16 electric material for park										
1 electric material for park	63.65	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE	P115049	08/12/16	09/09/16	09/16/16	N106889	N
2 electric material for park	9.53	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE	P115049	09/09/16	09/09/16	09/16/16	N106896	N
	73.18									
Vendor Total:	76.10									

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
YMCA0001 YMCA									
16-90048 08/24/16 stipend									
1 stipend	2,250.00	AAA-522-7030-400	E SUMMER RECREATION - CONTRACTUAL EXPENSE	P115050	08/24/16	09/09/16	09/16/16	SUMMER 2016	N
Vendor Total:	2,250.00								
ZACCHEOR ROBERT J ZACCHEO, ESQ.									
16-04306 04/29/16 VEHICLE/TRAFFIC/SPCL PROS									
1 JUN - SPECIAL PROSECUTOR	4,454.15	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P115051	04/29/16	09/09/16	09/16/16	081916	N
16-05121 07/22/16 VEHICLE/TRAFFIC/SPCL PROS									
1 SPECIAL PROSECUTOR	3,656.35	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P115051	07/22/16	09/08/16	09/16/16	16-006	N
Vendor Total:	8,110.50								

Total Purchase Orders: 191 Total P.O. Line Items: 406 Total List Amount: 838,148.89 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	274,563.70	0.00	38,279.90	0.00	312,843.60
B FUND	6-BBB	5,450.59	0.00	884.80	0.00	6,335.39
DA FUND	6-DAA	3,820.26	0.00	540.97	0.00	4,361.23
DB FUND	6-DBB	318,510.03	0.00	92.26	0.00	318,602.29
GCP FUND	6-GCP	16,540.09	0.00	2.61	0.00	16,542.70
H02 FUND	6-H02	8,569.20	0.00	0.00	0.00	8,569.20
H07 FUND	6-H07	1,579.50	0.00	0.00	0.00	1,579.50
H10 EQUIPMENT CAPITAL PROJECTS	6-H10	40,947.50	0.00	0.00	0.00	40,947.50
Sewer 1 Fund	6-SSA	2,490.84	0.00	61.22	0.00	2,552.06
Sewer 5 Fund	6-SSE	2,204.99	0.00	40.52	0.00	2,245.51
Sewer 6 Fund	6-SSF	1,874.55	0.00	28.20	0.00	1,902.75
Water 1 Fund	6-SWA	1,652.92	0.00	166.13	0.00	1,819.05
WATER 2 FUND	6-SWB	333.80	0.00	14.52	0.00	348.32
WATER 3 FUND	6-SWC	46.36	0.00	2.23	0.00	48.59
Water 4 Fund	6-SWD	46.36	0.00	24.85	0.00	71.21
TAM Fund	6-TAM	0.00	0.00	0.00	119,379.99	119,379.99
Total Of All Funds:		678,630.69	0.00	40,138.21	119,379.99	838,148.89

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	274,563.70	0.00	38,279.90	0.00	312,843.60
B FUND	BBB	5,450.59	0.00	884.80	0.00	6,335.39
DA FUND	DAA	3,820.26	0.00	540.97	0.00	4,361.23
DB FUND	DBB	318,510.03	0.00	92.26	0.00	318,602.29
GCP FUND	GCP	16,540.09	0.00	2.61	0.00	16,542.70
H02 FUND	H02	8,569.20	0.00	0.00	0.00	8,569.20
H07 FUND	H07	1,579.50	0.00	0.00	0.00	1,579.50
H10 EQUIPMENT CAPITAL PROJECTS	H10	40,947.50	0.00	0.00	0.00	40,947.50
Sewer 1 Fund	SSA	2,490.84	0.00	61.22	0.00	2,552.06
Sewer 5 Fund	SSE	2,204.99	0.00	40.52	0.00	2,245.51
Sewer 6 Fund	SSF	1,874.55	0.00	28.20	0.00	1,902.75
Water 1 Fund	SWA	1,652.92	0.00	166.13	0.00	1,819.05
WATER 2 FUND	SWB	333.80	0.00	14.52	0.00	348.32
WATER 3 FUND	SWC	46.36	0.00	2.23	0.00	48.59
Water 4 Fund	SWD	46.36	0.00	24.85	0.00	71.21
TAM Fund	TAM	0.00	0.00	0.00	119,379.99	119,379.99
Total Of All Funds:		678,630.69	0.00	40,138.21	119,379.99	838,148.89

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	274,563.70	0.00	0.00	0.00	274,563.70
B FUND	6-BBB	5,450.59	0.00	0.00	0.00	5,450.59
DA FUND	6-DAA	3,820.26	0.00	0.00	0.00	3,820.26
DB FUND	6-DBB	318,510.03	0.00	0.00	0.00	318,510.03
GCP FUND	6-GCP	16,540.09	0.00	0.00	0.00	16,540.09
H02 FUND	6-H02	8,569.20	0.00	0.00	0.00	8,569.20
H07 FUND	6-H07	1,579.50	0.00	0.00	0.00	1,579.50
H10 EQUIPMENT CAPITAL PROJECTS	6-H10	40,947.50	0.00	0.00	0.00	40,947.50
Sewer 1 Fund	6-SSA	2,490.84	0.00	0.00	0.00	2,490.84
Sewer 5 Fund	6-SSE	2,204.99	0.00	0.00	0.00	2,204.99
Sewer 6 Fund	6-SSF	1,874.55	0.00	0.00	0.00	1,874.55
Water 1 Fund	6-SWA	1,652.92	0.00	0.00	0.00	1,652.92
WATER 2 FUND	6-SWB	333.80	0.00	0.00	0.00	333.80
WATER 3 FUND	6-SWC	46.36	0.00	0.00	0.00	46.36
Water 4 Fund	6-SWD	46.36	0.00	0.00	0.00	46.36
Total Of All Funds:		678,630.69	0.00	0.00	0.00	678,630.69

Project Description	Project No.	Project Total
STOP&SHOP - ESCROW	CB14-01	103,144.28
PYRAMID-SUBDIVISION	PB11-03	30.75
MOHONK-SITE PL & SUBDIVISION	PB14-04	9,718.48
SHOP RITE-SITE PLAN	PB14-08	697.00
OSI RIVER TO RIDGE TRAIL	PB15-20	5,727.98
MASTERS TOUCH SITE PLAN	PB16-06	61.50
Total Of All Projects:		119,379.99