911 UNIFORMS	KFD	\$27.00
A. MONTANO	DPW	\$27.00 \$91.40
ADOLPH KIEFER AND ASSOCIATES LLC	PARKS & REC.	\$1,019.75
AED MARKET	KFD	\$1,590.25
ALLEGIANCE TRUCKS	DPW	\$2,348.53
AMAZON	CITY CLERK	\$28.48
AMAZON	DPW	-\$91.00
AMAZON	KPD	\$824.83
AMERICAN PRINTING & OFFICE SUPPLIES	COMM. DEV.	\$57.00
AMERICAN PRINTING & OFFICE SUPPLIES	ASSESSOR	\$195.00
AMERICAN PRINTING & OFFICE SUPPLIES	CENTRAL DATA	\$59.00
ANDERSON MEDICAL PC	DPW	\$640.00
AQUA JET POOLS & SPAS	PARKS & REC.	\$34.95
AT UPPER HUDSON VALLEY LLC	DPW	\$1,514.17
ATCO INTERNATIONAL	DPW	\$317.33
B. HUBBARD ENT INC	ENGINEERING	\$4,000.00
BDP INDUSTRIES	TREATMENT PLANT	\$307.66
BEARING DISTRIBUTORS	TREATMENT PLANT	\$469.56
BENSON STEEL FABRICATORS	DPW	\$423.00
BINNEWATER	PARKS & REC.	\$67.25
BINNEWATER	BUILDING/SAFETY	\$18.20
BINNEWATER	CITY CLERK	\$69.80
BINNEWATER	KPD	\$210.70
BINNEWATER	DPW	\$90.15
BOB'S TIRE CO	DPW	\$267.00
BONSTEEL'S	KPD	\$10,340.43
BSN/PASSON'S/GSC/CONLIN SPORTS	PARKS & REC.	\$2,000.00
BWE LLC	DPW	\$2,758.62
CALLANAN INDUSTRIES	DPW	\$3,480.79
CANON	COMPTROLLER	\$17.81
CANON	KPD	\$629.00
CANON	CITY CLERK	\$796.89
CANON	COMPTROLLER	\$103.60
CANON FINANCIAL SERVICES INC	BUILDING/SAFETY	\$333.10
CANON FINANCIAL SERVICES INC	KFD	\$219.16
CANON FINANCIAL SERVICES INC	PARKS & REC.	\$131.67
CANON FINANCIAL SERVICES INC	DPW	\$172.20
CARL BELL PLUMBING & HEATING	COMM. DEV.	\$14,000.00
CATSKILL VETERINARY SERVICES	PARKS & REC.	\$692.00
CENTRAL HUDSON	VARIOUS	\$15,226.46
CHENANGO CONTRACTING	PARKS & REC.	\$1,133.00
CONSTRUCTION TOOL WAREHOUSE	DPW	\$776.65
CULLEN & DYKMAN LLP	CORP. COUNSEL	\$45,524.41
CUSTOM SECURITY SYSTEMS	TREATMENT PLANT	\$118.00
D&W DIESEL & ELECTRIC INC	DPW	\$2,608.34
	CITY CLERK	\$75.89
	COMM. DEV.	\$113.97
	PLANNING	\$65.49
	PURCHASING	\$33.90
	KPD	\$450.00
DENTER SAND & GRAVEL INC	DPW	\$320.00 \$41.23
	DPW	-
DEUIRE'S TROPHIES DIG SAFELY NEW YORK INC	PARKS & REC. DPW	\$395.00 \$80.00
	COMPTROLLER	\$80.00 \$2,310.64
DIRECT ENERGY		\$2,310.64 \$1,860.00
EASTERN HEATING AND COOLING EASTERN STATES ELEC SUPPLY	KPD CITY CLERK	\$1,860.00 \$28.26
EASTERN STATES ELEC SUPPLY EASTERN STATES ELEC SUPPLY	DPW	\$28.26 \$656.71
EASTERN STATES ELEC SUPPLY ENVIRO CLEAN	PARKS & REC.	\$637.50
	FARING & NEU.	JC27.20¢

ESRI INC	ENGINEERING	\$839.99
FASTENAL COMPANY	DPW	\$850.64
FASTSIGNS	PARKS & REC.	\$440.00
FED-EX	CITY CLERK	\$4.69
FLEETPRIDE	DPW	\$128.61
FML	KPD	\$5,004.83
GABRIELLI TRUCK SALES	DPW	\$1,209.99
GARDEN STATE HIGHWAY PRODUCTS INC	DPW	\$2,127.65
GEN-PLUS INC	KFD	\$443.50
GLOBAL MONTELLO GROUP CORP	DPW	\$24,443.41
GRAINGER		\$158.70
GRAINGER	KFD	\$371.78
GRAINGER	PARKS & REC.	\$381.54
GRAINGER	TREATMENT PLANT	\$88.06
HENDERSON PRODUCTS INC	DPW	\$845.70
HERZOGS HOME & PAINT CENTERS	BUILDING/SAFETY	\$55.95
HERZOGS HOME & PAINT CENTERS	KFD	\$512.76
HERZOGS HOME & PAINT CENTERS	DPW	\$2,368.96
HERZOGS HOME & PAINT CENTERS	PARKS & REC.	\$1,539.07
HERZOGS HOME & PAINT CENTERS		\$391.19
HERZOGS HOME & PAINT CENTERS	CITY CLERK	\$420.76
HERZOGS HOME & PAINT CENTERS	KPD	\$94.66
HILL & MARKES	PARKS & REC.	\$1,880.70
HUDSON RIVER TRUCK	DPW	\$309.00
HUDSON VALLEY PUBLIC SAFETY LIGHTING	KFD	\$120.00
HZ ELECTRIC SUPPLY	DPW	\$2,166.17
JANET K. HIGGINS REIMURSEMENT	CORP. COUNSEL	\$27.10
JEANNE EDWARDS REIMBURSEMENT	BUILDING/SAFETY	\$134.24
JEDONNA LLC	TREATMENT PLANT	\$3,752.20
JEFFREY ASSOCIATES	PARKS & REC.	\$2,272.00
JESCO INC	DPW	\$44.30
	DPW	\$149.91
JOHN BARUTH MUSIC IN THE PARKS	PARKS & REC.	\$500.00
	CITY CLERK	\$2,992.23
	DPW	\$104.73 \$205.33
KEILEQUIPMENT	DPW	
KENCO	KFD	\$299.00
	DPW	\$519.00
	TREATMENT PLANT	\$20.16
	DPW	\$2,416.93
	KFD	\$1,036.19 \$3.99
KINGSTON AUTO SUPPLY KINGSTON LAWN & POWER	PARKS & REC. DPW	\$3.99 \$23.00
KOMLINE-SANDERSON	TREATMENT PLANT	\$23.00
L. MONTANO & SONS INC	DPW	\$1,002.00 \$299.99
LILLIAN MAZARIEGO REFUND	DPW	\$100.00
LLOYD KELLERHOUSE	PARKS & REC.	\$180.00
LORD CULTURAL RESOURCES	GRANTS	
LORD CULTURAL RESOURCES	DPW	\$17,925.00 \$82.04
L-TRON	KPD	\$82.04 \$987.44
L'IRON LYNCH AUTO PARTS	DPW	\$987.44 \$1,657.82
M&T BANK P-CARD	VARIOUS	\$1,657.82 \$3,994.16
MARINER'S HARBOR REFUND	PARKS & REC.	\$55.00
MCCARTHY TIRE SERVICE	DPW	\$1,536.99
MCDERMOTT LANDSCAPING	ENGINEERING	\$3,750.00
MEDERMOTT LANDSCAPING MES-NEW YORK	KFD	\$1,928.25
MICHAEL BONSE CONFERENCE	KPD	\$1,928.25 \$59.08
MICHAEL BONSE CONFERENCE MTE TURF EQUIPMENT SOLUTIONS INC	DPW	\$592.21
N&S SUPPLY	KFD	\$50.78
N&S SUPPLY N&S SUPPLY	PARKS & REC.	\$25.42
NEW HAMPSHIRE HYDRAULICS INC	DPW	\$25.42 \$825.00
		J023.00

NEW YORK CRUSHING & RECYCLING	PARKS & REC.	\$124.50
NEW YORK STATE ASSESSOR'S ASSOC	ASSESSOR	\$200.00
NOBLE GAS SOLUTIONS	DPW	\$6,353.01
NYCOMCO	PARKS & REC.	\$317.00
NYCOMCO	KPD	\$7,228.00
NYS ASSOC OF CITY & TOWN CLERKS DUES	CITY CLERK	\$50.00
NYS ASSOCIATION OF FIRE CHIEFS	KFD	\$175.00
NYS DEC	TREATMENT PLANT	\$15,500.00
NYSID INC	DPW	\$81.16
NYTECH SUPPLY CO.	DPW	\$64.63
	DPW	\$1,123.11
P&T SURPLUS	DPW	\$92.00
PASSPORT LABS PAUL PLUMBING & HEATING		\$6,130.59
PEACEFUL GUARDIANS	BUILDING/SAFETY	\$500.00
PERRY'S SERVICE STATION	MAYOR KFD	\$5,000.00
PERRY'S SERVICE STATION	DPW	\$262.50
POLSINELLO LUBRICANTS	DPW	\$264.00 \$323.13
PREMIER FIRE APPARATUS	KFD	\$525.15 \$60.56
RG GROUP	DPW	\$113.79
RICOH	KPD	\$226.95
ROEMER WALLENS GOLD & MINEAUX LLP	CORP. COUNSEL	\$6,525.00
ROMEO CHEVROLET BUICK GMC	DPW	\$472.44
ROMEO FORD	KPD	\$1,786.78
RUGES	KPD	\$262.40
SAFECO ALARM SYSTEMS INC	PARKS & REC.	\$63.00
SOLAR TECHNOLOGY INC	DPW	\$2,544.15
SPINNEWEBER	TREATMENT PLANT	\$506.94
SPINNEWEBER	DPW	\$1,200.00
ST. PIERRE MANUFACTURING CORP	KFD	\$504.39
STEPHANIE HOWEL REFUND	PARKS & REC.	\$110.00
STEVEN NEKOS, SEWER REFUND	DPW	\$774.00
SUSAN KUTCHER JONES REFUND	REGISTRAR	\$50.00
SWIFTREACH	CENTRAL DATA	\$7,000.00
THE WORKPLACE	KPD	\$165.00
THYSSENKRUPP	KPD	\$1,047.63
TIFCO INDUSTRIES	DPW	\$312.61
	PARKS & REC.	\$432.94
TRAF-O-TERIA SYSTEM	COMPTROLLER	\$846.63
	KPD	\$203.60
TYLER TECHNOLOGIES	CENTRAL DATA	\$652.00
	DPW	\$101,116.34
ULSTER COUNTY BOCES ULSTER COUNTY CLERK'S OFFICE	CENTRAL DATA CITY CLERK	\$4,110.49
ULSTER COUNTY DEPT. OF FINANCE	MAYOR	\$2,265.31 \$56,250.00
ULSTER COUNTY DEPT. OF HEALTH	PARKS & REC.	\$56,250.00 \$80.00
ULSTER COUNTY SPCA	KPD	\$17,500.00
ULSTER UNIFORM SERVICE INC	TREATMENT PLANT	\$220.00
ULSTER UNIFORM SERVICE INC	KPD	\$304.00
ULSTER UNIFORM SERVICE INC	DPW	\$1,526.25
ULSTER UNIFORM SERVICE INC	PARKS & REC.	\$1,051.75
US ELECTRICAL SERVICES INC	DPW	\$1,144.42
UTICA GENERAL PETERBILT	DPW	\$350.42
VANKLEECK'S TIRE	KFD	\$2,029.48
VANKLEECK'S TIRE	DPW	\$1,554.86
VANLOANS BEVERAGE REFUND	PARKS & REC.	\$55.00
VERIZON WIRELESS	DPW	\$721.35
VERIZON WIRELESS	COMM. DEV.	\$105.93
VERIZON WIRELESS	KFD	\$577.16
VERIZON WIRELESS	COMPTROLLER	\$206.28
VERIZON WIRELESS	BUILDING/SAFETY	\$247.17

VERIZON WIRELESS	PARKS & REC.	\$121.04
VERIZON WIRELESS	COMMON COUNCIL	\$35.31
VERIZON WIRELESS	KPD	\$742.89
WATCHGUARD	KPD	\$405.00
WB MASON	VARIOUS	\$4,101.15
WEX BANK	KPD	\$44.00
WILLIAMS LUMBER & HOME CENTER	DPW	\$208.19
WILLIAMSON LAW BOOK CO	CITY CLERK	\$1,369.42
WINDSTREAM	KPD	\$401.25

TOTAL

\$487,954.43