

AP GL Distribution Report Parameters

Report ID:		Year:	2026		
Period:	1	To:	1		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes Certification Option: Voucher A
Voucher No:		To:		Include Description:	Yes
Batch No:	012926	To:	012926	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A GENERAL FUND											
Item 1220 SUPERVISOR											
A.1220.403 OFFICE SUPPLIES..											
202600273		BOGC	HELD	0000003481	AMERICAN SOLUTIONS FOR BUSINE: SUPERVISORS OFFICE - LETTERHEAD	INV08671445	01/13/2026	01/21/2026	1	0.00	170.00
Total A.1220.403										0.00	170.00
A.1220.410 COMPUTER TECHNOLOGY..											
202600348		BOGC	HELD	0000003103	CMI-TEC INC TOWN OF ULSTER TECH SUPPORT SERVICES (1/21)	51010	01/25/2026	01/27/2026	1	0.00	187.50
202600349		BOGC	HELD	0000003103	CMI-TEC INC TOWN OF ULSTER - SONICWALL ESSENTIAL 2 YR, WIFI SITE TO SITE ANTENNA PAIR, PROGRAM ANTENNAS AND MOUNT	51011	01/25/2026	01/27/2026	1	0.00	1,794.00
Total A.1220.410										0.00	1,981.50
Total Item 1220										0.00	2,151.50
Item 1355 ASSESSOR											
A.1355.400 DATA PROCESSING..											
202600367		BOGC	HELD	0000003103	CMI-TEC INC ASSESSORS OFFICE - TECH. SUPPORT SERVICES(1/21)	5108	01/25/2026	01/28/2026	1	0.00	62.50
Total A.1355.400										0.00	62.50
Total Item 1355										0.00	62.50
Item 1410 TOWN CLERK											
A.1410.454 COPY MACHINE LEASE..											
202600330		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 109789042 CLERK COPIER CHARGES		01/26/2026	01/27/2026	1	0.00	112.71
Total A.1410.454										0.00	112.71
Total Item 1410										0.00	112.71
Item 1620 BUILDING - TOWN HALL											
A.1620.406 TELEPHONE..											
202600228		BOGC	HELD	0000001478	CHARTER COMMUNICATIONS (FIBER 154995701010726 HWY. COMPLEX - FIBER INTERNET SERV. CHARGES (1/13-2/12) - ACCT.#154995701		01/07/2026	01/20/2026	1	0.00	415.00
Total A.1620.406										0.00	415.00
A.1620.454 MAINTENANCE..											

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Fund A											
Item 1620											
GENERAL FUND											
BUILDING - TOWN HALL											
A.1620.454											
MAINTENANCE..											
202600233		BOGC	HELD	0000002836	MAGGIORE ELECTRIC POLICE DEPT./TOWN HALL BLDG. - REPLACE LIGHT IN POLICE DEPT.	3588	01/09/2026	01/20/2026	1	0.00	165.00
202600330		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 109789042 ASSESSORS OFFICE COPIER CHARGES		01/26/2026	01/27/2026	1	0.00	105.88
202600330		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 109789042 BLDG. DEPT. COPIER CHARGES		01/26/2026	01/27/2026	1	0.00	162.23
202600330		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 109789042 COURT DEPT. COPIER CHARGES		01/26/2026	01/27/2026	1	0.00	410.58
202600330		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 109789042 POLICE DEPT. COPIER CHARGES		01/26/2026	01/27/2026	1	0.00	401.92
202600330		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 109789042 SUPERVISORS OFFICE COPIER CHARGES		01/26/2026	01/27/2026	1	0.00	154.92
202600330		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 109789042 HWY. DEPT. COPIER CHARGES		01/26/2026	01/27/2026	1	0.00	105.88
Total A.1620.454										0.00	1,506.41
Total Item 1620											
										0.00	1,921.41
Item 1910											
UNALLOCATED INSURANCE											
A.1910.400											
UNALLOCATED INSURANCE..											
202600285		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. GEN. FUND - CYBER INSURANCE	13277	01/22/2026	01/22/2026	1	0.00	6,146.15
202600286		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HWY. DEPT. - UMBRELLA POLICY RENEWAL (12/31/25-26)	13278/HWY	01/22/2026	01/22/2026	1	0.00	6,903.80
202600287		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. GENERAL FUND - UMBRELLA POLICY	13278GEN/PD	01/22/2026	01/22/2026	1	0.00	6,209.97
202600287		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. POLICE DEPT. - UMBRELLA POLICY	13278GEN/PD	01/22/2026	01/22/2026	1	0.00	15,184.91
Total A.1910.400										0.00	34,444.83
Total Item 1910											
										0.00	34,444.83
Item 1920											
DUES											
A.1920.400											
DUES..											
202600230		BOGC	HELD	0000001252	TRI-COUNTY CHAPTER NYSBOC 2026 ANNUAL MEMBERSHIP DUES (ANDREW PETIT)	26-102	01/07/2026	01/20/2026	1	0.00	65.00
202600270		BOGC	HELD	0000001077	NEW YORK STATE MAGISTRATES AS 2025MEMDUESSK JUDGE KESICK 2026 ANNUAL MEMBERSHIP DUES	01/21/2026	01/21/2026	01/21/2026	1	0.00	210.00
202600271		BOGC	HELD	0000005999	ULSTER COUNTY MAGISTRATES AS 2026MEMDUESSK 2026 ANNUAL DUES/SUSAN KESICK	01/21/2026	01/21/2026	01/21/2026	1	0.00	75.00
202600272		BOGC	HELD	0000003074	NYSAMCC, INC. 2026MEMDUESSK 01/21/2026	2026MEMDUESSK 01/21/2026	01/21/2026	01/21/2026	1	0.00	30.00

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 1920					DUES						
A.1920.400					DUES..						
					NYSAMCC, INC. 2025 ANNUAL DUES/SUSAN KESICK						
202600368		BOGC	HELD	0000005601	UNITED STATES POLICE CANINE AS#28245 2026 MEMBERSHIP RENEWAL DUES (RALPH LEITER)		12/31/2025	01/28/2026	1	0.00	50.00
Total A.1920.400					DUES..					0.00	430.00
Total Item 1920					DUES					0.00	430.00
Item 3120					POLICE						
A.3120.410					COMPUTER TECHNOLOGY..						
202600360		BOGC	HELD	0000003103	CMI-TEC INC POLICE DEPT. - TECH SUPPORT SERV. (1/13,1/14,1/19,1/20,1/21,1/22)	51009	01/25/2026	01/28/2026	1	0.00	875.00
Total A.3120.410					COMPUTER TECHNOLOGY..					0.00	875.00
A.3120.421					VEHICLE MAINTENANCE..						
202600256		BOGC	HELD	0000003659	BRYANT'S TOWING POLICE DEPT. - TOW UNIT #391	010826	01/08/2026	01/21/2026	1	0.00	250.00
Total A.3120.421					VEHICLE MAINTENANCE..					0.00	250.00
A.3120.435					CANINE..						
202600257		BOGC	HELD	0000003214	HURLEY VET. HOSPITAL POLICE DEPT. - ANNUAL K-9 EXAM, FLEA & TICK PREVENTION, VACCINES	107896	01/15/2026	01/21/2026	1	0.00	598.13
Total A.3120.435					CANINE..					0.00	598.13
Total Item 3120					POLICE					0.00	1,723.13
Item 3310					TRAFFIC CONTROL						
A.3310.433					TWO-WAY RADIO SERVICE..						
202600259		BOGC	HELD	0000001085	NYCOMCO HWY. DEPT. - COMMUNICATION SYSTEM FOR JANUARY	174078	01/01/2026	01/21/2026	1	0.00	328.00
Total A.3310.433					TWO-WAY RADIO SERVICE..					0.00	328.00
Total Item 3310					TRAFFIC CONTROL					0.00	328.00
Item 5010					TRANSPORTATION						
A.5010.403					OFFICE SUPPLIES..						

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Fund A											
Item 5010											
GENERAL FUND											
TRANSPORTATION											
A.5010.403											
OFFICE SUPPLIES..											
202600361		BOGC	HELD	0000003574	W.B. MASON CO., INC. HWY. COMPLEX - STORAGE BOXES & TIME CARDS	259221955	01/07/2026	01/28/2026	1	0.00	74.48
Total A.5010.403										0.00	74.48
TRANSPORTATION											
Total Item 5010										0.00	74.48
Item 5132											
HIGHWAY GARAGE											
A.5132.454											
MAINTENANCE..											
202600234		BOGC	HELD	0000002836	MAGGIORE ELECTRIC HWY. COMPLEX - REPLACE 2ND FLOOR LIGHT SWITCH & LIGHT IN LADIE'S ROOM	3586	01/08/2026	01/20/2026	1	0.00	373.00
202600362		BOGC	HELD	0000001369	ABC PEST CONTROL HWY. COMPLEX - PEST CONTROL SERVICES FOR JANUARY	67598	01/21/2026	01/28/2026	1	0.00	75.00
Total A.5132.454										0.00	448.00
HIGHWAY GARAGE											
Total Item 5132										0.00	448.00
Item 9060											
HOSPITAL & DENTAL INSURANCE											
A.9060.800											
HOSPITAL & DENTAL INSURANCE..											
202600226		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL AND VISION COVERAGE	414211/020126	01/15/2026	01/20/2026	1	0.00	4,761.69
Total A.9060.800										0.00	4,761.69
A.9060.802											
RETIREES HOSP & DENTAL..											
202600226		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL AND VISION COVERAGE	414211/020126	01/15/2026	01/20/2026	1	0.00	3,740.86
Total A.9060.802										0.00	3,740.86
Total Item 9060										0.00	8,502.55
Total Fund A											
GENERAL FUND										0.00	50,199.11

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund D					HIGHWAY FUND						
Item 5110					GENERAL REPAIRS (ITEM#1)						
D.5110.102					HIGHWAY BOOKKEEPER						
202600340		BOGC	HELD	000001558	TOWN OF ULSTER GENERAL FUND HWY. BOOKKEEPER	BA26HWY	01/26/2026	01/27/2026	1	0.00	4,000.00
Total D.5110.102					HIGHWAY BOOKKEEPER					0.00	4,000.00
D.5110.400					STREET PROGRAM..						
202600366		BOGC	HELD	000001683	DAVE'S TREE SERVICE HWY. DEPT. - EMERGENCY TREE REMOVAL (GLENERIE BLVD)	012126	01/21/2026	01/28/2026	1	0.00	6,500.00
Total D.5110.400					STREET PROGRAM..					0.00	6,500.00
Total Item 5110					GENERAL REPAIRS (ITEM#1)					0.00	10,500.00
Item 5130					MACHINERY (ITEM #3)						
D.5130.422					EQUIPMENT MAINTENANCE..						
202600261		BOGC	HELD	000002513	WATKINS SPRING CO. INC HWY. DEPT. - SPRINGS, U-BOLTS & PINS - UNIT 20 & 19	25632	01/09/2026	01/21/2026	1	0.00	3,672.88
202600268		BOGC	HELD	000003572	HOFFMAN INTERNATIONAL, INC. HWY. DEPT. - SERVICE PAVER #10A	X05911	01/13/2026	01/21/2026	1	0.00	1,037.94
202600321		BOGC	HELD	000001134	GABRIELLI TRUCK SALES HWY. DEPT. - AIR VENT & SEAL #7	94932AP	01/15/2026	01/23/2026	1	0.00	117.99
202600363		BOGC	HELD	000001134	GABRIELLI TRUCK SALES HWY. DEPT. - PARTS FOR #20 & #19, RETURN CREDIT, LEAF SPRING, PINS #20 & #19	*****		01/28/2026	1	0.00	2,220.40
202600365		BOGC	HELD	000001149	NOREGON SYSTEMS INC. HWY. DEPT. - 2026 JPRO (WITH FAULT GUIDANCE) PROFESSIONAL DIAGNOSTIC SOFTWARE ANNUAL RENEWAL	INV00303250	01/21/2026	01/28/2026	1	0.00	1,699.00
Total D.5130.422					EQUIPMENT MAINTENANCE..					0.00	8,748.21
D.5130.427					TIRES & REPAIRS..						
202600235		BOGC	HELD	000005096	CUSTOM BANDAG OF NEWBURGH, L HWY. DEPT. - MT. & DISMOUNT/POWDERCOAT TIRES FOR STOCK	170003530	01/09/2026	01/20/2026	1	0.00	3,278.69
Total D.5130.427					TIRES & REPAIRS..					0.00	3,278.69
D.5130.429					OIL & LUBRICANTS..						
202600260		BOGC	HELD	000002922	ROGO FASTENER CO., INC. HWY. DEPT. - ROGO GEL LUBE	483621	01/06/2026	01/21/2026	1	0.00	303.39
202600320		BOGC	HELD	000005816	PRIME LUBE, INC. HWY. DEPT. - MOTOR OIL FOR STOCK	01091723	01/14/2026	01/23/2026	1	0.00	2,760.05
Total D.5130.429					OIL & LUBRICANTS..					0.00	3,063.44

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Fund D					HIGHWAY FUND						
Item 5130					MACHINERY (ITEM #3)						
Total Item 5130					MACHINERY (ITEM #3)					0.00	15,090.34
Item 5142					SNOW REMOVAL (ITEM #4)						
D.5142.446					SALT..						
202600262		BOGC	HELD	0000003454	APALACHEE SALT HWY. DEPT. - ROAD SALT	80489	01/08/2026	01/21/2026	1	0.00	10,865.25
Total D.5142.446					SALT..					0.00	10,865.25
Total Item 5142					SNOW REMOVAL (ITEM #4)					0.00	10,865.25
Item 9030					SOCIAL SECURITY						
D.9030.800					SOCIAL SECURITY..						
202600340		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND SOCIAL SECURITY	BA26HWY	01/26/2026	01/27/2026	1	0.00	306.00
Total D.9030.800					SOCIAL SECURITY..					0.00	306.00
Total Item 9030					SOCIAL SECURITY					0.00	306.00
Item 9060					HOSPITAL & DENTAL INSURANCE						
D.9060.804					HOSPITAL & DENTAL INSURANCE..						
202600226		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL AND VISION COVERAGE	414211/020126	01/15/2026	01/20/2026	1	0.00	1,524.55
202600258		BOGC	HELD	0000003260	UCATS HWY. DEPT. - DRUG/ALCOHOL TESTING & EAP SERV. FOR 2026	2026EXPENSES	01/15/2026	01/21/2026	1	0.00	1,445.00
Total D.9060.804					HOSPITAL & DENTAL INSURANCE..					0.00	2,969.55
D.9060.806					HOSPITAL & DENTAL INSURANCE.RETIREE HOSPITAL & DENTAL						
202600226		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL AND VISION COVERAGE	414211/020126	01/15/2026	01/20/2026	1	0.00	1,665.58
Total D.9060.806					HOSPITAL & DENTAL INSURANCE.RETIREE HOSPITAL & DENTAL					0.00	1,665.58
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	4,635.13
Total Fund D					HIGHWAY FUND					0.00	41,396.72

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Account No.	Vendor Name	Enc.	Expense
Voucher No. PO No. Check ID Check No. Vendor Code Detail Line Description Invoice No. Invoice Date Pay Due Period Amount Amount			
Fund SLL	SPECIAL DISTRICT LIBRARY		
Item 7410	LIBRARY		
SLL.7410.400	LIBRARY..		
202600359	BOGC HELD 0000001460 TOWN OF ULSTER LIBRARY 2026 TAX LEVY	TOUL2026TAXLEV 01/28/2026	01/28/2026 1 0.00 488,677.00
Total SLL.7410.400	LIBRARY..	0.00	488,677.00
Total Item 7410	LIBRARY	0.00	488,677.00
Total Fund SLL	SPECIAL DISTRICT LIBRARY	0.00	488,677.00

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Fund SS1					WHITTIER SEWER						
Item 1910					UNALLOCATED INSURANCE						
SS1.1910.400					UNALLOCATED INSURANCE..						
202600289		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. W. SEWER-UMBRELLA POLICY	13278/SEWER	01/22/2026	01/23/2026	1	0.00	89.06
Total SS1.1910.400					UNALLOCATED INSURANCE..					0.00	89.06
Total Item 1910					UNALLOCATED INSURANCE					0.00	89.06
Item 8110					ADMINISTRATION						
SS1.8110.100					WAGES..						
202600331		BOGC	HELD	ULSSWRALLO	TOWN OF ULSTER SEWER ALLOCAT W. SEWER WAGES	ULSWR26WH	01/26/2026	01/27/2026	1	0.00	54,713.00
Total SS1.8110.100					WAGES..					0.00	54,713.00
SS1.8110.101					OVERTIME WAGES..						
202600331		BOGC	HELD	ULSSWRALLO	TOWN OF ULSTER SEWER ALLOCAT OVERTIME	ULSWR26WH	01/26/2026	01/27/2026	1	0.00	5,616.00
Total SS1.8110.101					OVERTIME WAGES..					0.00	5,616.00
SS1.8110.102					BOOKKEEPER SALARY..						
202600341		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND W. SEWER BOOKKEEPER SALARY	BAALLSEWER26	01/26/2026	01/27/2026	1	0.00	1,900.00
Total SS1.8110.102					BOOKKEEPER SALARY..					0.00	1,900.00
SS1.8110.402					AUDITOR..						
202600342		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND W. SEWER AUDITOR	BASEWER26	01/26/2026	01/27/2026	1	0.00	2,000.00
Total SS1.8110.402					AUDITOR..					0.00	2,000.00
SS1.8110.412					RENT..						
202600343		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND W. SEWER RENT	BASEWERRENT	01/26/2026	01/27/2026	1	0.00	200.00
Total SS1.8110.412					RENT..					0.00	200.00
Total Item 8110					ADMINISTRATION					0.00	64,429.00
Item 8130					.						
SS1.8130.420					GAS & OIL..						

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Fund SS1					WHITTIER SEWER						
Item 8130					.						
SS1.8130.420					GAS & OIL..						
202600331		BOGC	HELD	ULSSWRALLO	TOWN OF ULSTER SEWER ALLOCAT GAS & OIL	ULSWR26WH	01/26/2026	01/27/2026	1	0.00	1,756.00
Total SS1.8130.420					GAS & OIL..					0.00	1,756.00
SS1.8130.421					VEHICLE MAINTENANCE..						
202600331		BOGC	HELD	ULSSWRALLO	TOWN OF ULSTER SEWER ALLOCAT VEHICLE MAINTENANCE	ULSWR26WH	01/26/2026	01/27/2026	1	0.00	1,200.00
Total SS1.8130.421					VEHICLE MAINTENANCE..					0.00	1,200.00
SS1.8130.430					UNIFORM RENTAL & CLEANING..						
202600331		BOGC	HELD	ULSSWRALLO	TOWN OF ULSTER SEWER ALLOCAT UNIFORM RENTAL & CLEANING	ULSWR26WH	01/26/2026	01/27/2026	1	0.00	500.00
Total SS1.8130.430					UNIFORM RENTAL & CLEANING..					0.00	500.00
Total Item 8130					.					0.00	3,456.00
Item 9030					SOCIAL SECURITY						
SS1.9030.800					SOCIAL SECURITY..						
202600331		BOGC	HELD	ULSSWRALLO	TOWN OF ULSTER SEWER ALLOCAT SOCIAL SECURITY	ULSWR26WH	01/26/2026	01/27/2026	1	0.00	4,617.00
202600341		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND SOCIAL SECURITY	BAALLSEWER26	01/26/2026	01/27/2026	1	0.00	146.00
Total SS1.9030.800					SOCIAL SECURITY..					0.00	4,763.00
Total Item 9030					SOCIAL SECURITY					0.00	4,763.00
Item 9055					DISABILITY INSURANCE						
SS1.9055.800					DISABILITY INSURANCE..						
202600331		BOGC	HELD	ULSSWRALLO	TOWN OF ULSTER SEWER ALLOCAT DISABILITY INS.	ULSWR26WH	01/26/2026	01/27/2026	1	0.00	138.00
Total SS1.9055.800					DISABILITY INSURANCE..					0.00	138.00
Total Item 9055					DISABILITY INSURANCE					0.00	138.00
Item 9060					HOSPITAL & DENTAL INSURANCE						
SS1.9060.800					HOSPITAL & DENTAL INSURANCE..						

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Fund SS1	WHITTIER SEWER		
Item 9060	HOSPITAL & DENTAL INSURANCE		
SS1.9060.800	HOSPITAL & DENTAL INSURANCE..		
202600331	BOGC HELD ULSSWRALLO TOWN OF ULSTER SEWER ALLOCAT ULSWR26WH HOSPITAL & DENTAL INS.	01/26/2026 01/27/2026 1	0.00 23,200.00
Total SS1.9060.800	HOSPITAL & DENTAL INSURANCE..	0.00	23,200.00
Total Item 9060	HOSPITAL & DENTAL INSURANCE	0.00	23,200.00
Total Fund SS1	WHITTIER SEWER	0.00	96,075.06

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Fund SS2					ULSTER SEWER						
Item 1910					UNALLOCATED INSURANCE						
SS2.1910.400					UNALLOCATED INSURANCE..						
202600289		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. U. SEWER-UMBRELLA POLICY	13278/SEWER	01/22/2026	01/23/2026	1	0.00	3,173.39
Total SS2.1910.400					UNALLOCATED INSURANCE..					0.00	3,173.39
Total Item 1910					UNALLOCATED INSURANCE					0.00	3,173.39
Item 8110					ADMINISTRATION						
SS2.8110.102					BOOKKEEPER SALARY..						
202600341		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND U. SEWER BOOKKEEPER SALARY	BAALLSEWER26	01/26/2026	01/27/2026	1	0.00	6,000.00
Total SS2.8110.102					BOOKKEEPER SALARY..					0.00	6,000.00
SS2.8110.402					AUDITOR..						
202600342		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND U. SEWER AUDITOR	BASEWER26	01/26/2026	01/27/2026	1	0.00	3,000.00
Total SS2.8110.402					AUDITOR..					0.00	3,000.00
SS2.8110.403					OFFICE SUPPLIES..						
202600330		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 109789042 1/2 U. SEWER COPIER CHARGES		01/26/2026	01/27/2026	1	0.00	34.53
Total SS2.8110.403					OFFICE SUPPLIES..					0.00	34.53
SS2.8110.412					RENT..						
202600343		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND U. SEWER RENT	BASEWERRENT	01/26/2026	01/27/2026	1	0.00	2,000.00
Total SS2.8110.412					RENT..					0.00	2,000.00
Total Item 8110					ADMINISTRATION					0.00	11,034.53
Item 8130					.						
SS2.8130.423					SEWER MAINS-REPAIR & MAINT..						
202600229		BOGC	HELD	0000001961	HOLLAND PUMP U. SEWER - BYPASS PUMP RENTAL	141642	01/14/2026	01/20/2026	1	0.00	3,239.38
Total SS2.8130.423					SEWER MAINS-REPAIR & MAINT..					0.00	3,239.38
Total Item 8130					.					0.00	3,239.38

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Fund SS2					ULSTER SEWER						
Item 9030					SOCIAL SECURITY						
SS2.9030.800					SOCIAL SECURITY..						
202600341		BOGC	HELD	000001558	TOWN OF ULSTER GENERAL FUND SOCIAL SECURITY	BAALLSEWER26	01/26/2026	01/27/2026	1	0.00	459.00
Total SS2.9030.800					SOCIAL SECURITY..					0.00	459.00
Total Item 9030					SOCIAL SECURITY					0.00	459.00
Item 9060					HOSPITAL & DENTAL INSURANCE						
SS2.9060.800					HOSPITAL & DENTAL INSURANCE..						
202600226		BOGC	HELD	000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL AND VISION COVERAGE	414211/020126	01/15/2026	01/20/2026	1	0.00	785.78
202600322		BOGC	HELD	000003260	UCATS U. SEWER DEPT. - DRUG, ALCOHOL & EAP TESTING	USDTESTING26	01/15/2026	01/23/2026	1	0.00	255.00
Total SS2.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	1,040.78
SS2.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE						
202600226		BOGC	HELD	000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL AND VISION COVERAGE	414211/020126	01/15/2026	01/20/2026	1	0.00	433.86
Total SS2.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE					0.00	433.86
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	1,474.64
Total Fund SS2					ULSTER SEWER					0.00	19,380.94

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Fund SS3					WASHINGTON AVE. SEWER						
Item 1910					UNALLOCATED INSURANCE						
SS3.1910.400					UNALLOCATED INSURANCE..						
202600289		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. WASHINGTON AVE SEWER-UMBRELLA POLICY	13278/SEWER	01/22/2026	01/23/2026	1	0.00	89.07
Total SS3.1910.400					UNALLOCATED INSURANCE..					0.00	89.07
Total Item 1910					UNALLOCATED INSURANCE					0.00	89.07
Item 8110					ADMINISTRATION						
SS3.8110.100					WAGES..						
202600332		BOGC	HELD	ULSSWRALLO	TOWN OF ULSTER SEWER ALLOCAT WASHINGTON SEWER WAGES	ULSWR26WASH	01/26/2026	01/27/2026	1	0.00	9,119.00
Total SS3.8110.100					WAGES..					0.00	9,119.00
SS3.8110.101					OVERTIME WAGES..						
202600332		BOGC	HELD	ULSSWRALLO	TOWN OF ULSTER SEWER ALLOCAT OVERTIME	ULSWR26WASH	01/26/2026	01/27/2026	1	0.00	936.00
Total SS3.8110.101					OVERTIME WAGES..					0.00	936.00
SS3.8110.102					BOOKKEEPER SALARY..						
202600341		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND WASHINGTON AVE, SEWER BOOKKEEPER SALARY	BAALLSEWER26	01/26/2026	01/27/2026	1	0.00	1,875.00
Total SS3.8110.102					BOOKKEEPER SALARY..					0.00	1,875.00
SS3.8110.402					AUDITOR..						
202600342		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND WASHINGTON AVE. SEWER	BASEWER26	01/26/2026	01/27/2026	1	0.00	1,250.00
Total SS3.8110.402					AUDITOR..					0.00	1,250.00
SS3.8110.412					RENT..						
202600343		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND WASHINGTON AVE. SEWER RENT	BASEWERRRENT	01/26/2026	01/27/2026	1	0.00	100.00
Total SS3.8110.412					RENT..					0.00	100.00
Total Item 8110					ADMINISTRATION					0.00	13,280.00
Item 8130					.						
SS3.8130.420					GAS & OIL..						

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Fund SS3					WASHINGTON AVE. SEWER								
Item 8130					.								
SS3.8130.420					GAS & OIL..								
202600332		BOGC	HELD	ULSSWRALLO	TOWN OF ULSTER SEWER ALLOCAT GAS & OIL	ULSWR26WASH	01/26/2026	01/27/2026	1	0.00	784.00		
Total SS3.8130.420					GAS & OIL..							0.00	784.00
SS3.8130.421					VEHICLE MAINTENANCE..								
202600332		BOGC	HELD	ULSSWRALLO	TOWN OF ULSTER SEWER ALLOCAT VEHICLE MAINTENANCE	ULSWR26WASH	01/26/2026	01/27/2026	1	0.00	1,250.00		
Total SS3.8130.421					VEHICLE MAINTENANCE..							0.00	1,250.00
SS3.8130.430					UNIFORM RENTAL & CLEANING..								
202600332		BOGC	HELD	ULSSWRALLO	TOWN OF ULSTER SEWER ALLOCAT UNIFORM RENTAL & CLEANING	ULSWR26WASH	01/26/2026	01/27/2026	1	0.00	150.00		
Total SS3.8130.430					UNIFORM RENTAL & CLEANING..							0.00	150.00
Total Item 8130					.							0.00	2,184.00
Item 9030					SOCIAL SECURITY								
SS3.9030.800					SOCIAL SECURITY..								
202600332		BOGC	HELD	ULSSWRALLO	TOWN OF ULSTER SEWER ALLOCAT SOCIAL SECURITY	ULSWR26WASH	01/26/2026	01/27/2026	1	0.00	770.00		
202600341		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND SOCIAL SECURITY	BAALLSEWER26	01/26/2026	01/27/2026	1	0.00	144.00		
Total SS3.9030.800					SOCIAL SECURITY..							0.00	914.00
Total Item 9030					SOCIAL SECURITY							0.00	914.00
Item 9055					DISABILITY INSURANCE								
SS3.9055.800					DISABILITY INSURANCE..								
202600332		BOGC	HELD	ULSSWRALLO	TOWN OF ULSTER SEWER ALLOCAT DISABILITY INS.	ULSWR26WASH	01/26/2026	01/27/2026	1	0.00	55.00		
Total SS3.9055.800					DISABILITY INSURANCE..							0.00	55.00
Total Item 9055					DISABILITY INSURANCE							0.00	55.00
Item 9060					HOSPITAL & DENTAL INSURANCE								
SS3.9060.800					HOSPITAL & DENTAL INSURANCE..								

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Fund SS3	WASHINGTON AVE. SEWER		
Item 9060	HOSPITAL & DENTAL INSURANCE		
SS3.9060.800	HOSPITAL & DENTAL INSURANCE..		
202600332	BOGC HELD ULSSWRALLO TOWN OF ULSTER SEWER ALLOCAT ULSWR26WASH HOSPITAL & DENTAL INS.	01/26/2026 01/27/2026 1	0.00 3,867.00
Total SS3.9060.800	HOSPITAL & DENTAL INSURANCE..	0.00	3,867.00
Total Item 9060	HOSPITAL & DENTAL INSURANCE	0.00	3,867.00
Total Fund SS3	WASHINGTON AVE. SEWER	0.00	20,389.07

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Fund SS4					SPRING LAKE SEWER DISTRICT						
Item 1910					UNALLOCATED INSURANCE						
SS4.1910.400					UNALLOCATED INSURANCE..						
202600289		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. SPRING LK. SEWER-UMBRELLA POLICY	13278/SEWER	01/22/2026	01/23/2026	1	0.00	100.38
Total SS4.1910.400					UNALLOCATED INSURANCE..					0.00	100.38
Total Item 1910					UNALLOCATED INSURANCE					0.00	100.38
Item 8110					ADMINISTRATION						
SS4.8110.100					WAGES..						
202600333		BOGC	HELD	ULSSWRALLO	TOWN OF ULSTER SEWER ALLOCAT SPRING LAKE SEWER WAGES	ULSWR26SP	01/26/2026	01/27/2026	1	0.00	9,119.00
Total SS4.8110.100					WAGES..					0.00	9,119.00
SS4.8110.101					OVERTIME WAGES..						
202600333		BOGC	HELD	ULSSWRALLO	TOWN OF ULSTER SEWER ALLOCAT OVERTIME	ULSWR26SP	01/26/2026	01/27/2026	1	0.00	936.00
Total SS4.8110.101					OVERTIME WAGES..					0.00	936.00
Total Item 8110					ADMINISTRATION					0.00	10,055.00
Item 8130					.						
SS4.8130.420					GAS & OIL..						
202600333		BOGC	HELD	ULSSWRALLO	TOWN OF ULSTER SEWER ALLOCAT GAS & OIL	ULSWR26SP	01/26/2026	01/27/2026	1	0.00	785.00
Total SS4.8130.420					GAS & OIL..					0.00	785.00
Total Item 8130					.					0.00	785.00
Item 9030					SOCIAL SECURITY						
SS4.9030.800					SOCIAL SECURITY..						
202600333		BOGC	HELD	ULSSWRALLO	TOWN OF ULSTER SEWER ALLOCAT SOCIAL SECURITY	ULSWR26SP	01/26/2026	01/27/2026	1	0.00	770.00
Total SS4.9030.800					SOCIAL SECURITY..					0.00	770.00
Total Item 9030					SOCIAL SECURITY					0.00	770.00
Item 9060					HOSPITAL & DENTAL INSURANCE						

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Fund SS4	SPRING LAKE SEWER DISTRICT		
Item 9060	HOSPITAL & DENTAL INSURANCE		
SS4.9060.800	HOSPITAL & DENTAL INSURANCE..		
202600333	BOGC HELD ULSSWRALLO TOWN OF ULSTER SEWER ALLOCAT ULSWR26SP HOSPITAL & DENTAL INS.	01/26/2026 01/27/2026 1	0.00 3,867.00
Total SS4.9060.800	HOSPITAL & DENTAL INSURANCE..	0.00	3,867.00
Total Item 9060	HOSPITAL & DENTAL INSURANCE	0.00	3,867.00
Total Fund SS4	SPRING LAKE SEWER DISTRICT	0.00	15,577.38

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Fund SW1					ULSTER WATER								
Item 1910					UNALLOCATED INSURANCE								
SW1.1910.400					UNALLOCATED INSURANCE..								
202600288		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. U. WATER-UMBRELLA POLICY	13278/WATER	01/22/2026	01/22/2026	1	0.00	2,352.22		
Total SW1.1910.400										0.00	2,352.22		
Total Item 1910										0.00	2,352.22		
Item 8310					ADMINISTRATION								
SW1.8310.102					BOOKKEEPER SALARY..								
202600344		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND U. WATER BOOKKEEPER SALARY	BAALLWTRGENFI	01/26/2026	01/27/2026	1	0.00	5,600.00		
Total SW1.8310.102										0.00	5,600.00		
SW1.8310.402					AUDITOR..								
202600345		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND U. WATER AUDITOR	BAALLWTRAUDIT	01/26/2026	01/27/2026	1	0.00	2,750.00		
Total SW1.8310.402										0.00	2,750.00		
SW1.8310.406					TELEPHONE..								
202600227		BOGC	HELD	0000003267	CHARTER COMMUNICATIONS-WATEI U. WATER - INTERNET SERV. CHARGES (1/13-2/12) - ACCT.#155012301	155012301010726	01/07/2026	01/20/2026	1	0.00	159.99		
Total SW1.8310.406										0.00	159.99		
SW1.8310.412					RENT..								
202600346		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND U. WATER RENT	BAALLWTRGENRI	01/26/2026	01/27/2026	1	0.00	2,000.00		
Total SW1.8310.412										0.00	2,000.00		
Total Item 8310					ADMINISTRATION							0.00	10,509.99
Item 8320					SUPPLY, POWER & PUMPING								
SW1.8320.250					METERS & HYDRANTS..								
202600231		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE INC. U. WATER - FIBER METER GASKETS & LEAD SEAL	338427A	01/07/2026	01/20/2026	1	0.00	204.72		
202600280		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE INC. U. WATER - ORION ENDPOINT, METER BOTTOM, LCD ENCODER	340259	01/13/2026	01/22/2026	1	0.00	6,601.69		
202600282		BOGC	HELD	0000001285	BADGER METER U. WATER - ORION CELLULAR LTE SERV UNIT	1780508	01/16/2026	01/22/2026	1	0.00	1,965.60		

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Fund SW1					ULSTER WATER						
Item 8320					SUPPLY, POWER & PUMPING						
SW1.8320.250					METERS & HYDRANTS..						
Total SW1.8320.250					METERS & HYDRANTS..					0.00	8,772.01
SW1.8320.409					REPAIRS & SUPPLIES..						
202600232		BOGC	HELD	0000003654	FERGUSON WATERWORKS #1672 U. WATER - FIBERGLASS MARKING FLAGS BLUE (6)	WW079871	01/06/2026	01/20/2026	1	0.00	184.62
202600277		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE INC. U. WATER - TPS REPAIR CLAMP	340395	01/13/2026	01/22/2026	1	0.00	397.28
Total SW1.8320.409					REPAIRS & SUPPLIES..					0.00	581.90
SW1.8320.454					MAINTENANCE..						
202600330		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 109789042 1/2 U. WATER COPIER CHARGES		01/26/2026	01/27/2026	1	0.00	34.53
202600330		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 109789042 U. WATER COPIER CHARGES		01/26/2026	01/27/2026	1	0.00	69.89
Total SW1.8320.454					MAINTENANCE..					0.00	104.42
Total Item 8320					SUPPLY, POWER & PUMPING					0.00	9,458.33
Item 8330					PURIFICATION						
SW1.8330.452					SALT..						
202600255		BOGC	HELD	0000002914	US SALT, LLC U. WATER - SALT	459818	01/15/2026	01/21/2026	1	0.00	5,985.60
Total SW1.8330.452					SALT..					0.00	5,985.60
Total Item 8330					PURIFICATION					0.00	5,985.60
Item 9030					SOCIAL SECURITY						
SW1.9030.800					SOCIAL SECURITY..						
202600344		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND SOCIAL SECURITY	BAALLWTRGENFI	01/26/2026	01/27/2026	1	0.00	429.00
Total SW1.9030.800					SOCIAL SECURITY..					0.00	429.00
Total Item 9030					SOCIAL SECURITY					0.00	429.00
Item 9060					HOSPITAL & DENTAL INSURANCE						
SW1.9060.800					HOSPITAL & DENTAL INSURANCE..						
202600226		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION)	414211/020126	01/15/2026	01/20/2026	1	0.00	656.83

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Fund SW1					ULSTER WATER						
Item 9060					HOSPITAL & DENTAL INSURANCE						
SW1.9060.800					HOSPITAL & DENTAL INSURANCE..						
					GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL AND VISION COVERAGE						
202600278		BOGC	HELD	0000003260	UCATS	UWDTESTING011	01/15/2026	01/22/2026	1	0.00	170.00
					U. WATER DEPT. - DRUG, ALCOHOL & EAP TESTING						
Total SW1.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	826.83
SW1.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE						
202600226		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL AND VISION COVERAGE	414211/020126	01/15/2026	01/20/2026	1	0.00	562.81
Total SW1.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE					0.00	562.81
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	1,389.64
Total Fund SW1					ULSTER WATER					0.00	30,124.78

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Fund SW2					HALCYON WATER						
Item 1910					UNALLOCATED INSURANCE						
SW2.1910.400					UNALLOCATED INSURANCE..						
202600288		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HAL. PK. WATER-UMBRELLA POLICY	13278/WATER	01/22/2026	01/22/2026	1	0.00	69.43
Total SW2.1910.400					UNALLOCATED INSURANCE..					0.00	69.43
Total Item 1910					UNALLOCATED INSURANCE					0.00	69.43
Item 8310					ADMINISTRATION						
SW2.8310.100					WAGES..						
202600339		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI HALCYON PARK WATER EMP. WAGES	ULWTR26HW	01/26/2026	01/27/2026	1	0.00	44,628.00
Total SW2.8310.100					WAGES..					0.00	44,628.00
SW2.8310.101					OVERTIME WAGES..						
202600339		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI OVERTIME	ULWTR26HW	01/26/2026	01/27/2026	1	0.00	4,576.00
Total SW2.8310.101					OVERTIME WAGES..					0.00	4,576.00
SW2.8310.102					BOOKKEEPER SALARY..						
202600344		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND HALCYON PK. WATER BOOKKEEPER SALARY	BAALLWTRGENFI	01/26/2026	01/27/2026	1	0.00	1,950.00
Total SW2.8310.102					BOOKKEEPER SALARY..					0.00	1,950.00
SW2.8310.402					AUDITOR..						
202600345		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND HAL. PK. WATER AUDITOR	BAALLWTRAUDIT	01/26/2026	01/27/2026	1	0.00	1,250.00
Total SW2.8310.402					AUDITOR..					0.00	1,250.00
SW2.8310.412					RENT..						
202600346		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND HAL. PK. WATER RENT	BAALLWTRGENRI	01/26/2026	01/27/2026	1	0.00	100.00
Total SW2.8310.412					RENT..					0.00	100.00
Total Item 8310					ADMINISTRATION					0.00	52,504.00
Item 8320					SUPPLY, POWER & PUMPING						
SW2.8320.250					METERS & HYDRANTS..						

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Fund SW2					HALCYON WATER						
Item 8320					SUPPLY, POWER & PUMPING						
SW2.8320.250					METERS & HYDRANTS..						
202600279		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE INC. HAL. PK. - METER BOTTOM PLATE, ORION ENDPOINT, LCD ENCODER	340260	01/13/2026	01/22/2026	1	0.00	1,467.04
202600281		BOGC	HELD	0000001285	BADGER METER HAL. PK. - ORION CELLULAR LTE SERV UNIT	1780509	01/16/2026	01/22/2026	1	0.00	436.80
Total SW2.8320.250					METERS & HYDRANTS..					0.00	1,903.84
SW2.8320.430					UNIFORM RENTAL & CLEANING..						
202600339		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI UNIFORM RENTAL & CLEANING	ULWTR26HW	01/26/2026	01/27/2026	1	0.00	350.00
Total SW2.8320.430					UNIFORM RENTAL & CLEANING..					0.00	350.00
Total Item 8320					SUPPLY, POWER & PUMPING					0.00	2,253.84
Item 8330					PURIFICATION						
SW2.8330.430					UNIFORMS..						
202600339		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI UNIFORMS	ULWTR26HW	01/26/2026	01/27/2026	1	0.00	250.00
Total SW2.8330.430					UNIFORMS..					0.00	250.00
Total Item 8330					PURIFICATION					0.00	250.00
Item 8340					TRANSMISSION & DISTRIBUTION						
SW2.8340.420					GAS & OIL..						
202600339		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI GAS & OIL	ULWTR26HW	01/26/2026	01/27/2026	1	0.00	3,005.00
Total SW2.8340.420					GAS & OIL..					0.00	3,005.00
SW2.8340.421					VEHICLE MAINTENANCE..						
202600339		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI VEHICLE MAINTENANCE	ULWTR26HW	01/26/2026	01/27/2026	1	0.00	500.00
Total SW2.8340.421					VEHICLE MAINTENANCE..					0.00	500.00
Total Item 8340					TRANSMISSION & DISTRIBUTION					0.00	3,505.00
Item 9030					SOCIAL SECURITY						
SW2.9030.800					SOCIAL SECURITY..						

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Fund SW2					HALCYON WATER						
Item 9030					SOCIAL SECURITY						
SW2.9030.800					SOCIAL SECURITY..						
202600339		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI SOCIAL SECURITY	ULWTR26HW	01/26/2026	01/27/2026	1	0.00	3,764.00
202600344		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND SOCIAL SECURITY	BAALLWTRGENFI	01/26/2026	01/27/2026	1	0.00	150.00
Total SW2.9030.800					SOCIAL SECURITY..					0.00	3,914.00
Total Item 9030					SOCIAL SECURITY					0.00	3,914.00
Item 9055					DISABILITY INSURANCE						
SW2.9055.800					DISABILITY INSURANCE..						
202600339		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI DISABILITY INSURANCE	ULWTR26HW	01/26/2026	01/27/2026	1	0.00	55.00
Total SW2.9055.800					DISABILITY INSURANCE..					0.00	55.00
Total Item 9055					DISABILITY INSURANCE					0.00	55.00
Item 9060					HOSPITAL & DENTAL INSURANCE						
SW2.9060.800					HOSPITAL & DENTAL INSURANCE..						
202600339		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI HOSPITAL & DENTAL	ULWTR26HW	01/26/2026	01/27/2026	1	0.00	19,778.00
Total SW2.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	19,778.00
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	19,778.00
Total Fund SW2					HALCYON WATER					0.00	82,329.27

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Fund SW3					SPRING LAKE WATER						
Item 1910					UNALLOCATED INSURANCE						
SW3.1910.400					UNALLOCATED INSURANCE..						
202600288		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. SPRING LK. WATER-UMBRELLA POLICY	13278/WATER	01/22/2026	01/22/2026	1	0.00	69.43
Total SW3.1910.400					UNALLOCATED INSURANCE..					0.00	69.43
Total Item 1910					UNALLOCATED INSURANCE					0.00	69.43
Item 8310					ADMINISTRATION						
SW3.8310.100					WAGES..						
202600338		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI SPRING LAKE WATER EMP. WAGES	ULWTR26SP	01/26/2026	01/27/2026	1	0.00	27,893.00
Total SW3.8310.100					WAGES..					0.00	27,893.00
SW3.8310.101					OVERTIME WAGES..						
202600338		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI OVERTIME	ULWTR26SP	01/26/2026	01/27/2026	1	0.00	2,860.00
Total SW3.8310.101					OVERTIME WAGES..					0.00	2,860.00
SW3.8310.102					BOOKKEEPER SALARY..						
202600344		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND SPRING LK. WATER BOOKKEEPER SALARY	BAALLWTRGENFI	01/26/2026	01/27/2026	1	0.00	1,950.00
Total SW3.8310.102					BOOKKEEPER SALARY..					0.00	1,950.00
SW3.8310.402					AUDITOR..						
202600345		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND SPRING LK. WATER AUDITOR	BAALLWTRAUDIT	01/26/2026	01/27/2026	1	0.00	1,250.00
Total SW3.8310.402					AUDITOR..					0.00	1,250.00
SW3.8310.412					RENT..						
202600346		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND SPRING LK. WATER RENT	BAALLWTRGENR	01/26/2026	01/27/2026	1	0.00	100.00
Total SW3.8310.412					RENT..					0.00	100.00
Total Item 8310					ADMINISTRATION					0.00	34,053.00
Item 8320					SUPPLY, POWER & PUMPING						
SW3.8320.430					UNIFORM RENTAL & CLEANING..						

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Fund SW3					SPRING LAKE WATER						
Item 8320					SUPPLY, POWER & PUMPING						
SW3.8320.430					UNIFORM RENTAL & CLEANING..						
202600338		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI UNIFORM RENTAL & CLEANING	ULWTR26SP	01/26/2026	01/27/2026	1	0.00	400.00
Total SW3.8320.430					UNIFORM RENTAL & CLEANING..					0.00	400.00
Total Item 8320					SUPPLY, POWER & PUMPING					0.00	400.00
Item 8330					PURIFICATION						
SW3.8330.430					UNIFORMS..						
202600338		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI UNIFORMS	ULWTR26SP	01/26/2026	01/27/2026	1	0.00	200.00
Total SW3.8330.430					UNIFORMS..					0.00	200.00
Total Item 8330					PURIFICATION					0.00	200.00
Item 8340					TRANSMISSION & DISTRIBUTION						
SW3.8340.420					GAS & OIL..						
202600338		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI GAS & OIL	ULWTR26SP	01/26/2026	01/27/2026	1	0.00	1,717.00
Total SW3.8340.420					GAS & OIL..					0.00	1,717.00
SW3.8340.421					VEHICLE MAINTENANCE..						
202600338		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI VEHICLE MAINTENANCE	ULWTR26SP	01/26/2026	01/27/2026	1	0.00	350.00
Total SW3.8340.421					VEHICLE MAINTENANCE..					0.00	350.00
Total Item 8340					TRANSMISSION & DISTRIBUTION					0.00	2,067.00
Item 9030					SOCIAL SECURITY						
SW3.9030.800					SOCIAL SECURITY..						
202600338		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI SOCIAL SECURITY	ULWTR26SP	01/26/2026	01/27/2026	1	0.00	2,353.00
202600344		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND SOCIAL SECURITY	BAALLWTRGENF1	01/26/2026	01/27/2026	1	0.00	150.00
Total SW3.9030.800					SOCIAL SECURITY..					0.00	2,503.00
Total Item 9030					SOCIAL SECURITY					0.00	2,503.00

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Fund SW3					SPRING LAKE WATER						
Item 9055					DISABILITY INSURANCE						
SW3.9055.800					DISABILITY INSURANCE..						
202600338		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI DISABILITY INSURANCE	ULWTR26SP	01/26/2026	01/27/2026	1	0.00	41.00
Total SW3.9055.800					DISABILITY INSURANCE..					0.00	41.00
Total Item 9055					DISABILITY INSURANCE					0.00	41.00
Item 9060					HOSPITAL & DENTAL INSURANCE						
SW3.9060.800					HOSPITAL & DENTAL INSURANCE..						
202600338		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI HOSPITAL & DENTAL	ULWTR26SP	01/26/2026	01/27/2026	1	0.00	12,361.00
Total SW3.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	12,361.00
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	12,361.00
Total Fund SW3					SPRING LAKE WATER					0.00	51,694.43

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Fund SW4					BRIGHT ACRES WATER						
Item 1910					UNALLOCATED INSURANCE						
SW4.1910.400					UNALLOCATED INSURANCE..						
202600288		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. BRIGHT ACRES WATER-UMBRELLA POLICY	13278/WATER	01/22/2026	01/22/2026	1	0.00	69.43
Total SW4.1910.400					UNALLOCATED INSURANCE..					0.00	69.43
Total Item 1910					UNALLOCATED INSURANCE					0.00	69.43
Item 8310					ADMINISTRATION						
SW4.8310.100					WAGES..						
202600336		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI BRIGHT ACRES WATER EMP. WAGES	ULWTR26BA	01/26/2026	01/27/2026	1	0.00	34,866.00
Total SW4.8310.100					WAGES..					0.00	34,866.00
SW4.8310.101					OVERTIME WAGES..						
202600336		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI OVERTIME	ULWTR26BA	01/26/2026	01/27/2026	1	0.00	3,575.00
Total SW4.8310.101					OVERTIME WAGES..					0.00	3,575.00
SW4.8310.102					BOOKKEEPER SALARY..						
202600344		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND BRIGHT ACRES WATER BOOKKEEPER SALARY	BAALLWTRGENFI	01/26/2026	01/27/2026	1	0.00	1,950.00
Total SW4.8310.102					BOOKKEEPER SALARY..					0.00	1,950.00
SW4.8310.402					AUDITOR..						
202600345		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND BRIGHT ACRES WATER AUDITOR	BAALLWTRAUDIT	01/26/2026	01/27/2026	1	0.00	1,250.00
Total SW4.8310.402					AUDITOR..					0.00	1,250.00
SW4.8310.412					RENT..						
202600346		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND BRIGHT ACRES WATER RENT	BAALLWTRGENRI	01/26/2026	01/27/2026	1	0.00	100.00
Total SW4.8310.412					RENT..					0.00	100.00
Total Item 8310					ADMINISTRATION					0.00	41,741.00
Item 8320					SUPPLY, POWER & PUMPING						
SW4.8320.430					UNIFORM RENTAL & CLEANING..						

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Fund SW4					BRIGHT ACRES WATER						
Item 8320					SUPPLY, POWER & PUMPING						
SW4.8320.430					UNIFORM RENTAL & CLEANING..						
202600336		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI UNIFORM RENTAL & CLEANING	ULWTR26BA	01/26/2026	01/27/2026	1	0.00	300.00
Total SW4.8320.430					UNIFORM RENTAL & CLEANING..					0.00	300.00
Total Item 8320					SUPPLY, POWER & PUMPING					0.00	300.00
Item 8330					PURIFICATION						
SW4.8330.430					UNIFORMS..						
202600336		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI UNIFORMS	ULWTR26BA	01/26/2026	01/27/2026	1	0.00	200.00
Total SW4.8330.430					UNIFORMS..					0.00	200.00
Total Item 8330					PURIFICATION					0.00	200.00
Item 8340					TRANSMISSION & DISTRIBUTION						
SW4.8340.420					GAS & OIL..						
202600336		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI GAS & OIL	ULWTR26BA	01/26/2026	01/27/2026	1	0.00	1,288.00
Total SW4.8340.420					GAS & OIL..					0.00	1,288.00
SW4.8340.421					VEHICLE MAINTENANCE..						
202600336		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI VEHICLE MAINTENANCE	ULWTR26BA	01/26/2026	01/27/2026	1	0.00	350.00
Total SW4.8340.421					VEHICLE MAINTENANCE..					0.00	350.00
Total Item 8340					TRANSMISSION & DISTRIBUTION					0.00	1,638.00
Item 9030					SOCIAL SECURITY						
SW4.9030.800					SOCIAL SECURITY..						
202600336		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI SOCIAL SECURITY	ULWTR26BA	01/26/2026	01/27/2026	1	0.00	2,941.00
202600344		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND SOCIAL SECURITY	BAALLWTRGENFI	01/26/2026	01/27/2026	1	0.00	150.00
Total SW4.9030.800					SOCIAL SECURITY..					0.00	3,091.00
Total Item 9030					SOCIAL SECURITY					0.00	3,091.00

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Voucher No. PO No.	Detail Line Description	Check ID	Check No. Vendor Code	Amount	Amount
Fund SW4	BRIGHT ACRES WATER				
Item 9055	DISABILITY INSURANCE				
SW4.9055.800	DISABILITY INSURANCE..				
202600336	TOWN OF ULSTER WATER ALLOCATI DISABILITY INSURANCE	BOGC	HELD ULSWTRALLO	0.00	41.00
Total SW4.9055.800	DISABILITY INSURANCE..			0.00	41.00
Total Item 9055	DISABILITY INSURANCE			0.00	41.00
Item 9060	HOSPITAL & DENTAL INSURANCE				
SW4.9060.800	HOSPITAL & DENTAL INSURANCE..				
202600336	TOWN OF ULSTER WATER ALLOCATI HOSPITAL & DENTAL	BOGC	HELD ULSWTRALLO	0.00	15,452.00
Total SW4.9060.800	HOSPITAL & DENTAL INSURANCE..			0.00	15,452.00
Total Item 9060	HOSPITAL & DENTAL INSURANCE			0.00	15,452.00
Total Fund SW4	BRIGHT ACRES WATER			0.00	62,532.43

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW5					CHERRY HILL WATER						
Item 1910					UNALLOCATED INSURANCE						
SW5.1910.400					UNALLOCATED INSURANCE..						
202600288		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. CHERRY HILL WATER-UMBRELLA POLICY	13278/WATER	01/22/2026	01/22/2026	1	0.00	69.05
Total SW5.1910.400					UNALLOCATED INSURANCE..					0.00	69.05
Total Item 1910					UNALLOCATED INSURANCE					0.00	69.05
Item 8310					ADMINISTRATION						
SW5.8310.100					WAGES..						
202600337		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI CHERRY HILL WATER EMP. WAGES	ULWTR26CH	01/26/2026	01/27/2026	1	0.00	18,130.00
Total SW5.8310.100					WAGES..					0.00	18,130.00
SW5.8310.101					OVERTIME WAGES..						
202600337		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI OVERTIME	ULWTR26CH	01/26/2026	01/27/2026	1	0.00	1,859.00
Total SW5.8310.101					OVERTIME WAGES..					0.00	1,859.00
SW5.8310.102					BOOKKEEPER SALARY..						
202600344		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND CHERRY HILL WATER BOOKKEEPER SALARY	BAALLWTRGENFI	01/26/2026	01/27/2026	1	0.00	1,950.00
Total SW5.8310.102					BOOKKEEPER SALARY..					0.00	1,950.00
SW5.8310.402					AUDITOR..						
202600345		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND CHERRY HILL WATER AUDITOR	BAALLWTRAUDIT	01/26/2026	01/27/2026	1	0.00	1,250.00
Total SW5.8310.402					AUDITOR..					0.00	1,250.00
SW5.8310.412					RENT..						
202600346		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND CHERRY HILL WATER RENT	BAALLWTRGENRI	01/26/2026	01/27/2026	1	0.00	100.00
Total SW5.8310.412					RENT..					0.00	100.00
Total Item 8310					ADMINISTRATION					0.00	23,289.00
Item 8320					SUPPLY, POWER & PUMPING						
SW5.8320.430					UNIFORM RENTAL & CLEANING..						

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Fund SW5					CHERRY HILL WATER						
Item 8320					SUPPLY, POWER & PUMPING						
SW5.8320.430					UNIFORM RENTAL & CLEANING..						
202600337		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI UNIFORM RENTAL & CLEANING	ULWTR26CH	01/26/2026	01/27/2026	1	0.00	200.00
Total SW5.8320.430					UNIFORM RENTAL & CLEANING..					0.00	200.00
Total Item 8320					SUPPLY, POWER & PUMPING					0.00	200.00
Item 8330					PURIFICATION						
SW5.8330.430					UNIFORMS..						
202600337		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI UNIFORMS	ULWTR26CH	01/26/2026	01/27/2026	1	0.00	200.00
Total SW5.8330.430					UNIFORMS..					0.00	200.00
Total Item 8330					PURIFICATION					0.00	200.00
Item 8340					TRANSMISSION & DISTRIBUTION						
SW5.8340.420					GAS & OIL..						
202600337		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI GAS & OIL	ULWTR26CH	01/26/2026	01/27/2026	1	0.00	1,030.00
Total SW5.8340.420					GAS & OIL..					0.00	1,030.00
SW5.8340.421					VEHICLE MAINTENANCE..						
202600337		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI VEHICLE MAINTENANCE	ULWTR26CH	01/26/2026	01/27/2026	1	0.00	400.00
Total SW5.8340.421					VEHICLE MAINTENANCE..					0.00	400.00
Total Item 8340					TRANSMISSION & DISTRIBUTION					0.00	1,430.00
Item 9030					SOCIAL SECURITY						
SW5.9030.800					SOCIAL SECURITY..						
202600337		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI SOCIAL SECURITY	ULWTR26CH	01/26/2026	01/27/2026	1	0.00	1,529.00
202600344		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND SOCIAL SECURITY	BAALLWTRGENFI	01/26/2026	01/27/2026	1	0.00	150.00
Total SW5.9030.800					SOCIAL SECURITY..					0.00	1,679.00
Total Item 9030					SOCIAL SECURITY					0.00	1,679.00

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Fund SW5					CHERRY HILL WATER						
Item 9055					DISABILITY INSURANCE						
SW5.9055.800					DISABILITY INSURANCE..						
202600337		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI DISABILITY INSURANCE	UULWTR26CH	01/26/2026	01/27/2026	1	0.00	55.00
Total SW5.9055.800					DISABILITY INSURANCE..					0.00	55.00
Total Item 9055					DISABILITY INSURANCE					0.00	55.00
Item 9060					HOSPITAL & DENTAL INSURANCE						
SW5.9060.800					HOSPITAL & DENTAL INSURANCE..						
202600337		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI HOSPITAL & DENTAL	UULWTR26CH	01/26/2026	01/27/2026	1	0.00	8,035.00
Total SW5.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	8,035.00
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	8,035.00
Total Fund SW5					CHERRY HILL WATER					0.00	34,957.05

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Fund SW6					GLENERIE WATER						
Item 1910					UNALLOCATED INSURANCE						
SW6.1910.400					UNALLOCATED INSURANCE..						
202600288		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. GLENERIE WATER-UMBRELLA POLICY	13278/WATER	01/22/2026	01/22/2026	1	0.00	69.43
Total SW6.1910.400					UNALLOCATED INSURANCE..					0.00	69.43
Total Item 1910					UNALLOCATED INSURANCE					0.00	69.43
Item 8310					ADMINISTRATION						
SW6.8310.100					WAGES..						
202600335		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI GLENERIE WATER EMP. WAGES	ULWTR26GW	01/26/2026	01/27/2026	1	0.00	8,368.00
Total SW6.8310.100					WAGES..					0.00	8,368.00
SW6.8310.101					OVERTIME WAGES..						
202600335		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI OVERTIME	ULWTR26GW	01/26/2026	01/27/2026	1	0.00	858.00
Total SW6.8310.101					OVERTIME WAGES..					0.00	858.00
SW6.8310.102					BOOKKEEPER SALARY..						
202600344		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND GLENERIE WATER BOOKKEEPER SALARY	BAALLWTRGENFI	01/26/2026	01/27/2026	1	0.00	1,950.00
Total SW6.8310.102					BOOKKEEPER SALARY..					0.00	1,950.00
SW6.8310.402					AUDITOR..						
202600345		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND GLENERIE WATER AUDITOR	BAALLWTRAUDIT	01/26/2026	01/27/2026	1	0.00	1,250.00
Total SW6.8310.402					AUDITOR..					0.00	1,250.00
SW6.8310.412					RENT..						
202600346		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND GLENERIE WATER RENT	BAALLWTRGENRI	01/26/2026	01/27/2026	1	0.00	100.00
Total SW6.8310.412					RENT..					0.00	100.00
Total Item 8310					ADMINISTRATION					0.00	12,526.00
Item 8320					SUPPLY, POWER & PUMPING						
SW6.8320.430					UNIFORM RENTAL & CLEANING..						

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Fund SW6											
Item 8320											
GLENERIE WATER											
SUPPLY, POWER & PUMPING											
SW6.8320.430											
UNIFORM RENTAL & CLEANING..											
202600335		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI UNIFORM RENTAL & CLEANING	ULWTR26GW	01/26/2026	01/27/2026	1	0.00	150.00
Total SW6.8320.430										0.00	150.00
Total Item 8320											
SUPPLY, POWER & PUMPING											
Item 8330											
PURIFICATION											
SW6.8330.430											
UNIFORMS..											
202600335		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI UNIFORMS	ULWTR26GW	01/26/2026	01/27/2026	1	0.00	225.00
Total SW6.8330.430										0.00	225.00
Total Item 8330										0.00	225.00
Item 8340											
TRANSMISSION & DISTRIBUTION											
SW6.8340.420											
GAS & OIL..											
202600335		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI GAS & OIL	ULWTR26GW	01/26/2026	01/27/2026	1	0.00	601.00
Total SW6.8340.420										0.00	601.00
SW6.8340.421											
VEHICLE MAINTENANCE..											
202600335		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI VEHICLE MAINTENANCE	ULWTR26GW	01/26/2026	01/27/2026	1	0.00	250.00
Total SW6.8340.421										0.00	250.00
Total Item 8340										0.00	851.00
Item 9030											
SOCIAL SECURITY											
SW6.9030.800											
SOCIAL SECURITY..											
202600335		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI SOCIAL SECURITY	ULWTR26GW	01/26/2026	01/27/2026	1	0.00	706.00
202600344		BOGC	HELD	000001558	TOWN OF ULSTER GENERAL FUND SOCIAL SECURITY	BAALLWTRGENFI	01/26/2026	01/27/2026	1	0.00	150.00
Total SW6.9030.800										0.00	856.00
Total Item 9030										0.00	856.00

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Fund SW6											
Item 9055											
SW6.9055.800											
202600335											
		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI DISABILITY INSURANCE	ULWTR26GW	01/26/2026	01/27/2026	1	0.00	55.00
Total SW6.9055.800										0.00	55.00
Total Item 9055										0.00	55.00
Item 9060											
SW6.9060.800											
202600335											
		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI HOSPITAL & DENTAL	ULWTR26GW	01/26/2026	01/27/2026	1	0.00	3,708.00
Total SW6.9060.800										0.00	3,708.00
Total Item 9060										0.00	3,708.00
Total Fund SW6										0.00	18,440.43

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Fund SW7					EAST KINGSTON WATER						
Item 1910					UNALLOCATED INSURANCE						
SW7.1910.400					UNALLOCATED INSURANCE..						
202600288		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. E. KINGSTON WATER-UMBRELLA POLICY	13278/WATER	01/22/2026	01/22/2026	1	0.00	69.43
Total SW7.1910.400					UNALLOCATED INSURANCE..					0.00	69.43
Total Item 1910					UNALLOCATED INSURANCE					0.00	69.43
Item 8310					ADMINISTRATION						
SW7.8310.100					WAGES..						
202600334		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI E. KINGSTON WATER EMP. WAGES	ULWTR26EK	01/26/2026	01/27/2026	1	0.00	8,368.00
Total SW7.8310.100					WAGES..					0.00	8,368.00
SW7.8310.101					OVERTIME WAGES..						
202600334		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI OVERTIME	ULWTR26EK	01/26/2026	01/27/2026	1	0.00	858.00
Total SW7.8310.101					OVERTIME WAGES..					0.00	858.00
SW7.8310.102					BOOKKEEPER SALARY..						
202600344		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND E. KINGSTON WATER BOOKKEEPER SALARY	BAALLWTRGENFI	01/26/2026	01/27/2026	1	0.00	1,900.00
Total SW7.8310.102					BOOKKEEPER SALARY..					0.00	1,900.00
SW7.8310.402					AUDITOR..						
202600345		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND E. KINGSTON WATER AUDITOR	BAALLWTRAUDIT	01/26/2026	01/27/2026	1	0.00	1,250.00
Total SW7.8310.402					AUDITOR..					0.00	1,250.00
SW7.8310.412					RENT..						
202600346		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND E. KINGSTON WATER RENT	BAALLWTRGENRI	01/26/2026	01/27/2026	1	0.00	100.00
Total SW7.8310.412					RENT..					0.00	100.00
Total Item 8310					ADMINISTRATION					0.00	12,476.00
Item 8320					SUPPLY, POWER & PUMPING						
SW7.8320.430					UNIFORM RENTAL & CLEANING..						

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Fund SW7											
Item 8320											
EAST KINGSTON WATER											
SUPPLY, POWER & PUMPING											
SW7.8320.430											
UNIFORM RENTAL & CLEANING..											
202600334		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI UNIFORM RENTAL & SERVICING	ULWTR26EK	01/26/2026	01/27/2026	1	0.00	150.00
Total SW7.8320.430										0.00	150.00
Total Item 8320											
SUPPLY, POWER & PUMPING										0.00	150.00
Item 8330											
PURIFICATION											
SW7.8330.430											
UNIFORMS..											
202600334		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI UNIFORMS	ULWTR26EK	01/26/2026	01/27/2026	1	0.00	225.00
Total SW7.8330.430										0.00	225.00
Total Item 8330											
PURIFICATION										0.00	225.00
Item 8340											
TRANSMISSION & DISTRIBUTION											
SW7.8340.420											
GAS & OIL..											
202600334		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI GAS & OIL	ULWTR26EK	01/26/2026	01/27/2026	1	0.00	601.00
Total SW7.8340.420										0.00	601.00
SW7.8340.421											
VEHICLE MAINTENANCE..											
202600334		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI VEHICLE MAINTENANCE	ULWTR26EK	01/26/2026	01/27/2026	1	0.00	250.00
Total SW7.8340.421										0.00	250.00
Total Item 8340											
TRANSMISSION & DISTRIBUTION										0.00	851.00
Item 9030											
SOCIAL SECURITY											
SW7.9030.800											
SOCIAL SECURITY..											
202600334		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI SOCIAL SECURITY	ULWTR26EK	01/26/2026	01/27/2026	1	0.00	706.00
202600344		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND SOCIAL SECURITY	BAALLWTRGENFI	01/26/2026	01/27/2026	1	0.00	146.00
Total SW7.9030.800										0.00	852.00
Total Item 9030											
SOCIAL SECURITY										0.00	852.00

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Fund SW7											
Item 9055											
EAST KINGSTON WATER											
DISABILITY INSURANCE											
SW7.9055.800											
DISABILITY INSURANCE..											
202600334		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI DISABILITY INS.	ULWTR26EK	01/26/2026	01/27/2026	1	0.00	55.00
Total SW7.9055.800										0.00	55.00
Total Item 9055										0.00	55.00
Item 9060											
HOSPITAL & DENTAL INSURANCE											
SW7.9060.800											
HOSPITAL & DENTAL INSURANCE..											
202600334		BOGC	HELD	ULSWTRALLO	TOWN OF ULSTER WATER ALLOCATI HOSPITAL & DENTAL INS.	ULWTR26EK	01/26/2026	01/27/2026	1	0.00	3,708.00
Total SW7.9060.800										0.00	3,708.00
Total Item 9060										0.00	3,708.00
Total Fund SW7										0.00	18,386.43
Grand Total										0.00	1,030,160.10

NOTE: One or more accounts may not be printed due to Account Security restrictions.

Dept. No.	Name	Enc. Amount	Exp. Amount
1220	SUPERVISOR	0.00	2,151.50
1355	ASSESSOR	0.00	62.50
1410	TOWN CLERK	0.00	112.71
1620	BUILDING - TOWN HALL	0.00	1,921.41
1910	UNALLOCATED INSURANCE	0.00	40,665.15
1920	DUES	0.00	430.00
3120	POLICE	0.00	1,723.13
3310	TRAFFIC CONTROL	0.00	328.00
5010	TRANSPORTATION	0.00	74.48
5110	GENERAL REPAIRS (ITEM#1)	0.00	10,500.00
5130	MACHINERY (ITEM #3)	0.00	15,090.34
5132	HIGHWAY GARAGE	0.00	448.00
5142	SNOW REMOVAL (ITEM #4)	0.00	10,865.25
7410	LIBRARY	0.00	488,677.00
8110	ADMINISTRATION	0.00	98,798.53
8130	.	0.00	9,664.38

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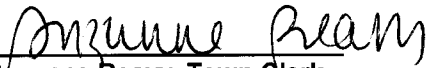
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Prepared By: BSHULTIS

Fiscal Year: 2026 Period From: 1 To: 1 Pay Due Date To:

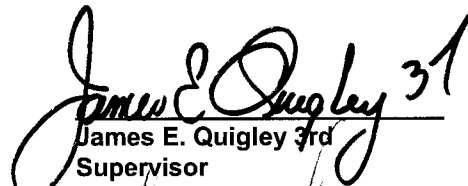
Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
			8310		ADMINISTRATION			0.00		187,098.99	
			8320		SUPPLY, POWER & PUMPING			0.00		12,912.17	
			8330		PURIFICATION			0.00		7,285.60	
			8340		TRANSMISSION & DISTRIBUTION			0.00		10,342.00	
			9030		SOCIAL SECURITY			0.00		20,536.00	
			9055		DISABILITY INSURANCE			0.00		495.00	
			9060		HOSPITAL & DENTAL INSURANCE			0.00		109,977.96	
Grand Total:								0.00		1,030,160.10	

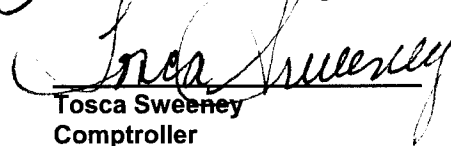
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on 19 of FEB in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:


 By Suzanne Reavy, Town Clerk

IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

19 day of February


 James E. Quigley 3rd
 Supervisor


 Tosca Sweeney
 Comptroller

AP GL Distribution Report Parameters

Report ID:		Year:	2026		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
				Certification Option:	Voucher A
Voucher No:		To:		Include Description:	Yes
Batch No:	020326	To:	020326	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

Date Prepared: 02/04/2026 01:59 PM

Report Date: 02/04/2026

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

PUR4130 1.0

Page 1 of 4

AP GL Distribution Report

Prepared By: BSHULTIS

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 1620					BUILDING - TOWN HALL						
A.1620.406					TELEPHONE..						
202600398		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE & TABLET CHARGES	6134333775/ASSE 01/23/2026	02/03/2026		2	0.00	77.29
202600399		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES	6134333775/BLDG 01/23/2026	02/03/2026		2	0.00	37.30
202600404		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES POLICE DEPT. - CELLPHONE CHARGES(11/24-12/23) - ACCT.#842006764-00001	6134333775/PD 01/23/2026	02/03/2026		2	0.00	223.80
Total A.1620.406					TELEPHONE..					0.00	338.39
Total Item 1620					BUILDING - TOWN HALL					0.00	338.39
Item 1621					BUILDING - TRANSFER STATION						
A.1621.406					TELEPHONE..						
202600400		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES MODEM	6134333775/TRAN 01/23/2026	02/03/2026		2	0.00	39.99
202600400		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES	6134333775/TRAN 01/23/2026	02/03/2026		2	0.00	17.18
Total A.1621.406					TELEPHONE..					0.00	57.17
Total Item 1621					BUILDING - TRANSFER STATION					0.00	57.17
Item 1910					UNALLOCATED INSURANCE						
A.1910.400					UNALLOCATED INSURANCE..						
202600384		BOGC	HELD	0000003652	JAMISON IP & SPECIALITY SERVICES KFM2026INS KELLY FLOOD-MYERS LIABILITY INS., LINE TAX & ELANY STAMPING FEE	01/29/2026	01/29/2026		1	0.00	2,188.10
202600409		BOGC	HELD	0000003652	JAMISON IP & SPECIALITY SERVICES 2026LIAB.INS. JUDGE SUSAN L. KESICK - PROFESS. LIAB. INS. (2/1/26-2/1/27) - POLICY #SJL286997195	11/20/2025	02/04/2026		2	0.00	3,282.65
Total A.1910.400					UNALLOCATED INSURANCE..					0.00	5,470.75
Total Item 1910					UNALLOCATED INSURANCE					0.00	5,470.75
Item 3620					BUILDING INSPECTOR						
A.3620.410					COMPUTER TECHNOLOGY..						
202600399		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	6134333775/BLDG 01/23/2026	02/03/2026		2	0.00	37.99
Total A.3620.410					COMPUTER TECHNOLOGY..					0.00	37.99
Total Item 3620					BUILDING INSPECTOR					0.00	37.99

Date Prepared: 02/04/2026 01:59 PM

Report Date: 02/04/2026

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

PUR4130 1.0

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Prepared By: BSHULTIS

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 3620					BUILDING INSPECTOR						
Item 5132					HIGHWAY GARAGE						
A.5132.406					TELEPHONE..						
202600401		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES	6134333775/HWY	01/23/2026	02/03/2026	2	0.00	149.20
Total A.5132.406					TELEPHONE..					0.00	149.20
A.5132.410					COMPUTER TECHNOLOGY						
202600401		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	6134333775/HWY	01/23/2026	02/03/2026	2	0.00	117.97
Total A.5132.410					COMPUTER TECHNOLOGY					0.00	117.97
Total Item 5132					HIGHWAY GARAGE					0.00	267.17
Item 7110					PARKS						
A.7110.406					TELEPHONE..						
202600402		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES POST PARK/RANDY	6134333775/PARK	01/23/2026	02/03/2026	2	0.00	37.30
202600402		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES RIDER PARK	6134333775/PARK	01/23/2026	02/03/2026	2	0.00	37.30
Total A.7110.406					TELEPHONE..					0.00	74.60
Total Item 7110					PARKS					0.00	74.60
Total Fund A					GENERAL FUND					0.00	6,246.07

Date Prepared: 02/04/2026 01:59 PM
 Report Date: 02/04/2026
 Account Table:
 Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

PUR4130 1.0

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Prepared By: BSHULTIS

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW1											
Item 8310											
ULSTER WATER											
ADMINISTRATION											
SW1.8310.406											
TELEPHONE..											
202600403		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES	6134333775/WATE	01/23/2026	02/03/2026	2	0.00	97.61
Total SW1.8310.406										0.00	97.61
Total Item 8310											
ADMINISTRATION											
Item 8320											
SUPPLY, POWER & PUMPING											
SW1.8320.454											
MAINTENANCE..											
202600403		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	6134333775/WATE	01/23/2026	02/03/2026	2	0.00	72.99
Total SW1.8320.454										0.00	72.99
Total Item 8320											
SUPPLY, POWER & PUMPING											
Total Fund SW1											
ULSTER WATER											
										0.00	170.60
Grand Total										0.00	6,416.67

NOTE: One or more accounts may not be printed due to Account Security restrictions.

Dept. No.	Name	Enc. Amount	Exp. Amount
1620	BUILDING - TOWN HALL	0.00	338.39
1621	BUILDING - TRANSFER STATION	0.00	57.17
1910	UNALLOCATED INSURANCE	0.00	5,470.75
3620	BUILDING INSPECTOR	0.00	37.99
5132	HIGHWAY GARAGE	0.00	267.17
7110	PARKS	0.00	74.60
8310	ADMINISTRATION	0.00	97.61
8320	SUPPLY, POWER & PUMPING	0.00	72.99
Grand Total:		0.00	6,416.67

Date Prepared: 02/04/2026 01:59 PM

Report Date: 02/04/2026

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

PUR4130 1.0

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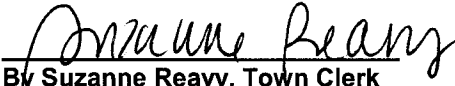
AP GL Distribution Report

Prepared By: BSHULTIS

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date To:

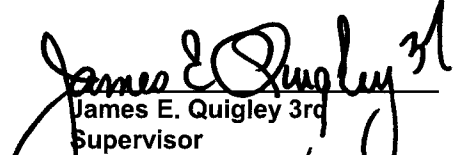
Account No.	Vendor Name	Enc.	Expense								
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount

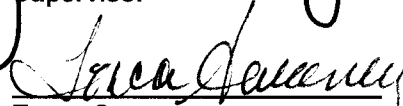
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on 19 of Feb in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:


 By Suzanne Reavy, Town Clerk

IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

19 day of February


 James E. Quigley 3rd
 Supervisor


 Tosca Sweeney
 Comptroller

AP GL Distribution Report Parameters

Report ID:	Year:	2025	Period:	1	Date Range:	Pay Due Date	Range:	To:	12
Check ID:	To:		To:		Print Certification:	Yes	Certification Option:	Voucher A	
Voucher No:	To:		To:		Include Description:	Yes			
Batch No:	To:	25AP04	To:	25AP04	Print Parent Account:	No			
Minimum Amt:		0.00			Expenses Only:	No			
Include:		All			Print Over Budget Message:	No			
Dept Totals:	Yes, no Page Break				Use Alt Fund:	No			
Sort By:	Voucher No				Include Prior Years Outstanding Vouchers:	No			
Summary Only:	No				Include Vouchers Paid/Deleted After Specified Period/Year:	No			
Account Table:									
Alt. Sort Table:									
Sort:	Sort	Subtotal	Fund	1	Subheading	Yes			
	Item	Yes		2		Yes			
		No				No			
		Yes				Yes			
		No				No			
		Yes				Yes			

Date Prepared: 01/28/2026 12:45 PM

Report Date: 01/28/2026

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

PUR4130 1.0

Page 1 of 8

AP GL Distribution Report

Prepared By: TOSCA

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 1220					SUPERVISOR						
A.1220.410					COMPUTER TECHNOLOGY..						
202600347		BOGC	HELD	0000003103	CMI-TEC INC TOWN OF ULSTER TECH SUPPORT SERVICES (12/31)	51007	12/31/2025	01/27/2026	12	0.00	62.50
Total A.1220.410					COMPUTER TECHNOLOGY..					0.00	62.50
Total Item 1220					SUPERVISOR					0.00	62.50
Item 3120					POLICE						
A.3120.421					VEHICLE MAINTENANCE..						
202600274		BOGC	HELD	0000009036	SPEEDYS TOWING POLICE DEPT. - TOWED UNIT #380 TO SAWYER MOTORS	1359	12/03/2025	01/21/2026	12	0.00	200.00
Total A.3120.421					VEHICLE MAINTENANCE..					0.00	200.00
Total Item 3120					POLICE					0.00	200.00
Item 5132					HIGHWAY GARAGE						
A.5132.407					ELECTRIC..						
202600358		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21000861548/0113	01/13/2026	01/28/2026	12	0.00	5.51
202600358		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000861548/0113	01/13/2026	01/28/2026	12	0.00	40.54
Total A.5132.407					ELECTRIC..					0.00	46.05
Total Item 5132					HIGHWAY GARAGE					0.00	46.05
Total Fund A					GENERAL FUND					0.00	308.55

TOWN OF ULSTER

AP GL Distribution Report

Account No.	Vendor Name	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
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Account No.	Vendor Name	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
D.5130.422	KIMBALL MIDWEST	HWY, DEPT. - CLEANER & DIELECTRIC GREASE	103953136	11/20/2025	01/23/2026	12	0.00	355.56
202600324	BOGC	HELD	0000002403					
202600325	BOGC	HELD	0000001108	12/12/2025	01/23/2026	12	0.00	1,019.18
202600326	PETROCHOICE LLC CUSTOMER	HWY, DEPT. - DIESEL EXHAUST FLUID FOR STOCK	52096021					
202600327	FLEETPRIDE, INC.	HWY, DEPT. - BRAKE DRUMS, SHOES #15 & CORE CREDIT #15	*****					
202600327	BOGC	HELD	0000008037	01/21/2026	01/23/2026	12	0.00	40.00
202600327	YOUR SERVICECENTER, INC.	HWY, DEPT. - TRUCK INSPECTIONS (#9A & #35)	003702					
Total D.5130.422	EQUIPMENT MAINTENANCE..						0.00	2,484.70
Total Item 5130	MACHINERY (ITEM #3)						0.00	2,484.70
Total Fund D	HIGHWAY FUND						0.00	2,484.70

Date Prepared: 01/28/2026 12:45 PM

Report Date: 01/28/2026

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date To:

PUR4130 1.0

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Prepared By: TOSCA

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS2					ULSTER SEWER						
Item 1990					CONTINGENCY						
SS2.1990.481					SEWER RENT-CITY OF KINGSTON..						
202600329		BOGC	HELD	0000001243	CITY OF KINGSTON-DPW (U. SEWER 25-255ML U. SEWER - 2025 TOWN OF ULSTER SEWER RENTAL CHARGES		01/14/2026	01/27/2026	12	0.00	14,385.77
Total SS2.1990.481					SEWER RENT-CITY OF KINGSTON..					0.00	14,385.77
Total Item 1990					CONTINGENCY					0.00	14,385.77
Item 8130					.						
SS2.8130.407					ELECTRIC..						
202600355		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001302989/0120	01/20/2026	01/28/2026	12	0.00	40.20
202600355		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001302989/0120	01/20/2026	01/28/2026	12	0.00	5.34
Total SS2.8130.407					ELECTRIC..					0.00	45.54
Total Item 8130					.					0.00	45.54
Total Fund SS2					ULSTER SEWER					0.00	14,431.31

TOWN OF ULSTER

AP GL Distribution Report

Account No.	Vendor Name	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Account No. SS3.8130.455	SEWER RENTS-CITY OF KINGSTON.									0.00	20,175.55
Voucher No. 202600328	BOGC	HELD	0000001241		CITY OF KINGSTON (D.P.W.) - WASH. 25-254ML	01/14/2026	01/27/2026	12		0.00	20,175.55
	WASHINGTON AVE. SEWER				WASHINGTON AVE. SEWER - 4TH QTR. RENTAL CHARGES						
Total SS3.8130.455	SEWER RENTS-CITY OF KINGSTON.									0.00	20,175.55
Total Item 8130										0.00	20,175.55
Total Fund SS3	WASHINGTON AVE. SEWER									0.00	20,175.55

Date Prepared: 01/28/2026 12:45 PM

Report Date: 01/28/2026

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

PUR4130 1.0

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AP GL Distribution Report

Prepared By: TOSCA

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW1					ULSTER WATER						
Item 8320					SUPPLY, POWER & PUMPING						
SW1.8320.407					ELECTRIC..						
202600323		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21000861399/011301/13/2026	01/23/2026	01/23/2026	12	0.00	165.52
202600323		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000861399/011301/13/2026	01/23/2026	01/23/2026	12	0.00	271.90
Total SW1.8320.407					ELECTRIC..					0.00	437.42
Total Item 8320					SUPPLY, POWER & PUMPING					0.00	437.42
Total Fund SW1					ULSTER WATER					0.00	437.42

TOWN OF ULSTER

AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date To:

Account No.	Vendor Name	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
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Fund SW3	SPRING LAKE WATER								
Item 8320	SUPPLY, POWER & PUMPING								
SW3.8320.407	ELECTRIC..								
202600356	BOGC	HELD	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001025598/011501/15/2026	01/28/2026	12	0.00	179.73	
202600356	BOGC	HELD	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. SUPPLY SERVICE CHARGES	21001025598/011501/15/2026	01/28/2026	12	0.00	100.61	
Total SW3.8320.407	ELECTRIC..						0.00	280.34	
Total Item 8320	SUPPLY, POWER & PUMPING						0.00	280.34	
Total Fund SW3	SPRING LAKE WATER						0.00	280.34	

TOWN OF ULSTER

AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund SW4					BRIGHT ACRES WATER								
Item 8320					SUPPLY, POWER & PUMPING								
SW4.8320.407					ELECTRIC..								
202600357		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001063797/011601/16/2026	01/28/2026	12		0.00	167.34		
202600357		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001063797/011601/16/2026	01/28/2026	12		0.00	274.10		
Total SW4.8320.407					ELECTRIC..							0.00	441.44
Total Item 8320					SUPPLY, POWER & PUMPING							0.00	441.44
Total Fund SW4					BRIGHT ACRES WATER							0.00	441.44
Grand Total												0.00	38,559.31

Dept. No.	Name	Enc. Amount	Exp. Amount
1220	SUPERVISOR	0.00	62.50
1990	CONTINGENCY	0.00	14,385.77
3120	POLICE	0.00	200.00
5130	MACHINERY (ITEM #3)	0.00	2,484.70
5132	HIGHWAY GARAGE	0.00	46.05
8130	.	0.00	20,221.09
8320	SUPPLY, POWER & PUMPING	0.00	1,159.20
Grand Total:		0.00	38,559.31

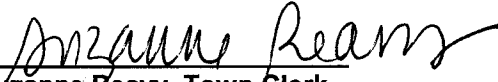
TOWN OF ULSTER

AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date To:

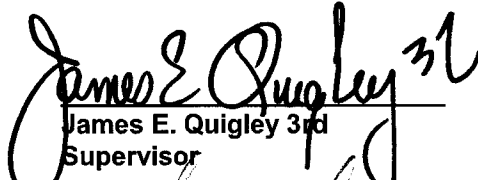
Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
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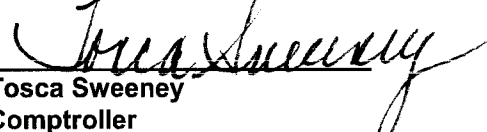
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on 19 of FEB in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:


By Suzanne Reavy, Town Clerk

IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

19 day of February


James E. Quigley 3rd
Supervisor


Tosca Sweeney
Comptroller

AP GL Distribution Report Parameters

Report ID:		Year:	2026		
Period:	1	To:	1		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
				Certification Option:	Voucher A
Voucher No:		To:		Include Description:	Yes
Batch No:	W20126	To:	W20126	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

Date Prepared: 01/20/2026 12:10 PM

Report Date: 01/20/2026

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

PUR4130 1.0

Page 1 of 5

Prepared By: BSHULTIS

Fiscal Year: 2026 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS3					WASHINGTON AVE. SEWER						
Item 9710					SERIAL BOND						
SS3.9710.600					SERIAL BOND/PRIN..						
202600225		BOGC	HELD	0000002833	DTC01 WASHINGTON AVE SEWER SERIAL BOND/PRINCIPAL	SEMIANNUALPYM 02/01/2026	01/16/2026	01/16/2026	1	0.00	67,000.00
Total SS3.9710.600					SERIAL BOND/PRIN..					0.00	67,000.00
SS3.9710.700					SERIAL BOND/INT..						
202600225		BOGC	HELD	0000002833	DTC01 WASHINGTON AVE SEWER SERIAL BOND/INTEREST	SEMIANNUALPYM 02/01/2026	01/16/2026	01/16/2026	1	0.00	1,172.50
Total SS3.9710.700					SERIAL BOND/INT..					0.00	1,172.50
Total Item 9710					SERIAL BOND					0.00	68,172.50
Total Fund SS3					WASHINGTON AVE. SEWER					0.00	68,172.50

Date Prepared: 01/20/2026 12:10 PM

Report Date: 01/20/2026

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

PUR4130 1.0

Page 2 of 5

Prepared By: BSHULTIS

Fiscal Year: 2026 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW5					CHERRY HILL WATER						
Item 9710					SERIAL BOND						
SW5.9710.600					SERIAL BOND/PRIN..						
202600225		BOGC	HELD	0000002833	DTC01 CHERRY HILL WATER SERIAL BOND/PRINCIAPL	SEMIANNUALPYN 02/01/2026	01/16/2026		1	0.00	44,000.00
Total SW5.9710.600					SERIAL BOND/PRIN..					0.00	44,000.00
SW5.9710.700					SERIAL BOND/INTEREST..						
202600225		BOGC	HELD	0000002833	DTC01 CHERRY HILL WATER SERIAL BOND/INTEREST	SEMIANNUALPYN 02/01/2026	01/16/2026		1	0.00	9,936.25
Total SW5.9710.700					SERIAL BOND/INTEREST..					0.00	9,936.25
Total Item 9710					SERIAL BOND					0.00	53,936.25
Total Fund SW5					CHERRY HILL WATER					0.00	53,936.25

Date Prepared: 01/20/2026 12:10 PM

Report Date: 01/20/2026

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

PUR4130 1.0

Page 3 of 5

Prepared By: BSHULTIS

Fiscal Year: 2026 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW6					GLENERIE WATER						
Item 9710					SERIAL BOND						
SW6.9710.600					SERIAL BOND/PRIN..						
202600225		BOGC	HELD	0000002833	DTC01 GLENERIE WATER SERIAL BOND/PRINCIPAL	SEMIANNUALPYN 02/01/2026	01/16/2026		1	0.00	62,000.00
Total SW6.9710.600					SERIAL BOND/PRIN..					0.00	62,000.00
SW6.9710.700					SERIAL BOND/INTEREST..						
202600225		BOGC	HELD	0000002833	DTC01 GLENERIE WATER SERIAL BOND/INTEREST	SEMIANNUALPYN 02/01/2026	01/16/2026		1	0.00	20,985.63
Total SW6.9710.700					SERIAL BOND/INTEREST..					0.00	20,985.63
Total Item 9710					SERIAL BOND					0.00	82,985.63
Total Fund SW6					GLENERIE WATER					0.00	82,985.63

Date Prepared: 01/20/2026 12:10 PM

Report Date: 01/20/2026

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

PUR4130 1.0

Page 4 of 5

Prepared By: BSHULTIS

Fiscal Year: 2026 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund SW7					EAST KINGSTON WATER								
Item 9710					SERIAL BOND								
SW7.9710.600					SERIAL BOND/PRIN..								
202600225		BOGC	HELD	0000002833	DTC01 E. KINGSTON WATER SERIAL BOND/PRINCIPAL	SEMIANNUALPYN 02/01/2026	01/16/2026	01/16/2026	1	0.00	27,000.00		
Total SW7.9710.600										0.00	27,000.00		
SW7.9710.700					SERIAL BOND/INTEREST..								
202600225		BOGC	HELD	0000002833	DTC01 E. KINGSTON WATER SERIAL BOND/INTEREST	SEMIANNUALPYN 02/01/2026	01/16/2026	01/16/2026	1	0.00	10,265.00		
Total SW7.9710.700										0.00	10,265.00		
Total Item 9710					SERIAL BOND							0.00	37,265.00
Total Fund SW7					EAST KINGSTON WATER							0.00	37,265.00
Grand Total										0.00	242,359.38		

NOTE: One or more accounts may not be printed due to Account Security restrictions.

Dept. No.	Name	Enc. Amount	Exp. Amount
9710	SERIAL BOND	0.00	242,359.38
Grand Total:		0.00	242,359.38

Date Prepared: 01/20/2026 12:10 PM

Report Date: 01/20/2026

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

Fiscal Year: 2026 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0

Page 5 of 5

Prepared By: BSHULTIS


Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
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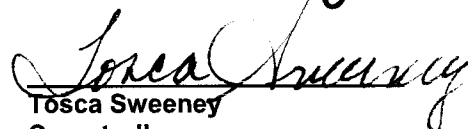
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on 19 of Feb in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:


By Suzanne Reavy, Town Clerk

IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

19 day of February


James E. Quigley 3rd
Supervisor


Tosca Sweeney
Comptroller

AP GL Distribution Report Parameters

Report ID:		Year:	2026		
Period:	1	To:	1		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
				Certification Option:	Voucher A
Voucher No:		To:		Include Description:	Yes
Batch No:	W30126	To:	W30126	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

Date Prepared: 01/28/2026 03:31 PM

Report Date: 01/28/2026

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

Fiscal Year: 2026 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0

Page 1 of 5

Prepared By: BSHULTIS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 1110					JUSTICES						
A.1110.403					OFFICE SUPPLIES & FORMS..						
202600276		BOGC	HELD	0000001531	CHASE CARD SERVICES COURT/FLOOD-MYERS - STAMP	CHASE012026PK	01/06/2026	01/22/2026	1	0.00	42.75
Total A.1110.403					OFFICE SUPPLIES & FORMS..					0.00	42.75
Total Item 1110					JUSTICES					0.00	42.75
Item 1220					SUPERVISOR						
A.1220.403					OFFICE SUPPLIES..						
202600276		BOGC	HELD	0000001531	CHASE CARD SERVICES SUPERVISORS OFFICE - RETURNED FILE FOLDERDS	CHASE012026PK	01/06/2026	01/22/2026	1	0.00	(28.80)
Total A.1220.403					OFFICE SUPPLIES..					0.00	(28.80)
A.1220.410					COMPUTER TECHNOLOGY..						
202600353		BOGC	HELD	0000001531	CHASE CARD SERVICES MAIL CHIMP & GOOGLE	CHASE012026SR	01/07/2026	01/28/2026	1	0.00	664.22
Total A.1220.410					COMPUTER TECHNOLOGY..					0.00	664.22
Total Item 1220					SUPERVISOR					0.00	635.42
Item 1410					TOWN CLERK						
A.1410.403					OFFICE SUPPLIES & PETTY CASH..						
202600353		BOGC	HELD	0000001531	CHASE CARD SERVICES DAILY FREEMAN	CHASE012026SR	01/07/2026	01/28/2026	1	0.00	14.00
Total A.1410.403					OFFICE SUPPLIES & PETTY CASH..					0.00	14.00
Total Item 1410					TOWN CLERK					0.00	14.00
Item 1620					BUILDING - TOWN HALL						
A.1620.409					REPAIRS & SUPPLIES..						
202600276		BOGC	HELD	0000001531	CHASE CARD SERVICES TOWN HALL - COPY PAPER, POSTAGE MACHINE SEALING SOLUTION	CHASE012026PK	01/06/2026	01/22/2026	1	0.00	70.46
Total A.1620.409					REPAIRS & SUPPLIES..					0.00	70.46
Total Item 1620					BUILDING - TOWN HALL					0.00	70.46
Item 3120					POLICE						

Date Prepared: 01/28/2026 03:31 PM

Report Date: 01/28/2026

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

Fiscal Year: 2026 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0

Page 2 of 5

Prepared By: BSHULTIS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 3120					POLICE						
A.3120.431					DETECTIVE DIVISION..						
202600351		BOGC	HELD	0000001531	CHASE CARD SERVICES TRANS UNION BACKGROUND CHECK	CHASE012026KB	01/08/2026	01/28/2026	1	0.00	100.00
Total A.3120.431					DETECTIVE DIVISION..					0.00	100.00
A.3120.436					TRAINING..						
202600351		BOGC	HELD	0000001531	CHASE CARD SERVICES FBI-LEEDA	CHASE012026KB	01/08/2026	01/28/2026	1	0.00	795.00
Total A.3120.436					TRAINING..					0.00	795.00
Total Item 3120					POLICE					0.00	895.00
Item 3620					BUILDING INSPECTOR						
A.3620.403					OFFICE SUPPLIES & SUBSCRPT..						
202600369		BOGC	HELD	0000001531	CHASE CARD SERVICES IPHONE 15 WATERPROOF CASE	CHASE012026WT	01/07/2026	01/28/2026	1	0.00	35.27
Total A.3620.403					OFFICE SUPPLIES & SUBSCRPT..					0.00	35.27
Total Item 3620					BUILDING INSPECTOR					0.00	35.27
Item 6772					PROGRAMS FOR AGING						
A.6772.400					PROGRAMS FOR AGING..						
202600353		BOGC	HELD	0000001531	CHASE CARD SERVICES BINGO CARDS	CHASE012026SR	01/07/2026	01/28/2026	1	0.00	54.48
Total A.6772.400					PROGRAMS FOR AGING..					0.00	54.48
Total Item 6772					PROGRAMS FOR AGING					0.00	54.48
Total Fund A					GENERAL FUND					0.00	1,747.38

Date Prepared: 01/28/2026 03:31 PM

Report Date: 01/28/2026

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

PUR4130 1.0

Page 3 of 5

AP GL Distribution Report

Prepared By: BSHULTIS

Fiscal Year: 2026 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS2					ULSTER SEWER						
Item 8130					.						
SS2.8130.454					MAINTENANCE..						
202600290		BOGC	HELD	0000001531	CHASE CARD SERVICES U. SEWER - HOOSIER WHEEL	CHASE012026VM	01/07/2026	01/23/2026	1	0.00	90.95
Total SS2.8130.454					MAINTENANCE..					0.00	90.95
Total Item 8130					.					0.00	90.95
Total Fund SS2					ULSTER SEWER					0.00	90.95

Date Prepared: 01/28/2026 03:31 PM
 Report Date: 01/28/2026
 Account Table:
 Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

Prepared By: BSHULTIS

Fiscal Year: 2026 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund SW1		ULSTER WATER											
Item 8310		ADMINISTRATION											
SW1.8310.406		TELEPHONE..											
202600284		BOGC	HELD	0000001531	CHASE CARD SERVICES U. WATER- EXTRA STORAGE ON PHONE(JOHN ROSE)	CHASE012026JR	01/07/2026	01/22/2026	1	0.00	2.99		
Total SW1.8310.406		TELEPHONE..										0.00	2.99
Total Item 8310		ADMINISTRATION										0.00	2.99
Item 8320		SUPPLY, POWER & PUMPING											
SW1.8320.454		MAINTENANCE..											
202600284		BOGC	HELD	0000001531	CHASE CARD SERVICES MINERAL OIL & DIAMOND SAW BLADE	CHASE012026JR	01/07/2026	01/22/2026	1	0.00	256.28		
Total SW1.8320.454		MAINTENANCE..										0.00	256.28
Total Item 8320		SUPPLY, POWER & PUMPING										0.00	256.28
Total Fund SW1		ULSTER WATER										0.00	259.27
Grand Total												0.00	2,097.60

NOTE: One or more accounts may not be printed due to Account Security restrictions.

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	42.75
1220	SUPERVISOR	0.00	635.42
1410	TOWN CLERK	0.00	14.00
1620	BUILDING - TOWN HALL	0.00	70.46
3120	POLICE	0.00	895.00
3620	BUILDING INSPECTOR	0.00	35.27
6772	PROGRAMS FOR AGING	0.00	54.48
8130	.	0.00	90.95
8310	ADMINISTRATION	0.00	2.99
8320	SUPPLY, POWER & PUMPING	0.00	256.28
Grand Total:		0.00	2,097.60

Date Prepared: 01/28/2026 03:31 PM

Report Date: 01/28/2026

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

PUR4130 1.0

Page 5 of 5

AP GL Distribution Report

Prepared By: BSHULTIS

Fiscal Year: 2026 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
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The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on 19 of FEB in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:

Suzanne Reavy
By Suzanne Reavy, Town Clerk

IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

19 day of February

James E. Quigley 3rd
James E. Quigley 3rd
Supervisor

Tosca Sweeney
Tosca Sweeney
Comptroller

AP GL Distribution Report Parameters

Report ID:		Year:	2026		
Period:	1	To:	1		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
				Certification Option:	Voucher A
Voucher No:		To:		Include Description:	Yes
Batch No:	W40126	To:	W40126	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

Date Prepared: 01/28/2026 12:48 PM

Report Date: 01/28/2026

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

PUR4130 1.0

Page 1 of 2

Prepared By: BSHULTIS

Fiscal Year: 2026 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS2					ULSTER SEWER						
Item 8130					.						
SS2.8130.407					ELECTRIC..						
202600364		BOGC	HELD	0000001017	CENTRAL HUDSON U. SEWER-MAIN PLANT- PAST DUE AMOUNT CREDITED FROM DIRECT ENERGY	21001060553/PAS	01/08/2026	01/28/2026	1	0.00	753.47
Total SS2.8130.407					ELECTRIC..					0.00	753.47
Total Item 8130					.					0.00	753.47
Total Fund SS2					ULSTER SEWER					0.00	753.47
Grand Total										0.00	753.47

NOTE: One or more accounts may not be printed due to Account Security restrictions.

Dept. No.	Name	Enc. Amount	Exp. Amount
8130	.	0.00	753.47
Grand Total:		0.00	753.47

Date Prepared: 01/28/2026 12:48 PM

Report Date: 01/28/2026

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

PUR4130 1.0

Page 2 of 2

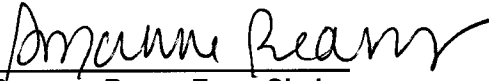
AP GL Distribution Report

Prepared By: BSHULTIS

Fiscal Year: 2026 Period From: 1 To: 1 Pay Due Date To:

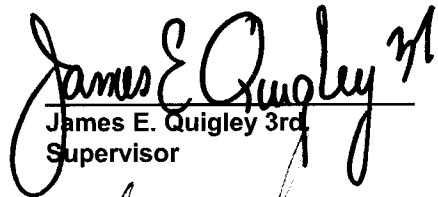
Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
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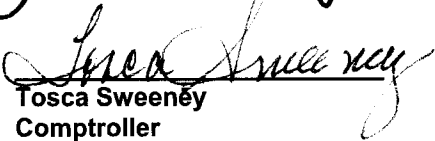
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on 19 of FEB in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:


By Suzanne Reavy, Town Clerk

IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

19 day of FEBRUARY


James E. Quigley 3rd
Supervisor


Tosca Sweeney
Comptroller

AP GL Distribution Report Parameters

Report ID:		Year:	2025		
Period:	12	To:	12		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
				Certification Option:	Voucher A
Voucher No:		To:		Include Description:	Yes
Batch No:	W51225	To:	W51225	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

Date Prepared: 01/28/2026 03:30 PM

Report Date: 01/28/2026

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

PUR4130 1.0

Page 1 of 10

AP GL Distribution Report

Prepared By: BSHULTIS

Fiscal Year: 2025 Period From: 12 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 1110					JUSTICES						
A.1110.403					OFFICE SUPPLIES & FORMS..						
202600275		BOGC	HELD	0000001531	CHASE CARD SERVICES COURT/FLOOD-MYERS - TONER, AIR DUSTER	CHASE122025PK#	12/01/2025	01/22/2026	12	0.00	801.86
202600275		BOGC	HELD	0000001531	CHASE CARD SERVICES COURT/KESICK - INK CARTRIDGE,STAMP	CHASE122025PK#	12/01/2025	01/22/2026	12	0.00	54.65
Total A.1110.403					OFFICE SUPPLIES & FORMS..					0.00	856.51
Total Item 1110					JUSTICES					0.00	856.51
Item 1220					SUPERVISOR						
A.1220.403					OFFICE SUPPLIES..						
202600275		BOGC	HELD	0000001531	CHASE CARD SERVICES SUPERVISORS OFFICE - WHITE OUT, KEY TAGS, FILING CABINET BARS, HANGING FOLDERS, ENVELOPES, BATTERIES	CHASE122025PK#	12/01/2025	01/22/2026	12	0.00	140.25
Total A.1220.403					OFFICE SUPPLIES..					0.00	140.25
A.1220.410					COMPUTER TECHNOLOGY..						
202600275		BOGC	HELD	0000001531	CHASE CARD SERVICES SUPERVISORS OFFICE - MICROSOFT 365(2) & ADOBE	CHASE122025PK#	12/01/2025	01/22/2026	12	0.00	300.77
Total A.1220.410					COMPUTER TECHNOLOGY..					0.00	300.77
Total Item 1220					SUPERVISOR					0.00	441.02
Item 1345					CONFERENCES & SCHOOLS						
A.1345.400					MEETINGS & INSTRUCTIONS..						
202600354		BOGC	HELD	0000001531	CHASE CARD SERVICES NYAOT TRAINING SCHOOL(LAURA HARTMANN)	CHASE122025SR#	12/31/2025	01/28/2026	12	0.00	435.00
Total A.1345.400					MEETINGS & INSTRUCTIONS..					0.00	435.00
Total Item 1345					CONFERENCES & SCHOOLS					0.00	435.00
Item 1355					ASSESSOR						
A.1355.403					OFFICE SUPPLIES..						
202600292		BOGC	HELD	0000001531	CHASE CARD SERVICES ASSESSORS OFFICE - OFFICE SUPPLIES C.C. SERV. 12/8-12/31 (ACCT. #8787)	CHASE122025AS#	12/31/2025	01/23/2026	12	0.00	15.48
Total A.1355.403					OFFICE SUPPLIES..					0.00	15.48
Total Item 1355					ASSESSOR					0.00	15.48

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AP GL Distribution Report

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Prepared By: BSHULTIS

Fiscal Year: 2025 Period From: 12 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 1355					ASSESSOR						
Item 1410					TOWN CLERK						
A.1410.403					OFFICE SUPPLIES & PETTY CASH..						
202600354		BOGC	HELD	0000001531	CHASE CARD SERVICES DAILY FREEMAN, MARKERS, TAPE, ENVELOPE MOISTENER, ENVELOPES, COMMAN HOOKS, STAMP, CALENDAR, SHIPPING LABELS	CHASE122025SR# 12/31/2025	12/31/2025	01/28/2026	12	0.00	218.35
Total A.1410.403					OFFICE SUPPLIES & PETTY CASH..					0.00	218.35
Total Item 1410					TOWN CLERK					0.00	218.35
Item 1460					RECORDS MANAGEMENT						
A.1460.400					RECORDS MANAGEMENT EXPENSES..						
202600354		BOGC	HELD	0000001531	CHASE CARD SERVICES RECORDS MANAGEMENT-DATAFLOW	CHASE122025SR# 12/31/2025	12/31/2025	01/28/2026	12	0.00	284.05
Total A.1460.400					RECORDS MANAGEMENT EXPENSES..					0.00	284.05
Total Item 1460					RECORDS MANAGEMENT					0.00	284.05
Item 1620					BUILDING - TOWN HALL						
A.1620.406					TELEPHONE..						
202600370		BOGC	HELD	0000001531	CHASE CARD SERVICES EXTRA STORAGE ON CELLPHONE	CHASE122025WT: 12/31/2025	12/31/2025	01/28/2026	12	0.00	0.99
Total A.1620.406					TELEPHONE..					0.00	0.99
A.1620.409					REPAIRS & SUPPLIES..						
202600275		BOGC	HELD	0000001531	CHASE CARD SERVICES PEGGY OWES	CHASE122025PK# 12/01/2025	12/01/2025	01/22/2026	12	0.00	29.17
202600275		BOGC	HELD	0000001531	CHASE CARD SERVICES TOWN HALL - COPY PAPER	CHASE122025PK# 12/01/2025	12/01/2025	01/22/2026	12	0.00	62.91
Total A.1620.409					REPAIRS & SUPPLIES..					0.00	92.08
Total Item 1620					BUILDING - TOWN HALL					0.00	93.07
Item 1622					BUILDING - SENIOR CENTER						
A.1622.409					REPAIRS & SUPPLIES.. SENIOR CENTER						
202600354		BOGC	HELD	0000001531	CHASE CARD SERVICES SPACE HEATERS FOR SENIOR CENTER & RETURN CREDIT	CHASE122025SR# 12/31/2025	12/31/2025	01/28/2026	12	0.00	149.96
Total A.1622.409					REPAIRS & SUPPLIES.. SENIOR CENTER					0.00	149.96

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Prepared By: BSHULTIS

Fiscal Year: 2025 Period From: 12 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 1622					BUILDING - SENIOR CENTER						
A.1622.409					REPAIRS & SUPPLIES.. SENIOR CENTER						
Total Item 1622					BUILDING - SENIOR CENTER					0.00	149.96
Item 3120					POLICE						
A.3120.403					OFFICE SUPPLIES..						
202600352		BOGC	HELD	0000001531	CHASE CARD SERVICES BANKERS BOX, BINDER CLIPS, AAA BATTERIES	CHASE122025KB#	12/31/2025	01/28/2026	12	0.00	106.71
Total A.3120.403					OFFICE SUPPLIES..					0.00	106.71
A.3120.410					COMPUTER TECHNOLOGY..						
202600352		BOGC	HELD	0000001531	CHASE CARD SERVICES MICROSOFT, GOOGLE WORKSPACE	CHASE122025KB#	12/31/2025	01/28/2026	12	0.00	433.18
Total A.3120.410					COMPUTER TECHNOLOGY..					0.00	433.18
A.3120.421					VEHICLE MAINTENANCE..						
202600352		BOGC	HELD	0000001531	CHASE CARD SERVICES EZ PASS	CHASE122025KB#	12/31/2025	01/28/2026	12	0.00	46.70
Total A.3120.421					VEHICLE MAINTENANCE..					0.00	46.70
A.3120.430					CLOTHING/CLEANING..						
202600352		BOGC	HELD	0000001531	CHASE CARD SERVICES CLIP ON TIE, UNIFORM, MOURNING BANDS, PINS, MOURNING FUNERAL DECOR	CHASE122025KB#	12/31/2025	01/28/2026	12	0.00	164.42
Total A.3120.430					CLOTHING/CLEANING..					0.00	164.42
A.3120.431					DETECTIVE DIVISION..						
202600352		BOGC	HELD	0000001531	CHASE CARD SERVICES NIK TEST	CHASE122025KB#	12/31/2025	01/28/2026	12	0.00	121.99
Total A.3120.431					DETECTIVE DIVISION..					0.00	121.99
Total Item 3120					POLICE					0.00	873.00
Item 5132					HIGHWAY GARAGE						
A.5132.406					TELEPHONE..						
202600350		BOGC	HELD	0000001531	CHASE CARD SERVICES EXTRA STORAGE ON CELLPHONE/FRANK	CHASE122025FP#	12/31/2025	01/28/2026	12	0.00	2.99
Total A.5132.406					TELEPHONE..					0.00	2.99

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Prepared By: BSHULTIS

Fiscal Year: 2025 Period From: 12 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 5132					HIGHWAY GARAGE						
A.5132.406					TELEPHONE..						
A.5132.410					COMPUTER TECHNOLOGY						
202600350		BOGC	HELD	0000001531	CHASE CARD SERVICES MICROSOFT OFFICE SUBSCRIPTION	CHASE122025FP#	12/31/2025	01/28/2026	12	0.00	140.39
Total A.5132.410					COMPUTER TECHNOLOGY					0.00	140.39
Total Item 5132					HIGHWAY GARAGE					0.00	143.38
Item 6410					PUBLICITY						
A.6410.400					PUBLICITY..						
202600354		BOGC	HELD	0000001531	CHASE CARD SERVICES WEBCAM, CABLES, MOUNT, TRIPOD	CHASE122025SR#	12/31/2025	01/28/2026	12	0.00	184.65
202600354		BOGC	HELD	0000001531	CHASE CARD SERVICES NAME PLATES (BRANDI SHULTIS & LAURA HARTMANN)	CHASE122025SR#	12/31/2025	01/28/2026	12	0.00	41.75
Total A.6410.400					PUBLICITY..					0.00	226.40
Total Item 6410					PUBLICITY					0.00	226.40
Total Fund A					GENERAL FUND					0.00	3,736.22

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund D		HIGHWAY FUND									
Item 5110		GENERAL REPAIRS (ITEM#1)									
D.5110.400		STREET PROGRAM..									
202600352		BOGC	HELD	0000001531	CHASE CARD SERVICES EZ PASS HWY	CHASE122025KB#	12/31/2025	01/28/2026	12	0.00	3.30
Total D.5110.400		STREET PROGRAM..									
										0.00	3.30
Total Item 5110		GENERAL REPAIRS (ITEM#1)									
										0.00	3.30
Item 5130		MACHINERY (ITEM #3)									
D.5130.490		TOOLS..									
202600350		BOGC	HELD	0000001531	CHASE CARD SERVICES TOOL BAG FOR TRUCK #8A	CHASE122025FP#	12/31/2025	01/28/2026	12	0.00	6.99
Total D.5130.490		TOOLS..									
										0.00	6.99
D.5130.491		PARTS..									
202600350		BOGC	HELD	0000001531	CHASE CARD SERVICES TRUCK SIDE STEPS, BATTERIES	CHASE122025FP#	12/31/2025	01/28/2026	12	0.00	74.48
Total D.5130.491		PARTS..									
										0.00	74.48
Total Item 5130		MACHINERY (ITEM #3)									
										0.00	81.47
Total Fund D		HIGHWAY FUND									
										0.00	84.77

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS1					WHITTIER SEWER						
Item 8130					.						
SS1.8130.454					MAINTENANCE..						
202600291		BOGC	HELD	0000001531	CHASE CARD SERVICES W. SEWER-HOUR METER	CHASE122025VM#	12/31/2025	01/23/2026	12	0.00	27.46
Total SS1.8130.454					MAINTENANCE..					0.00	27.46
Total Item 8130					.					0.00	27.46
Total Fund SS1					WHITTIER SEWER					0.00	27.46

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS2					ULSTER SEWER						
Item 8110					ADMINISTRATION						
SS2.8110.200					SAFETY EQUIPMENT..						
202600291		BOGC	HELD	0000001531	CHASE CARD SERVICES U. SEWER-SAFETY BOOTS(JOSHUA BRINK)	CHASE122025VM#	12/31/2025	01/23/2026	12	0.00	194.40
Total SS2.8110.200					SAFETY EQUIPMENT..					0.00	194.40
SS2.8110.403					OFFICE SUPPLIES..						
202600275		BOGC	HELD	0000001531	CHASE CARD SERVICES 1/2 U. SEWER- TONER CARTRIDGE	CHASE122025PK#	12/01/2025	01/22/2026	12	0.00	133.94
202600291		BOGC	HELD	0000001531	CHASE CARD SERVICES MICROSOFT, DESK CALENDAR, WALL CALENDAR	CHASE122025VM#	12/31/2025	01/23/2026	12	0.00	180.06
Total SS2.8110.403					OFFICE SUPPLIES..					0.00	314.00
Total Item 8110					ADMINISTRATION					0.00	508.40
Item 8130					.						
SS2.8130.423					SEWER MAINS-REPAIR & MAINT..						
202600291		BOGC	HELD	0000001531	CHASE CARD SERVICES GENERATOR, PIPE SCRAPER	CHASE122025VM#	12/31/2025	01/23/2026	12	0.00	476.40
Total SS2.8130.423					SEWER MAINS-REPAIR & MAINT..					0.00	476.40
SS2.8130.424					PUMPING STATION..						
202600291		BOGC	HELD	0000001531	CHASE CARD SERVICES AIR COMPRESSOR	CHASE122025VM#	12/31/2025	01/23/2026	12	0.00	195.02
Total SS2.8130.424					PUMPING STATION..					0.00	195.02
SS2.8130.454					MAINTENANCE..						
202600291		BOGC	HELD	0000001531	CHASE CARD SERVICES AIR COMPRESSOR,COUPLING FITTING	CHASE122025VM#	12/31/2025	01/23/2026	12	0.00	248.74
Total SS2.8130.454					MAINTENANCE..					0.00	248.74
Total Item 8130					.					0.00	920.16
Total Fund SS2					ULSTER SEWER					0.00	1,428.56

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund SW1					ULSTER WATER								
Item 8310					ADMINISTRATION								
SW1.8310.403					OFFICE SUPPLIES-FORMS..								
202600275		BOGC	HELD	0000001531	CHASE CARD SERVICES 1/2 U. WATER - TONER CARTRIDGE	CHASE122025PK#	12/01/2025	01/22/2026	12	0.00	133.95		
Total SW1.8310.403										0.00	133.95		
Total Item 8310					ADMINISTRATION							0.00	133.95
Item 8320					SUPPLY, POWER & PUMPING								
SW1.8320.409					REPAIRS & SUPPLIES..								
202600283		BOGC	HELD	0000001531	CHASE CARD SERVICES U. WATER - SHAFT SLEEVE, ROTOR, MECHANICAL SEAL SEAT, GASKET KIT	CHASE122025JR#	12/31/2025	01/22/2026	12	0.00	2,066.42		
Total SW1.8320.409										0.00	2,066.42		
SW1.8320.454					MAINTENANCE..								
202600283		BOGC	HELD	0000001531	CHASE CARD SERVICES COUPLING SLEEVE, PRESSURE SWITCH	CHASE122025JR#	12/31/2025	01/22/2026	12	0.00	69.58		
Total SW1.8320.454										0.00	69.58		
Total Item 8320					SUPPLY, POWER & PUMPING							0.00	2,136.00
Item 8330					PURIFICATION								
SW1.8330.430					UNIFORMS..								
202600283		BOGC	HELD	0000001531	CHASE CARD SERVICES MUCK BOOTS	CHASE122025JR#	12/31/2025	01/22/2026	12	0.00	180.00		
Total SW1.8330.430										0.00	180.00		
Total Item 8330					PURIFICATION							0.00	180.00
Total Fund SW1					ULSTER WATER							0.00	2,449.95
Grand Total										0.00	7,726.96		

NOTE: One or more accounts may not be printed due to Account Security restrictions.

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	856.51
1220	SUPERVISOR	0.00	441.02
1345	CONFERENCES & SCHOOLS	0.00	435.00

Date Prepared: 01/28/2026 03:30 PM

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Prepared By: BSHULTIS

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
			1355		ASSESSOR			0.00		15.48	
			1410		TOWN CLERK			0.00		218.35	
			1460		RECORDS MANAGEMENT			0.00		284.05	
			1620		BUILDING - TOWN HALL			0.00		93.07	
			1622		BUILDING - SENIOR CENTER			0.00		149.96	
			3120		POLICE			0.00		873.00	
			5110		GENERAL REPAIRS (ITEM#1)			0.00		3.30	
			5130		MACHINERY (ITEM #3)			0.00		81.47	
			5132		HIGHWAY GARAGE			0.00		143.38	
			6410		PUBLICITY			0.00		226.40	
			8110		ADMINISTRATION			0.00		508.40	
			8130		.			0.00		947.62	
			8310		ADMINISTRATION			0.00		133.95	
			8320		SUPPLY, POWER & PUMPING			0.00		2,136.00	
			8330		PURIFICATION			0.00		180.00	
Grand Total:								0.00		7,726.96	

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Prepared By: BSHULTIS

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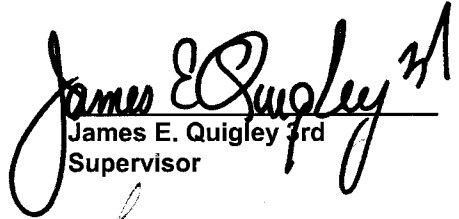
Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
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The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on _____ of _____ in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:

By Suzanne Reavy, Town Clerk

IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

_____ day of _____


James E. Quigley 3rd
Supervisor


Tosca Sweeney
Comptroller



AP GL Distribution Report Parameters

Report ID:		Year:	2025		
Period:	12	To:	12		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
Voucher No:		To:		Include Description:	Yes
Batch No:	W61225	To:	W61225	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

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Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

Date Prepared: 01/29/2026 08:59 AM

Report Date: 01/29/2026

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Prepared By: BSHULTIS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW1					ULSTER WATER						
Item 8320					SUPPLY, POWER & PUMPING						
SW1.8320.407					ELECTRIC..						
202600371		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001306352/012C	01/20/2026	01/29/2026	12	0.00	67.71
202600371		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001306352/012C	01/20/2026	01/29/2026	12	0.00	130.46
Total SW1.8320.407					ELECTRIC..					0.00	198.17
SW1.8320.408					HEAT..						
202600371		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR GAS DELIVERY CHARGES	21001306352/012C	01/20/2026	01/29/2026	12	0.00	1,799.23
Total SW1.8320.408					HEAT..					0.00	1,799.23
Total Item 8320					SUPPLY, POWER & PUMPING					0.00	1,997.40
Total Fund SW1					ULSTER WATER					0.00	1,997.40
Grand Total										0.00	1,997.40

NOTE: One or more accounts may not be printed due to Account Security restrictions.

Dept. No.	Name	Enc. Amount	Exp. Amount
8320	SUPPLY, POWER & PUMPING	0.00	1,997.40
Grand Total:		0.00	1,997.40



Date Prepared: 01/29/2026 08:59 AM

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AP GL Distribution Report

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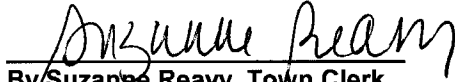
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Prepared By: BSHULTIS

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Account No.	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Voucher No. PO No.	Check ID Check No. Vendor Code Detail Line Description						

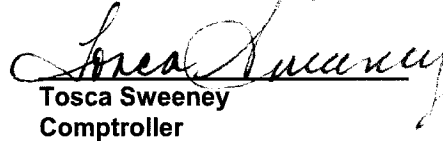
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on 19 of Feb. in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:


By Suzanne Reavy, Town Clerk

IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

19 day of February


James E. Quigley 3rd
Supervisor


Tosca Sweeney
Comptroller

AP GL Distribution Report Parameters

Report ID:		Year:	2026		
Period:	2	To:	2		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
Voucher No:		To:		Include Description:	Yes
Batch No:	W10226	To:	W10226	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

Date Prepared: 02/04/2026 09:35 AM

Report Date: 02/04/2026

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

PUR4130 1.0

Page 1 of 4

Prepared By: BSHULTIS

Fiscal Year: 2026 Period From: 2 To: 2 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 1620					BUILDING - TOWN HALL						
A.1620.406					TELEPHONE..						
202600408		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. ASSESSOR-TELEPHONE CHARGES FOR FEBRUARY	1112618	02/01/2026	02/04/2026	2	0.00	88.26
202600408		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. SUPERVISORS OFFICE-TELEPHONE CHARGES FOR FEBRUARY	1112618	02/01/2026	02/04/2026	2	0.00	219.20
202600408		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. POLICE DEPT.-TELEPHONE CHARGES FOR FEBRUARY	1112618	02/01/2026	02/04/2026	2	0.00	624.56
202600408		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. BLDG. DEPT.-TELEPHONE CHARGES FOR FEBRUARY	1112618	02/01/2026	02/04/2026	2	0.00	132.06
202600408		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. CLERKS OFFICE-TELEPHONE CHARGES FOR FEBRAURY	1112618	02/01/2026	02/04/2026	2	0.00	68.62
202600408		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. COURT DEPT.-TELEPHONE CHARGES FOR FEBRUARY	1112618	02/01/2026	02/04/2026	2	0.00	329.34
Total A.1620.406					TELEPHONE..					0.00	1,462.04
Total Item 1620					BUILDING - TOWN HALL					0.00	1,462.04
Item 5132					HIGHWAY GARAGE						
A.5132.406					TELEPHONE..						
202600408		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. HWY. DEPT.-TELEPHONE CHARGES FOR FEBRUARY	1112618	02/01/2026	02/04/2026	2	0.00	221.43
Total A.5132.406					TELEPHONE..					0.00	221.43
Total Item 5132					HIGHWAY GARAGE					0.00	221.43
Total Fund A					GENERAL FUND					0.00	1,683.47

Date Prepared: 02/04/2026 09:35 AM

Report Date: 02/04/2026

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

PUR4130 1.0

Page 2 of 4

AP GL Distribution Report

Prepared By: BSHULTIS

Fiscal Year: 2026 Period From: 2 To: 2 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS2					ULSTER SEWER						
Item 8110					ADMINISTRATION						
SS2.8110.406					TELEPHONE..						
202600408		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. SEWER SECRETARY 1/2-TELEPHONE CHARGES FOR FEBRUARY	1112618	02/01/2026	02/04/2026	2	0.00	22.22
202600408		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. U. SEWER-TELEPHONE CHARGES FOR FEBRUARY	1112618	02/01/2026	02/04/2026	2	0.00	147.78
Total SS2.8110.406					TELEPHONE..					0.00	170.00
Total Item 8110					ADMINISTRATION					0.00	170.00
Total Fund SS2					ULSTER SEWER					0.00	170.00

Date Prepared: 02/04/2026 09:35 AM
 Report Date: 02/04/2026
 Account Table:
 Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

Prepared By: BSHULTIS

Fiscal Year: 2026 Period From: 2 To: 2 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW1					ULSTER WATER						
Item 8310					ADMINISTRATION						
SW1.8310.406					TELEPHONE..						
202600408		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. U. WATER-TELEPHONE CHARGES FOR FEBRUARY	1112618	02/01/2026	02/04/2026	2	0.00	145.70
202600408		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. WATER SECRETARY 1/2-TELEPHONE CHARGES FOR FEBRUARY	1112618	02/01/2026	02/04/2026	2	0.00	22.21
Total SW1.8310.406					TELEPHONE..					0.00	167.91
Total Item 8310					ADMINISTRATION					0.00	167.91
Total Fund SW1					ULSTER WATER					0.00	167.91
Grand Total										0.00	2,021.38

NOTE: One or more accounts may not be printed due to Account Security restrictions.

Dept. No.	Name	Enc. Amount	Exp. Amount
1620	BUILDING - TOWN HALL	0.00	1,462.04
5132	HIGHWAY GARAGE	0.00	221.43
8110	ADMINISTRATION	0.00	170.00
8310	ADMINISTRATION	0.00	167.91
Grand Total:		0.00	2,021.38



Date Prepared: 02/04/2026 09:35 AM
Report Date: 02/04/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER

PUR4130 1.0

Page 4 of 4

AP GL Distribution Report

Prepared By: BSHULTIS

Fiscal Year: 2026 Period From: 2 To: 2 Pay Due Date To:

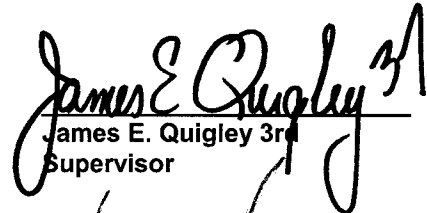
Account No.	Vendor Name	Enc.	Expense								
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount

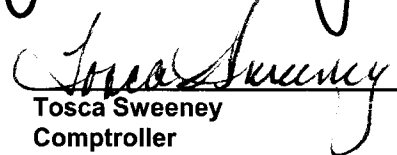
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on 19 of Feb. in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:


By Suzanne Reavy, Town Clerk

IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

19 day of February


James E. Quigley 3rd
Supervisor


Tosca Sweeney
Comptroller

AP GL Distribution Report Parameters

Report ID:	Year:	2025	
Period: 12	To:	12	
Date Range: Pay Due Date	Range:		To:
Check ID:	To:		Print Certification: Yes Certification Option: Voucher A
Voucher No:	To:		Include Description: Yes
Batch No: T11225	To: T11225		Print Parent Account: No
Minimum Amt: 0.00			Expenses Only: No
Include: All			Print Over Budget Message: No
Dept Totals: Yes, no Page Break			Use Alt Fund: No
Sort By: Voucher No	Include Prior Years Outstanding Vouchers:	No	
Summary Only: No	Include Vouchers Paid/Deleted After Specified Period/Year:	No	

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

Date Prepared: 02/10/2026 12:33 PM

Report Date: 02/10/2026

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

PUR4130 1.0

Page 1 of 2

Prepared By: BSHULTIS

Fiscal Year: 2025 Period From: 12 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund TA1					TRUST & AGENCY								
Item 0030					GUARANTY & BID DEPOSITS								
TA1.0030					GUARANTY & BID DEPOSITS								
202600511		BOGC	HELD	0000003540	PRAETORIUS & CONRAD, P.C. SAWKILL BUSINESS PARK(P-952) - PROJECT ENGINEER REVIEW	SAWKILL42825	04/28/2025	02/10/2026	12	0.00	990.00		
Total TA1.0030					GUARANTY & BID DEPOSITS							0.00	990.00
Total Item 0030					GUARANTY & BID DEPOSITS							0.00	990.00
Total Fund TA1					TRUST & AGENCY							0.00	990.00
Grand Total												0.00	990.00

NOTE: One or more accounts may not be printed due to Account Security restrictions.

Dept. No.	Name	Enc. Amount	Exp. Amount
0030	GUARANTY & BID DEPOSITS	0.00	990.00
Grand Total:		0.00	990.00



Date Prepared: 02/10/2026 12:33 PM

Report Date: 02/10/2026

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

Fiscal Year: 2025 Period From: 12 To: 12 Pay Due Date To:

PUR4130 1.0

Page 2 of 2

Prepared By: BSHULTIS

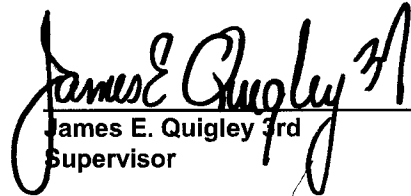
Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
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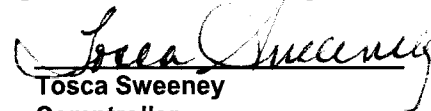
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on 19 of Feb in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:


By/Suzanne Reavy, Town Clerk

IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

19 day of February


James E. Quigley 3rd
Supervisor


Tosca Sweeney
Comptroller

AP GL Distribution Report Parameters

Report ID:	Year:	2026	
Period: 1	To:	12	
Date Range: Pay Due Date	Range:		To:
Check ID:	To:		Print Certification: Yes Certification Option: Voucher A
Voucher No:	To:		Include Description: Yes
Batch No: C10226	To: C10226		Print Parent Account: No
Minimum Amt: 0.00			Expenses Only: No
Include: All			Print Over Budget Message: No
Dept Totals: Yes, no Page Break			Use Alt Fund: No
Sort By: Voucher No	Include Prior Years Outstanding Vouchers:	No	
Summary Only: No	Include Vouchers Paid/Deleted After Specified Period/Year:	No	

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

Date Prepared: 02/06/2026 02:42 PM

Report Date: 02/06/2026

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

PUR4130 1.0

Page 1 of 2

Prepared By: BSHULTIS

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund HH6					RUPCO - QUALITY INN WATER & SEWER LINE						
Item 8110					ADMINISTRATION						
HH6.8110.400					RUPCO -ENGINEERING - SEWER						
202600422		BOGC	HELD	0000001075	BRINNIER & LARIOS P.C. SEWER LINE THROUGH NYSTA TO QUALITY INN SITE C.P. - ENGINEER. SERV. (10/23/25-1/14/26)	22/020326	02/03/2026	02/04/2026	2	0.00	5,670.00
Total	HH6.8110.400				RUPCO -ENGINEERING - SEWER					0.00	5,670.00
Total	Item 8110				ADMINISTRATION					0.00	5,670.00
Total	Fund HH6				RUPCO - QUALITY INN WATER & SEWER LINE					0.00	5,670.00
Grand Total										0.00	5,670.00

NOTE: One or more accounts may not be printed due to Account Security restrictions.

Dept. No.	Name	Enc. Amount	Exp. Amount
8110	ADMINISTRATION	0.00	5,670.00
Grand Total:		0.00	5,670.00



Date Prepared: 02/06/2026 02:42 PM

Report Date: 02/06/2026

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

PUR4130 1.0

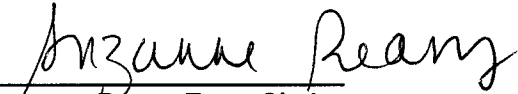
Page 2 of 2

Prepared By: BSHULTIS

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date To:

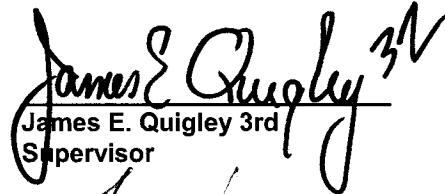
Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
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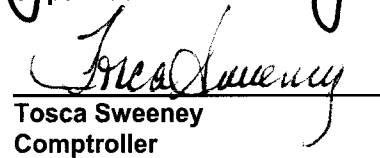
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on 19 of Feb. in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:


 By Suzanne Reavy, Town Clerk

IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

19 day of February


 James E. Quigley 3rd
 Supervisor


 Tosca Sweeney
 Comptroller

AP GL Distribution Report Parameters

Report ID:		Year:	2025		
Period:	12	To:	12		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes Certification Option: Voucher A
Voucher No:		To:		Include Description:	Yes
Batch No:	25AP05	To:	25AP05	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

Date Prepared: 02/11/2026 12:16 PM

Report Date: 02/11/2026

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

PUR4130 1.0

Page 1 of 3

Prepared By: BSHULTIS

Fiscal Year: 2025 Period From: 12 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 1420					PROFESSIONAL FEES						
A.1420.400					LEGAL FEES..						
202600474		BOGC	HELD	0000001677	RUSK, WADLIN, HEPPNER & MARTUS 13313 DECEMBER TRAFFIC COURT LEGAL/PROFESS. SERV.		02/04/2026	02/06/2026	12	0.00	9,835.00
202600475		BOGC	HELD	0000001677	RUSK, WADLIN, HEPPNER & MARTUS 13314 DECEMBER GENERAL ISSUES LEGAL/PROFESS. SERV.		02/04/2026	02/06/2026	12	0.00	5,243.26
Total A.1420.400					LEGAL FEES..					0.00	15,078.26
Total Item 1420					PROFESSIONAL FEES					0.00	15,078.26
Item 1621					BUILDING - TRANSFER STATION						
A.1621.407					ELECTRIC..						
202600410		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001028790/0123	01/23/2026	02/04/2026	12	0.00	342.34
202600410		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001028790/0123	01/23/2026	02/04/2026	12	0.00	365.00
Total A.1621.407					ELECTRIC..					0.00	707.34
Total Item 1621					BUILDING - TRANSFER STATION					0.00	707.34
Item 2610					FINES & FORFEITED BAIL						
A.2610					FINES & FORFEITED BAIL						
202600507		BOGC	HELD	0000001262	STATE COMPROLLER DECEMBER, 2025 STATE COURT FINES	513843020251201	02/05/2026	02/10/2026	12	0.00	62,205.00
Total A.2610					FINES & FORFEITED BAIL					0.00	62,205.00
Total Item 2610					FINES & FORFEITED BAIL					0.00	62,205.00
Total Fund A					GENERAL FUND					0.00	77,990.60

Date Prepared: 02/11/2026 12:16 PM

Report Date: 02/11/2026

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

PUR4130 1.0

Page 2 of 3

Prepared By: BSHULTIS

Fiscal Year: 2025 Period From: 12 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund SW2					HALCYON WATER								
Item 8320					SUPPLY, POWER & PUMPING								
SW2.8320.407					ELECTRIC..								
202600396		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001045976/0122	01/22/2026	02/03/2026	12	0.00	350.13		
202600396		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001045976/0122	01/22/2026	02/03/2026	12	0.00	431.59		
Total SW2.8320.407					ELECTRIC..							0.00	781.72
Total Item 8320					SUPPLY, POWER & PUMPING							0.00	781.72
Total Fund SW2					HALCYON WATER							0.00	781.72
Grand Total												0.00	78,772.32

NOTE: One or more accounts may not be printed due to Account Security restrictions.

Dept. No.	Name	Enc. Amount	Exp. Amount
1420	PROFESSIONAL FEES	0.00	15,078.26
1621	BUILDING - TRANSFER STATION	0.00	707.34
2610	FINES & FOREFEITED BAIL	0.00	62,205.00
8320	SUPPLY, POWER & PUMPING	0.00	781.72
Grand Total:		0.00	78,772.32

Date Prepared: 02/11/2026 12:16 PM

Report Date: 02/11/2026

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

PUR4130 1.0

Page 3 of 3


AP GL Distribution Report

Prepared By: BSHULTIS

Fiscal Year: 2025 Period From: 12 To: 12 Pay Due Date To:

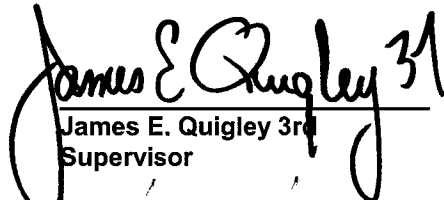
Account No.	Vendor Name	Enc.	Expense
Voucher No.	Detail Line Description	Amount	Amount

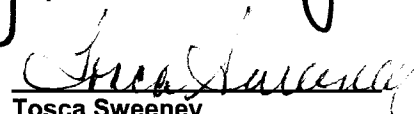
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on 19 of Feb. in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:


 By Suzanne Reavy, Town Clerk

IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

19 day of February


 James E. Quigley 3rd
 Supervisor


 Tosca Sweeney
 Comptroller

AP GL Distribution Report Parameters

Report ID:		Year:	2026		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes Certification Option: Voucher A
Voucher No:		To:		Include Description:	Yes
Batch No:	021226	To:	021226	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

Date Prepared: 02/11/2026 03:23 PM

Report Date: 02/11/2026

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

PUR4130 1.0

Page 1 of 37

Prepared By: BSHULTIS

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 1110					JUSTICES						
A.1110.400					COURT STENOGRAPHERS..						
202600429		BOGC	HELD	0000001529	LANGUAGE LINE SERVICES COURT DEPT. - OVER THE PHONE INTERPRETATION SERVICES FOR JANUARY	11836028	01/31/2026	02/05/2026	2	0.00	6.75
Total A.1110.400					COURT STENOGRAPHERS..					0.00	6.75
Total Item 1110					JUSTICES					0.00	6.75
Item 1345					CONFERENCES & SCHOOLS						
A.1345.400					MEETINGS & INSTRUCTIONS..						
202600391		BOGC	HELD	0000003277	OFFICE OF THE STATE COMPTROLLI ***** BRANDI SHULTIS - INTRO TO GOVT ACCOUNTING & ACCOUNTING PRINCIPLES CLASSES			02/02/2026	2	0.00	170.00
202600510		BOGC	HELD	0000001265	NYGFOA 2026 ANNUAL CONFERENCE REGISTRATION(TOSCA SWEENEY)	INV 54167	01/29/2026	02/10/2026	2	0.00	255.00
Total A.1345.400					MEETINGS & INSTRUCTIONS..					0.00	425.00
Total Item 1345					CONFERENCES & SCHOOLS					0.00	425.00
Item 1355					ASSESSOR						
A.1355.400					DATA PROCESSING..						
202600515		BOGC	HELD	0000008020	JOANN UHL ASSESSOR'S OFFICE - MODIFIED THE TRANSFER & PERMIT DATABASE TO INCLUDE SBL'S W/ NO ADDRESS IN ZONE REPORTS	10122025	02/03/2026	02/10/2026	2	0.00	97.50
Total A.1355.400					DATA PROCESSING..					0.00	97.50
Total Item 1355					ASSESSOR					0.00	97.50
Item 1420					PROFESSIONAL FEES						
A.1420.400					LEGAL FEES..						
202600397		BOGC	HELD	0000002921	ROEMER WALLENS GOLD & MINEAU; ROEMER/FEBRU/ LABOR RELATIONS SERV. CHARGES FOR FEBRUARY		02/01/2026	02/03/2026	2	0.00	2,650.00
Total A.1420.400					LEGAL FEES..					0.00	2,650.00
Total Item 1420					PROFESSIONAL FEES					0.00	2,650.00
Item 1620					BUILDING - TOWN HALL						
A.1620.406					TELEPHONE..						
202600407		BOGC	HELD	0000002401	ACCESSPLUS	IN360149	02/03/2026	02/04/2026	2	0.00	95.34

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Fund A											
Item 1620											
A.1620.406											
GENERAL FUND											
BUILDING - TOWN HALL											
TELEPHONE..											
202600477		BOGC	HELD	0000001478	ACCESSPLUS POLICE DEPT. - TELEPHONE CHARGES FOR FEBRUARY (845-336-6476) CHARTER COMMUNICATIONS (FIBER 220801601020126 02/01/2026 02/06/2026 TOWN HALL BLDG. - FIBER INTERNET SERV. CHARGES FOR FEBRUARY (ACCT.#220801601)				2	0.00	1,150.00
Total A.1620.406										0.00	1,245.34
A.1620.407											
ELECTRIC..											
202600470		BOGC	HELD	0000001017	CENTRAL HUDSON POLICE DEPT.-SHOOTING RANGE/ULS. LAND. RD. - ELEC. DELIVERY CHARGES (12/30-1/29)	21001277330/1292	01/29/2026	02/06/2026	2	0.00	32.54
Total A.1620.407										0.00	32.54
A.1620.409											
REPAIRS & SUPPLIES..											
202600385		BOGC	HELD	0000003574	W.B. MASON CO., INC. TOWN HALL BLDG. - TOILET PAPER, CAN LINERS	259547824	01/21/2026	01/29/2026	1	0.00	237.87
202600442		BOGC	HELD	0000002028	BINNEWATER TRANSFER STATION WATER RENTAL FOR JANUARY	*****		02/05/2026	2	0.00	7.00
Total A.1620.409										0.00	244.87
A.1620.454											
MAINTENANCE..											
202600383		BOGC	HELD	0000001369	ABC PEST CONTROL TOWN HALL BLDG. - PEST CONTROL SERVICES FOR JANUARY	67766	01/28/2026	01/29/2026	1	0.00	85.00
202600416		BOGC	HELD	0000002836	MAGGIORE ELECTRIC TOWN HALL BLDG. - REPAIR HALLWAY LIGHTS	3590	02/02/2026	02/04/2026	2	0.00	300.00
202600442		BOGC	HELD	0000002028	BINNEWATER TOWN HALL BLDG(POLICE, SUPERVISOR, COURT) WATER RENTAL FOR JANUARY	*****		02/05/2026	2	0.00	126.82
202600450		BOGC	HELD	0000002393	UNIFORMS USA INC. TOWN HALL BLDG. - UNIFORM RENTAL & SERVICES FOR JANUARY (TED MOJICA)	*****		02/06/2026	2	0.00	306.20
202600528		BOGC	HELD	0000003641	ROYAL CARTING SERVICE CO TOWN HALL BLDG. - GARBAGE & RECYCLE SERV. CHARGES FOR JANUARY	868040/013126	01/31/2026	02/11/2026	2	0.00	322.75
Total A.1620.454										0.00	1,140.77
Total Item 1620										0.00	2,663.52
Item 1621											
BUILDING - TRANSFER STATION											
A.1621.407											
ELECTRIC..											
202600518		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001580634/0129	01/29/2026	02/10/2026	2	0.00	32.02
202600518		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001580634/0129	01/29/2026	02/10/2026	2		

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Fund A					GENERAL FUND						
Item 1621					BUILDING - TRANSFER STATION						
A.1621.407					ELECTRIC..						
					CENTRAL HUDSON						
					DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES						
Total A.1621.407					ELECTRIC..						
A.1621.409					REPAIRS & SUPPLIES..						
202600521		BOGC	HELD	0000002393	UNIFORMS USA INC. TRANSFER STATION - RENTAL & SERV. FOR JANUARY	*****		02/10/2026	2	0.00	64.00
Total A.1621.409					REPAIRS & SUPPLIES..						
Total Item 1621					BUILDING - TRANSFER STATION						
Item 1622					BUILDING - SENIOR CENTER						
A.1622.409					REPAIRS & SUPPLIES.. SENIOR CENTER						
202600540		BOGC	HELD	0000001587	JEFF LOWE PLUMBING SENIOR CENTER - SUPPLY/INSTALL NEW HEAT EXCHANGER ASSY	138181	02/10/2026	02/11/2026	2	0.00	4,929.30
Total A.1622.409					REPAIRS & SUPPLIES.. SENIOR CENTER						
A.1622.454					MAINTENANCE.. SENIOR CENTER						
202600442		BOGC	HELD	0000002028	BINNEWATER SENIOR CENTER WATER RENTAL FOR JANUARY	*****		02/05/2026	2	0.00	5.00
Total A.1622.454					MAINTENANCE.. SENIOR CENTER						
Total Item 1622					BUILDING - SENIOR CENTER						
Item 1920					DUES						
A.1920.400					DUES..						
202600373		BOGC	HELD	0000002045	MID HUDSON ASSOC. OF CHIEFS OF KBMHACP26 2026 ANNUAL MEMBERSHIP DUES/CHIEF OF POLICE KYLE BERARDI	01/01/2026	01/29/2026		1	0.00	200.00
202600374		BOGC	HELD	0000003129	POLICE CHIEFS ASSOC OF ULSTER (PDDUES/KB/JS/CI 2026 MEMBERSHIP DUES (KYLE BERARDI, JAMES SEYFARTH & CHERYL BENJAMIN)	01/27/2026	01/29/2026		1	0.00	150.00
202600390		BOGC	HELD	0000002040	ULSTER COUNTY REGIONAL CHAMBI 556257044 TOWN OF ULSTER - 2026 MEMBERSHIP DUES	01/01/2026	02/02/2026		2	0.00	440.00
202600405		BOGC	HELD	0000003074	NYSAMCC, INC. 2026 ANNUAL DUES(JUDY HORVERS, TAYLOR CRESPINO, KAREN GORSKI)	2026DUES	02/03/2026	02/03/2026	2	0.00	180.00
202600415		BOGC	HELD	0000003074	NYSAMCC, INC. 2026 ANNUAL DUES(VALERIE CRAIG, ROSANNE KAZNOWSKI, DARLENE HIGLEY)	MEMDUES2026	02/03/2026	02/04/2026	2	0.00	180.00
202600418		BOGC	HELD	0000002906	ULSTER COUNTY ASSOCIATION OF 12026MEMDUES		02/04/2026	02/04/2026	2	0.00	90.00

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Fund A					GENERAL FUND						
Item 1920					DUES						
A.1920.400					DUES..						
					ULSTER COUNTY ASSOCIATION OF T						
					2026 MEMBERSHIP DUES (VALERIE CRAIG, ROSANNE KAZNOWSKI, DARLENE HIGLEY)						
202600509		BOGC	HELD	0000001334	ULSTER COUNTY ASSOC. OF TOWN 2026DUES 2026 SUPERVISORS DUES	2026DUES	02/10/2026	02/10/2026	2	0.00	100.00
Total A.1920.400					DUES..					0.00	1,340.00
Total Item 1920					DUES					0.00	1,340.00
Item 2610					FINES & FOREFEITED BAIL						
A.2610					FINES & FORFEITED BAIL						
202600508		BOGC	HELD	0000001262	STATE COMPTROLLER JANUARY, 2026 STATE COURT FINES	513843020260101	02/04/2026	02/10/2026	2	0.00	50,188.00
Total A.2610					FINES & FORFEITED BAIL					0.00	50,188.00
Total Item 2610					FINES & FOREFEITED BAIL					0.00	50,188.00
Item 3120					POLICE						
A.3120.200					EQUIPMENT..						
202600389		BOGC	HELD	0000002125	MICHAEL J. SASS FIRE EXTINGUISHE POLICE DEPT. - ANNUAL FIRE EXTING. INSPECTION, TESTING, ETC....	6946	01/29/2026	01/30/2026	1	0.00	327.00
Total A.3120.200					EQUIPMENT..					0.00	327.00
A.3120.403					OFFICE SUPPLIES..						
202600386		BOGC	HELD	0000003574	W.B. MASON CO., INC. POLICE DEPT. - CAN LINERS, SOAP, HAND TOWELS, TOILET PAPER	259547108	01/21/2026	01/29/2026	1	0.00	1,002.16
202600542		BOGC	HELD	0000001403	TIMELY SIGNS POLICE DEPT. - NAME PLATE(CASTANEDA)	50687	02/09/2026	02/11/2026	2	0.00	15.00
Total A.3120.403					OFFICE SUPPLIES..					0.00	1,017.16
A.3120.420					GAS & OIL..						
202600417		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT POLICE DEPT. FUEL COSTS FOR JANUARY	PDFUEL13126	01/31/2026	02/04/2026	2	0.00	5,103.29
Total A.3120.420					GAS & OIL..					0.00	5,103.29
A.3120.421					VEHICLE MAINTENANCE..						
202600372		BOGC	HELD	0000002392	SAFELITE FULFILLMENT, INC.	572080	01/22/2026	01/29/2026	1	0.00	772.78

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Fund A					GENERAL FUND						
Item 3120					POLICE						
A.3120.421					VEHICLE MAINTENANCE..						
					SAFELITE FULFILLMENT, INC. POLICE DEPT. - REPAIRED WINDSHIELD UNIT #375						
202600388		BOGC	HELD	000001052	TIREHUB, LLC POLICE DEPT. - TIRES UNIT #370	56241394	01/28/2026	01/30/2026	1	0.00	849.72
202600446		BOGC	HELD	000002115	STAGE 1 AUTO CO., INC. POLICE DEPT.- TOWED UNIT #384 FROM PD TO TASCA (INC#2026-1596)	45946	02/03/2026	02/06/2026	2	0.00	200.00
202600447		BOGC	HELD	000003570	HOFFMAN CAR WASH, INC. POLICE DEPT. - CAR WASHES(21)	0035329-IN	01/31/2026	02/06/2026	2	0.00	315.00
202600466		BOGC	HELD	000001337	D & D AUTOMOTIVE OF KINGSTON IN ***** POLICE DEPT. - VEHICLE MAINT. FOR JANUARY			02/06/2026	2	0.00	7,479.07
202600468		BOGC	HELD	000002691	DAN'S RECOVERY & TOWING POLICE DEPT. - UNIT #379 TOWED TO IMPOUND (INC#2026-1432)	0745	01/31/2026	02/06/2026	2	0.00	250.00
Total A.3120.421					VEHICLE MAINTENANCE..					0.00	9,866.57
A.3120.430					CLOTHING/CLEANING..						
202600387		BOGC	HELD	000001669	GALLS, LLC POLICE DEPT. - CARGO TROUSER (WRIGHT)	033832482	01/22/2026	01/30/2026	1	0.00	158.22
202600420		BOGC	HELD	000002241	SCANLON'S CLEANERS POLICE DEPT. - UNIFORM CLEANING FOR DECEMBER	1024183	02/01/2026	02/04/2026	2	0.00	1,046.34
202600421		BOGC	HELD	000002241	SCANLON'S CLEANERS POLICE DEPT. - UNIFORM CLEANING FOR JANUARY	1024183/2	02/01/2026	02/04/2026	2	0.00	799.15
202600469		BOGC	HELD	000003518	PROM & WEDDING TUXEDOS POLICE DEPT. - HEM AND REPAIR PAINTS (WRIGHT)	*****		02/06/2026	2	0.00	60.00
202600473		BOGC	HELD	000001669	GALLS, LLC POLICE DEPT. - WOMENS LS SHIRT(3,TUNISON)	033958259	02/03/2026	02/06/2026	2	0.00	250.00
202600481		BOGC	HELD	000001669	GALLS, LLC POLICE DEPT. - REEBOK TACTICAL BOOT(PALEN)	033971185	02/04/2026	02/06/2026	2	0.00	148.95
202600541		BOGC	HELD	000001669	GALLS, LLC POLICE DEPT. - BOOTS(MILLER)	033934347	02/01/2026	02/11/2026	2	0.00	108.75
202600543		BOGC	HELD	000001669	GALLS, LLC POLICE DEPT. - BOOTS(FAULKNER,KILLIAN,SUTTON,WHELN), BELT(SUTTON), CARGO PANTS(TUNISON)	033976318	02/05/2026	02/11/2026	2	0.00	550.95
Total A.3120.430					CLOTHING/CLEANING..					0.00	3,122.36
A.3120.435					CANINE..						
202600426		BOGC	HELD	000002584	BARNYARD FEED & PET SUPPLY POLICE DEPT. - CANINE FOOD EXPENSE FOR CRUISE	T-301324	01/28/2026	02/04/2026	2	0.00	60.57
Total A.3120.435					CANINE..					0.00	60.57
Total Item 3120					POLICE					0.00	19,496.95
Item 3310					TRAFFIC CONTROL						

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Fund A					GENERAL FUND								
Item 3310					TRAFFIC CONTROL								
A.3310.433					TWO-WAY RADIO SERVICE..								
202600419		BOGC	HELD	0000001085	NYCOMCO POLICE DEPT. - IN SHOP PROGRAMMING, ON SITE SERVICE, ANTENNA	287439-00	01/30/2026	02/04/2026	2	0.00	794.50		
202600467		BOGC	HELD	0000001085	NYCOMCO POLICE DEPT.- COMMUNICATION SYSTEM FOR FEBRUARY	174363	02/02/2026	02/06/2026	2	0.00	2,979.00		
202600520		BOGC	HELD	0000001085	NYCOMCO HWY. DEPT. - COMMUNICATION SYSTEM FOR FEBRUARY	174360	02/01/2026	02/10/2026	2	0.00	328.00		
Total A.3310.433										0.00	4,101.50		
Total Item 3310										0.00	4,101.50		
Item 3510					CONTROL OF DOGS								
A.3510.436					HARBORING, EUTHANASIA..								
202600526		BOGC	HELD	0000007513	ULSTER COUNTY CANINE, INC. JANUARY CANINE EXPENSES	JAN/CANINE/1272	01/27/2026	02/10/2026	2	0.00	1,095.00		
Total A.3510.436										0.00	1,095.00		
Total Item 3510					CONTROL OF DOGS							0.00	1,095.00
Item 3620					BUILDING INSPECTOR								
A.3620.420					GAS & OIL..								
202600423		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT BLDG. DEPT. - FUEL COSTS FOR JANUARY	BDFUEL13126	01/31/2026	02/04/2026	2	0.00	211.02		
Total A.3620.420										0.00	211.02		
A.3620.421					VEHICLE MAINTENANCE..								
202600447		BOGC	HELD	0000003570	HOFFMAN CAR WASH, INC. BLDG. DEPT. - CAR WASH	0035329-IN	01/31/2026	02/06/2026	2	0.00	15.00		
Total A.3620.421										0.00	15.00		
Total Item 3620					BUILDING INSPECTOR							0.00	226.02
Item 5132					HIGHWAY GARAGE								
A.5132.407					ELECTRIC..								
202600456		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001066212/1222	01/22/2026	02/06/2026	2	0.00	698.07		
202600456		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001066212/1222	01/22/2026	02/06/2026	2	0.00	1,124.58		

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Fund A					GENERAL FUND						
Item 5132					HIGHWAY GARAGE						
A.5132.407					ELECTRIC..						
Total A.5132.407					ELECTRIC..					0.00	1,822.65
A.5132.408					HEAT..						
202600456		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR GAS DELIVERY CHARGES	21001066212/1222	01/22/2026	02/06/2026	2	0.00	2,837.55
202600476		BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCES HWY. COMPLEX - GAS SERV. CHARGES (12/19-1/22) - ACCT.#72008770	71351387	01/27/2026	02/06/2026	2	0.00	2,741.04
Total A.5132.408					HEAT..					0.00	5,578.59
A.5132.409					REPAIRS & SUPPLIES..						
202600457		BOGC	HELD	0000003574	W.B. MASON CO., INC. HWY. COMPLEX - MR. CLEAN FLOOR CLEANER & LYSOL SPRAY	259321346	01/12/2026	02/06/2026	2	0.00	217.58
202600459		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. HWY. COMPLEX - CALCIUM CHLORIDE FOR SIDEWALK	*****		02/06/2026	2	0.00	241.02
Total A.5132.409					REPAIRS & SUPPLIES..					0.00	458.60
A.5132.454					MAINTENANCE..						
202600442		BOGC	HELD	0000002028	BINNEWATER HWY. COMPLEX WATER RENTAL FOR JANUARY	*****		02/05/2026	2	0.00	14.00
202600458		BOGC	HELD	0000002836	MAGGIORE ELECTRIC HWY. COMPLEX - REPAIR MAIN HALL LIGHTS	3589	01/21/2026	02/06/2026	2	0.00	153.50
Total A.5132.454					MAINTENANCE..					0.00	167.50
Total Item 5132					HIGHWAY GARAGE					0.00	8,027.34
Item 5182					STREET LIGHTING						
A.5182.400					LIGHTING..						
202600435		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000758512/1312	01/31/2026	02/05/2026	2	0.00	2,832.18
202600435		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21000758512/1312	01/31/2026	02/05/2026	2	0.00	415.75
202600471		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001138722/1312	01/31/2026	02/06/2026	2	0.00	180.21
202600471		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001138722/1312	01/31/2026	02/06/2026	2	0.00	134.24
202600527		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001580485/0202	02/02/2026	02/11/2026	2	0.00	102.72
202600527		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001580485/0202	02/02/2026	02/11/2026	2	0.00	49.00

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Fund A					GENERAL FUND						
Item 5182					STREET LIGHTING						
A.5182.400					LIGHTING..						
Total A.5182.400					LIGHTING..					0.00	3,714.10
Total Item 5182					STREET LIGHTING					0.00	3,714.10
Item 7110					PARKS						
A.7110.407					ELECTRIC..						
202600516		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001544259/013C	01/30/2026	02/10/2026	2	0.00	32.54
202600517		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001546635/013C	01/30/2026	02/10/2026	2	0.00	7.05
202600517		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001546635/013C	01/30/2026	02/10/2026	2	0.00	42.61
202600519		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001541909/013C	01/30/2026	02/10/2026	2	0.00	1.71
202600519		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001541909/013C	01/30/2026	02/10/2026	2	0.00	34.99
Total A.7110.407					ELECTRIC..					0.00	118.90
A.7110.420					GAS & OIL..						
202600412		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT PARKS DEPT. - FUEL COST FOR JANUARY	PARKSFUEL13126	01/31/2026	02/04/2026	2	0.00	53.19
Total A.7110.420					GAS & OIL..					0.00	53.19
A.7110.426					REPAIRS, CONSTRUCTION, EQUIPMENT..						
202600442		BOGC	HELD	0000002028	BINNEWATER POST PARK WATER RENTAL FOR JANUARY	*****		02/05/2026	2	0.00	5.00
202600536		BOGC	HELD	0000002393	UNIFORMS USA INC. POST PARK/RANDY - RENTAL & SERVICING FOR JANUARY	*****		02/11/2026	2	0.00	28.00
Total A.7110.426					REPAIRS, CONSTRUCTION, EQUIPMENT..					0.00	33.00
Total Item 7110					PARKS					0.00	205.09
Item 7140					RECREATION						
A.7140.400					PROGRAM SUPPLIES, EVENTS..						
202600406		BOGC	HELD	0000008701	DAVID C. JACKSON BIDDY BASKETBALL - LEADERSHIP EXPENSE FEBRUARY PAYMENT	2/020226	02/02/2026	02/03/2026	2	0.00	625.00
Total A.7140.400					PROGRAM SUPPLIES, EVENTS..					0.00	625.00

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Fund A					GENERAL FUND						
Item 7140					RECREATION						
Total Item 7140					RECREATION					0.00	625.00
Item 8160					TRANSFER STATION						
A.8160.401					DUMPING COSTS..						
202600529		BOGC	HELD	0000002086	UCRRA TRANSFER STATION - DUMPING COSTS FOR JANUARY	*****		02/11/2026	2	0.00	4,364.22
Total A.8160.401					DUMPING COSTS..					0.00	4,364.22
A.8160.420					GAS & OIL..						
202600411		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT TRANSFER STATION - FUEL COST FOR JANUARY	TSFUEL13126	01/31/2026	02/04/2026	2	0.00	480.20
Total A.8160.420					GAS & OIL..					0.00	480.20
Total Item 8160					TRANSFER STATION					0.00	4,844.42
Item 9060					HOSPITAL & DENTAL INSURANCE						
A.9060.800					HOSPITAL & DENTAL INSURANCE..						
202600394		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT RI JANUARY GENERAL FUND HOSP. & DENTAL INS. ACCT REIMBURSEMENT	MONTLYREC0131	01/31/2026	02/02/2026	2	0.00	8,466.86
202600394		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT RI JANUARY GENERAL FUND HOSP. & DENTAL INS. ACCT REIMBURSEMENT POLICE	MONTLYREC0131	01/31/2026	02/02/2026	2	0.00	5,220.54
202600482		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI MARCH HOSP. COVERAGE (EMPIRE PLAN)	3911/020926	02/09/2026	02/09/2026	2	0.00	37,808.49
Total A.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	51,495.89
A.9060.802					RETIREEES HOSP & DENTAL..						
202600394		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT RI JANUARY GENERAL FUND HOSP. & DENTAL INS. ACCT REIMBURSEMENT RETIREE	MONTLYREC0131	01/31/2026	02/02/2026	2	0.00	232.36
202600394		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT RI JANUARY GENERAL FUND HOSP. & DENTAL INS. ACCT REIMBURSEMENT POLICE RETIREE	MONTLYREC0131	01/31/2026	02/02/2026	2	0.00	3,681.42
202600482		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI MARCH HOSP. COVERAGE (EMPIRE PLAN)	3911/020926	02/09/2026	02/09/2026	2	0.00	38,239.55
Total A.9060.802					RETIREEES HOSP & DENTAL..					0.00	42,153.33
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	93,649.22
Total Fund A					GENERAL FUND					0.00	198,397.39

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Fund D		HIGHWAY FUND									
Item 5110		GENERAL REPAIRS (ITEM#1)									
D.5110.400		STREET PROGRAM..									
202600413		BOGC	HELD	0000002737	LOWES HWY. DEPT. - SCOTCH MOUNTING TAPE	*****		02/04/2026	2	0.00	21.74
202600424		BOGC	HELD	0000001129	LHV PRECAST, INC. HWY. DEPT. - CATCH BASINS, GRATES & FRAMES FOR STOCK	34278	01/14/2026	02/04/2026	2	0.00	2,620.02
202600464		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. BAR OIL, CHAIN OIL	*****		02/06/2026	2	0.00	57.54
202600524		BOGC	HELD	0000002815	CONSTRUCTION TOOL WAREHOUSE 5569753 HWY. DEPT. - SHACKLES, GLOVES, LYNCH PINS, SLINGS FOR STOCK		01/30/2026	02/10/2026	2	0.00	498.80
Total D.5110.400		STREET PROGRAM..									
										0.00	3,198.10
D.5110.430		UNIFORM RENTAL & CLEANING..									
202600525		BOGC	HELD	0000002393	UNIFORMS USA INC. HWY. DEPT. - UNIFORM RENTAL & SERV. FOR JANUARY	*****		02/10/2026	2	0.00	730.00
Total D.5110.430		UNIFORM RENTAL & CLEANING..									
										0.00	730.00
D.5110.443		CULVERT, PIPE, POSTS, DRAINS..									
202600428		BOGC	HELD	0000006376	AROLD CONSTRUCTION CO., INC. HWY. DEPT. - WILDWOOD LANE LINING PROJECT	2026030	01/21/2026	02/04/2026	2	0.00	60,754.00
Total D.5110.443		CULVERT, PIPE, POSTS, DRAINS..									
										0.00	60,754.00
Total Item 5110		GENERAL REPAIRS (ITEM#1)									
										0.00	64,682.10
Item 5130		MACHINERY (ITEM #3)									
D.5130.200		EQUIPMENT..									
202600537		BOGC	HELD	0000003585	TRACEY ROAD EQUIPMENT, INC HWY. DEPT. - WESTERN STAR 10 WHELLER CHASSIS #34A	M201000673	02/10/2026	02/11/2026	2	0.00	164,651.00
Total D.5130.200		EQUIPMENT..									
										0.00	164,651.00
D.5130.422		EQUIPMENT MAINTENANCE..									
202600413		BOGC	HELD	0000002737	LOWES PARTS FOR PRESSURE WASHER, PARTS FOR TRAILER #33T	*****		02/04/2026	2	0.00	225.50
202600462		BOGC	HELD	0000002602	BONESTEEL AUTO & TRUCK HWY. DEPT. - GLAND NUT ASSY, MOTOR ASSY (#14A, #9A)	14681	01/21/2026	02/06/2026	2	0.00	335.00
202600464		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. BOTLS FOR TRAILER #33T	*****		02/06/2026	2	0.00	166.61
202600465		BOGC	HELD	0000005081	ROMEO FORD OF KINGSTON LLC HWY, DEPT. - WIPER MOTOR (#9A) WIPER ARM & PIVOT (#9A)	*****		02/06/2026	2	0.00	337.74
202600522		BOGC	HELD	0000001047	KINGSTON AUTO SUPPLY, INC. HWY. DEPT. - LIGHTS, COOLANT, GREASE TUBES ETC.	*****		02/10/2026	2	0.00	1,994.87

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Fund D					HIGHWAY FUND						
Item 5130					MACHINERY (ITEM #3)						
D.5130.422					EQUIPMENT MAINTENANCE..						
202600530		BOGC	HELD	0000002403	KIMBALL MIDWEST HWY. DEPT. - HYDRAULIC HOSE FITTINGS (#18,25,26,13,15,7)	104125417	01/27/2026	02/11/2026	2	0.00	514.63
202600532		BOGC	HELD	0000003250	AUTO ZONE, INC. HWY. DEPT. - ALTERNATOR & WIPERS(#1,1A,6A,19,STOCK)	*****		02/11/2026	2	0.00	551.85
202600533		BOGC	HELD	0000001134	GABRIELLI TRUCK SALES HWY. DEPT. - WIPER PARTS & WIPERS(#6A,18A,STOCK), STARTER #7	*****		02/11/2026	2	0.00	973.17
202600535		BOGC	HELD	0000006601	JACK DOHENY COMPANIES, INC. HWY. DEPT. - RUBBER HOSE FOR VAC TRUCK #76	279403	02/02/2026	02/11/2026	2	0.00	402.08
Total D.5130.422					EQUIPMENT MAINTENANCE..					0.00	5,501.45
D.5130.491					PARTS..						
202600463		BOGC	HELD	0000002955	TIFCO INDUSTRIES HWY. DEPT. - FITTINGS FOR STOCK	72163090	01/22/2026	02/06/2026	2	0.00	77.31
202600534		BOGC	HELD	0000001524	LAWSON PRODUCTS, INC. HWY. DEPT. - DRILL BITS, HARDWARE FOR STOCK	9313183010	02/02/2026	02/11/2026	2	0.00	160.24
Total D.5130.491					PARTS..					0.00	237.55
Total Item 5130					MACHINERY (ITEM #3)					0.00	170,390.00
Item 5142					SNOW REMOVAL (ITEM #4)						
D.5142.420					GAS & OIL..						
202600460		BOGC	HELD	0000003423	MIRABITO ENERGY PRODUCTS DIESEL	*****		02/06/2026	2	0.00	1,088.46
202600460		BOGC	HELD	0000003423	MIRABITO ENERGY PRODUCTS KERO	*****		02/06/2026	2	0.00	891.47
202600461		BOGC	HELD	0000003423	MIRABITO ENERGY PRODUCTS KERO	*****		02/06/2026	2	0.00	924.79
202600461		BOGC	HELD	0000003423	MIRABITO ENERGY PRODUCTS DIESEL	*****		02/06/2026	2	0.00	1,132.17
202600523		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. HWY. DEPT. - GASOLINE FOR JANUARY	*****		02/10/2026	2	0.00	10,913.20
Total D.5142.420					GAS & OIL..					0.00	14,950.09
D.5142.446					SALT..						
202600414		BOGC	HELD	0000003454	APALACHEE SALT HWY. DEPT. - ROAD SALT	82682	01/30/2026	02/04/2026	2	0.00	7,761.65
202600425		BOGC	HELD	0000003454	APALACHEE SALT HWY. DEPT. - ROAD SALT	81653	01/23/2026	02/04/2026	2	0.00	26,894.82
Total D.5142.446					SALT..					0.00	34,656.47

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Fund D					HIGHWAY FUND						
Item 5142					SNOW REMOVAL (ITEM #4)						
Total Item 5142					SNOW REMOVAL (ITEM #4)					0.00	49,606.56
Item 9060					HOSPITAL & DENTAL INSURANCE						
D.9060.804					HOSPITAL & DENTAL INSURANCE..						
202600393		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT RI MONTHLYREC01: 01/31/2026 JANUARY HWY. FUND HOSP. & DENTAL INS. ACCT REIMBURSEMENT		02/02/2026	02/02/2026	2	0.00	2,278.32
202600482		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 3911/020926 MARCH HOSP. COVERAGE (EMPIRE PLAN)		02/09/2026	02/09/2026	2	0.00	3,663.79
Total D.9060.804					HOSPITAL & DENTAL INSURANCE..					0.00	5,942.11
D.9060.806					HOSPITAL & DENTAL INSURANCE.RETIREE HOSPITAL & DENTAL						
202600393		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT RI MONTHLYREC01: 01/31/2026 JANUARY HWY. FUND HOSP. & DENTAL INS. ACCT REIMBURSEMENT RETIREES		02/02/2026	02/02/2026	2	0.00	375.33
202600482		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 3911/020926 MARCH HOSP. COVERAGE (EMPIRE PLAN)		02/09/2026	02/09/2026	2	0.00	7,537.22
Total D.9060.806					HOSPITAL & DENTAL INSURANCE.RETIREE HOSPITAL & DENTAL					0.00	7,912.55
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	13,854.66
Total Fund D					HIGHWAY FUND					0.00	298,533.32

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Fund SA					ULSTER AMBULANCE DISTRICT						
Item 4540					AMBULANCE						
SA.4540.400					AMBULANCE..						
202600395		BOGC	HELD	0000001471	EMPRESS AMBULANCE SERVCE FEBRUARY 2026 EMS SERVICES	26-20422	02/02/2026	02/02/2026	2	0.00	108,455.01
Total SA.4540.400					AMBULANCE..					0.00	108,455.01
Total Item 4540					AMBULANCE					0.00	108,455.01
Total Fund SA					ULSTER AMBULANCE DISTRICT					0.00	108,455.01

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Fund SF1					BLOOMINGTON FIRE DISTRICT						
Item 3410					FIRE PROTECTION						
SF1.3410.400					BLOOMINGTON FIRE DISTRICT						
202600431		BOGC	HELD	000006403	BLOOMINGTON FIRE DISTRICT 2026 TAX LEVY	BL2026TAXLEVY	02/05/2026	02/05/2026	2	0.00	90,823.92
Total SF1.3410.400					BLOOMINGTON FIRE DISTRICT					0.00	90,823.92
Total Item 3410					FIRE PROTECTION					0.00	90,823.92
Total Fund SF1					BLOOMINGTON FIRE DISTRICT					0.00	90,823.92

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Fund SF2					EAST KINGSTON FIRE PROTECTION DISTRICT						
Item 3410					FIRE PROTECTION						
SF2.3410.401					EAST KINGSTONFIRE PROTECTION DIST.						
202600430		BOGC	HELD	0000005139	EAST KINGSTON FIRE PROTECTION 2026 TAX LEVY	EK2026TAXLEVY	02/05/2026	02/05/2026	2	0.00	229,349.98
Total SF2.3410.401					EAST KINGSTONFIRE PROTECTION DIST.					0.00	229,349.98
Total Item 3410					FIRE PROTECTION					0.00	229,349.98
Total Fund SF2					EAST KINGSTON FIRE PROTECTION DISTRICT					0.00	229,349.98

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Fund SF3					ULSTER FIRE DISTRICT #1						
Item 3410					FIRE PROTECTION						
SF3.3410.402					ULSTER FIRE DISTRICT #1						
202600432		BOGC	HELD	0000006115	ULSTER FIRE DISTRICT #1 2026 TAX LEVY	UH12026TAXLEVY	02/05/2026	02/05/2026	2	0.00	362,584.97
Total SF3.3410.402					ULSTER FIRE DISTRICT #1					0.00	362,584.97
Total Item 3410					FIRE PROTECTION					0.00	362,584.97
Total Fund SF3					ULSTER FIRE DISTRICT #1					0.00	362,584.97

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Fund SF4					ULSTER FIRE DISTRICT #5						
Item 3410					FIRE PROTECTION						
SF4.3410.403					ULSTER FIRE DISTRICT #5						
202600433		BOGC	HELD	0000003274	ULSTER FIRE DIST. #5 2026 TAX LEVY	UH52026TAXLEVY	02/05/2026	02/05/2026	2	0.00	1,799,501.68
Total SF4.3410.403					ULSTER FIRE DISTRICT #5					0.00	1,799,501.68
Total Item 3410					FIRE PROTECTION					0.00	1,799,501.68
Total Fund SF4					ULSTER FIRE DISTRICT #5					0.00	1,799,501.68

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Fund SF6					RUBY FIRE DISTRICT						
Item 3410					FIRE PROTECTION						
SF6.3410.405					RUBY FIRE DISTRICT						
202600434		BOGC	HELD	0000001583	RUBY FIRE DISTRICT 2026 TAX LEVY	RUBY2026TAXLEV	02/05/2026	02/05/2026	2	0.00	197,305.99
Total SF6.3410.405					RUBY FIRE DISTRICT					0.00	197,305.99
Total Item 3410					FIRE PROTECTION					0.00	197,305.99
Total Fund SF6					RUBY FIRE DISTRICT					0.00	197,305.99

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Fund SL1					ALBANY AVE. LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL1.5182.400					ALBANY AVE. LIGHTING DIST.						
202600438		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000759210/1312	01/31/2026	02/05/2026	2	0.00	1,970.69
202600438		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21000759210/1312	01/31/2026	02/05/2026	2	0.00	292.35
Total SL1.5182.400					ALBANY AVE. LIGHTING DIST.					0.00	2,263.04
Total Item 5182					STREET LIGHTING					0.00	2,263.04
Total Fund SL1					ALBANY AVE. LIGHTING DISTRICT					0.00	2,263.04

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Fund SL2		EAST KINGSTON LIGHTING DISTRICT									
Item 5182		STREET LIGHTING									
SL2.5182.401		EAST KINGSTON LIGHTING DIST.									
202600436		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000759189/1312 01/31/2026	02/05/2026	02/05/2026	2	0.00	742.37
202600436		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21000759189/1312 01/31/2026	02/05/2026	02/05/2026	2	0.00	45.38
Total SL2.5182.401		EAST KINGSTON LIGHTING DIST.									
										0.00	787.75
Total Item 5182		STREET LIGHTING									
										0.00	787.75
Total Fund SL2		EAST KINGSTON LIGHTING DISTRICT									
										0.00	787.75

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Fund SL3					KRAUS FARM LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL3.5182.402					KRAUS FARM LIGHTING DIST.						
202600441		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21000759874/1312	01/31/2026	02/05/2026	2	0.00	68.71
202600441		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000759874/1312	01/31/2026	02/05/2026	2	0.00	922.40
Total SL3.5182.402					KRAUS FARM LIGHTING DIST.					0.00	991.11
Total Item 5182					STREET LIGHTING					0.00	991.11
Total Fund SL3					KRAUS FARM LIGHTING DISTRICT					0.00	991.11

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Fund SL4					ELMENDORF LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL4.5182.403					ELMENDORF LIGHTING DISTRICT						
202600437		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000759312/1312	01/31/2026	02/05/2026	2	0.00	260.03
202600437		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21000759312/1312	01/31/2026	02/05/2026	2	0.00	17.72
Total SL4.5182.403					ELMENDORF LIGHTING DISTRICT					0.00	277.75
Total Item 5182					STREET LIGHTING					0.00	277.75
Total Fund SL4					ELMENDORF LIGHTING DISTRICT					0.00	277.75

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Fund SL5					WHITTIER LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL5.5182.404					WHITTIER LIGHTING DISTRICT						
202600439		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21000759692/1312	01/31/2026	02/05/2026	2	0.00	31.09
202600439		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000759692/1312	01/31/2026	02/05/2026	2	0.00	536.72
Total SL5.5182.404					WHITTIER LIGHTING DISTRICT					0.00	567.81
Total Item 5182					STREET LIGHTING					0.00	567.81
Total Fund SL5					WHITTIER LIGHTING DISTRICT					0.00	567.81

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Fund SL6					SPRING LAKE LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL6.5182.405					SPRING LAKE LIGHTING DISTRICT						
202600440		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000759544/1312	01/31/2026	02/05/2026	2	0.00	203.54
202600440		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21000759544/1312	01/31/2026	02/05/2026	2	0.00	13.29
Total SL6.5182.405					SPRING LAKE LIGHTING DISTRICT					0.00	216.83
Total Item 5182					STREET LIGHTING					0.00	216.83
Total Fund SL6					SPRING LAKE LIGHTING DISTRICT					0.00	216.83

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Fund SS1			WHITTIER SEWER										
Item 8130			.										
SS1.8130.451			CHEMICALS..										
202600448		BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY MEI 2790413 W. SEWER - 2026 CHEMICAL BID NOTICE		01/31/2026	02/06/2026	2	0.00	21.17		
Total SS1.8130.451			CHEMICALS..									0.00	21.17
Total Item 8130			.									0.00	21.17
Total Fund SS1			WHITTIER SEWER									0.00	21.17

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Fund SS2					ULSTER SEWER						
Item 8110					ADMINISTRATION						
SS2.8110.406					TELEPHONE..						
202600478		BOGC	HELD	0000006348	CHARTER COMMUNICATIONS - SEWI U. SEWER - INTERNET SERV. CHARGES (1/24-2/23) - ACCT. #155011801	155011801012126	01/21/2026	02/06/2026	2	0.00	159.99
Total SS2.8110.406					TELEPHONE..					0.00	159.99
Total Item 8110					ADMINISTRATION					0.00	159.99
Item 8130					.						
SS2.8130.407					ELECTRIC..						
202600538		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001319280/0203	02/03/2026	02/11/2026	2	0.00	23.41
202600538		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001319280/0203	02/03/2026	02/11/2026	2	0.00	66.05
Total SS2.8130.407					ELECTRIC..					0.00	89.46
SS2.8130.408					HEAT..						
202600452		BOGC	HELD	0000001385	BRITT & GRAFF U. SEWER - LP GAS FOR JANUARY	*****		02/06/2026	2	0.00	4,651.29
Total SS2.8130.408					HEAT..					0.00	4,651.29
SS2.8130.420					GAS & OIL..						
202600480		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT U. SEWER DEPT. - FUEL COST FOR JANUARY	USDFUEL13126	01/31/2026	02/06/2026	2	0.00	826.50
Total SS2.8130.420					GAS & OIL..					0.00	826.50
SS2.8130.423					SEWER MAINS-REPAIR & MAINT..						
202600479		BOGC	HELD	0000002737	LOWES U. SEWER - SAKRETE 80LBS	993922	01/08/2026	02/06/2026	2	0.00	39.66
Total SS2.8130.423					SEWER MAINS-REPAIR & MAINT..					0.00	39.66
SS2.8130.430					UNIFORM RENTAL & CLEANING..						
202600512		BOGC	HELD	0000002393	UNIFORMS USA INC. U. SEWER - UNIFORM RENTAL & SERVICING FOR JANUARY	*****		02/10/2026	2	0.00	245.00
Total SS2.8130.430					UNIFORM RENTAL & CLEANING..					0.00	245.00
SS2.8130.451					CHEMICALS..						
202600451		BOGC	HELD	0000001295	POLYDYNE, INC. U. SEWER - CLARIFLOC FOR BELT PRESS	1999385	02/03/2026	02/06/2026	2	0.00	1,559.25

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Fund SS2					ULSTER SEWER								
Item 8130					.								
SS2.8130.451					CHEMICALS..								
Total SS2.8130.451					CHEMICALS..							0.00	1,559.25
SS2.8130.454					MAINTENANCE..								
202600442		BOGC	HELD	0000002028	BINNEWATER U. SEWER WATER RENTAL FOR JANUARY	*****		02/05/2026	2	0.00	5.00		
Total SS2.8130.454					MAINTENANCE..							0.00	5.00
SS2.8130.456					SLUDGE REMOVAL..								
202600539		BOGC	HELD	0000002086	UCRRA U. SEWER - SLUDGE REMOVAL FOR JANUARY	26724	01/31/2026	02/11/2026	2	0.00	5,469.33		
Total SS2.8130.456					SLUDGE REMOVAL..							0.00	5,469.33
Total Item 8130					.							0.00	12,885.49
Item 9060					HOSPITAL & DENTAL INSURANCE								
SS2.9060.800					HOSPITAL & DENTAL INSURANCE..								
202600392		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT RI MONTHLYREC013	01/31/2026	02/02/2026		2	0.00	3,892.33		
202600482		BOGC	HELD	0000001707	JANUARY U. SEWER FUND HOSP. & DENTAL INS. ACCT REIMBURSEMENT								
					NYS EMPLOYEES' HEALTH INS. PENI 3911/020926	02/09/2026	02/09/2026		2	0.00	3,663.79		
					MARCH HOSP. COVERAGE (EMPIRE PLAN)								
Total SS2.9060.800					HOSPITAL & DENTAL INSURANCE..							0.00	7,556.12
Total Item 9060					HOSPITAL & DENTAL INSURANCE							0.00	7,556.12
Total Fund SS2					ULSTER SEWER							0.00	20,601.60

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Fund SW1					ULSTER WATER						
Item 8320					SUPPLY, POWER & PUMPING						
SW1.8320.407					ELECTRIC..						
202600514		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001315262/013C	01/30/2026	02/10/2026	2	0.00	124.15
202600514		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001315262/013C	01/30/2026	02/10/2026	2	0.00	64.18
Total SW1.8320.407					ELECTRIC..					0.00	188.33
SW1.8320.408					HEAT..						
202600427		BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCES U. WATER/GARAGE - GAS SERV. CHARGES (12/19-1/20) - ACCT.#72005935	71348609	01/21/2026	02/04/2026	2	0.00	1,284.60
Total SW1.8320.408					HEAT..					0.00	1,284.60
SW1.8320.409					REPAIRS & SUPPLIES..						
202600382		BOGC	HELD	0000001112	SUTTON ELEC., PLUMB. & HEATING, 9871 U. WATER - REPLACED STARTER ON AIR COMPRESSOR		01/19/2026	01/29/2026	1	0.00	405.00
202600453		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE INC. U. WATER - QUICK-CAM REPAIR CLAMP	340923	01/30/2026	02/06/2026	2	0.00	397.28
202600454		BOGC	HELD	0000001212	EASTERN STATE ELECTRICAL SUPPLY U. WATER - AIR COMPRESSOR STARTER PLANT #3	428846-01	01/14/2026	02/06/2026	2	0.00	638.30
Total SW1.8320.409					REPAIRS & SUPPLIES..					0.00	1,440.58
SW1.8320.430					UNIFORM RENTAL & CLEANING..						
202600445		BOGC	HELD	0000002393	UNIFORMS USA INC. U. WATER - UNIFORM RENTAL & SERV. FOR JANUARY	*****		02/06/2026	2	0.00	214.00
Total SW1.8320.430					UNIFORM RENTAL & CLEANING..					0.00	214.00
SW1.8320.454					MAINTENANCE..						
202600444		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. U. WATER - PAINT THINNER, BRUSHES, ROLLERS, TRAY LINER, MIXING CUPS	4447921/1	01/14/2026	02/06/2026	2	0.00	113.44
Total SW1.8320.454					MAINTENANCE..					0.00	113.44
Total Item 8320					SUPPLY, POWER & PUMPING					0.00	3,240.95
Item 8330					PURIFICATION						
SW1.8330.401					LAB TESTING..						
202600376		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS CHERRY HILL WATER/SAWKILL - LAB SERV. FOR JANUARY (TOTAL COLIFORMS) 2ND TEST	76092	01/22/2026	01/29/2026	1	0.00	30.00
202600531		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS	76196	02/05/2026	02/11/2026	2	0.00	180.00

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Fund SW1					ULSTER WATER						
Item 8330					PURIFICATION						
SW1.8330.401					LAB TESTING..						
					ENVIRONMENTAL LABWORKS						
					U. WATER - LAB SERVICES FOR JANUARY (TOTAL COLIFORMS)						
Total SW1.8330.401					LAB TESTING..					0.00	210.00
SW1.8330.451					CHEMICALS..						
202600449		BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY MEI 2790413/2 U. WATER - 2026 CHEMICAL BIDS NOTICE		01/31/2026	02/06/2026	2	0.00	39.00
Total SW1.8330.451					CHEMICALS..					0.00	39.00
Total Item 8330					PURIFICATION					0.00	249.00
Item 8340					TRANSMISSION & DISTRIBUTION						
SW1.8340.420					GAS & OIL..						
202600472		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT UWDFUEL13126 U. WATER - FUEL COSTS FOR JANUARY		01/31/2026	02/06/2026	2	0.00	1,076.37
Total SW1.8340.420					GAS & OIL..					0.00	1,076.37
SW1.8340.421					VEHICLE MAINTENANCE..						
202600443		BOGC	HELD	0000003437	BC'S AUTO PARTS, INC. 406472 U. WATER - BATTERY FOR HONDA GENERATOR		01/23/2026	02/06/2026	2	0.00	67.90
Total SW1.8340.421					VEHICLE MAINTENANCE..					0.00	67.90
Total Item 8340					TRANSMISSION & DISTRIBUTION					0.00	1,144.27
Item 9060					HOSPITAL & DENTAL INSURANCE						
SW1.9060.800					HOSPITAL & DENTAL INSURANCE..						
202600482		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 3911/020926 MARCH HOSP. COVERAGE (EMPIRE PLAN)		02/09/2026	02/09/2026	2	0.00	10,991.37
Total SW1.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	10,991.37
SW1.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE						
202600482		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 3911/020926 MARCH HOSP. COVERAGE (EMPIRE PLAN)		02/09/2026	02/09/2026	2	0.00	3,663.79
Total SW1.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE					0.00	3,663.79
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	14,655.16

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Fund SW1					ULSTER WATER						
Total Fund SW1					ULSTER WATER					0.00	19,289.38

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Fund SW2		HALCYON WATER									
Item 8320		SUPPLY, POWER & PUMPING									
SW2.8320.407		ELECTRIC..									
202600513		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001238969/0202	02/02/2026	02/10/2026	2	0.00	35.70
202600513		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001238969/0202	02/02/2026	02/10/2026	2	0.00	3.25
Total SW2.8320.407		ELECTRIC..									
										0.00	38.95
Total Item 8320		SUPPLY, POWER & PUMPING									
										0.00	38.95
Item 8330		PURIFICATION									
SW2.8330.401		LAB TESTING..									
202600378		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS HALCYON PK. WATER - LAB SERVICES FOR JANUARY (TOTAL COLIFORMS)	76058	01/15/2026	01/29/2026	1	0.00	30.00
Total SW2.8330.401		LAB TESTING..									
										0.00	30.00
Total Item 8330		PURIFICATION									
										0.00	30.00
Total Fund SW2		HALCYON WATER									
										0.00	68.95

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Fund SW3					SPRING LAKE WATER						
Item 8330					PURIFICATION						
SW3.8330.401					LAB TESTING..						
202600379		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS SPRING LK. WATER - LAB SERV. FOR JANUARY (TOTAL COLIFORMS)	76057	01/15/2026	01/29/2026	1	0.00	30.00
Total SW3.8330.401					LAB TESTING..					0.00	30.00
Total Item 8330					PURIFICATION					0.00	30.00
Total Fund SW3					SPRING LAKE WATER					0.00	30.00

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Fund SW4					BRIGHT ACRES WATER						
Item 8330					PURIFICATION						
SW4.8330.401					LAB TESTING..						
202600377		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS BRIGHT ACRES WATER - LAB SERVICES FOR JANUARY (TOTAL COLIFORMS)	76059	01/15/2026	01/29/2026	1	0.00	30.00
Total SW4.8330.401					LAB TESTING..					0.00	30.00
Total Item 8330					PURIFICATION					0.00	30.00
Total Fund SW4					BRIGHT ACRES WATER					0.00	30.00

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Fund SW5					CHERRY HILL WATER						
Item 8330					PURIFICATION						
SW5.8330.401					LAB TESTING..						
202600375		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS CHERRY HILL WATER/SAWKILL - LAB SERV. FOR JANUARY (TOTAL COLIFORMS)	76060	01/15/2026	01/29/2026	1	0.00	30.00
Total SW5.8330.401					LAB TESTING..					0.00	30.00
Total Item 8330					PURIFICATION					0.00	30.00
Total Fund SW5					CHERRY HILL WATER					0.00	30.00

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TOWN OF ULSTER

AP GL Distribution Report

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Prepared By: BSHULTIS

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW6					GLENERIE WATER						
Item 8320					SUPPLY, POWER & PUMPING						
SW6.8320.407					ELECTRIC..						
202600455		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001485982/1302	01/30/2026	02/06/2026	2	0.00	64.00
202600455		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001485982/1302	01/30/2026	02/06/2026	2	0.00	123.95
Total SW6.8320.407					ELECTRIC..					0.00	187.95
Total Item 8320					SUPPLY, POWER & PUMPING					0.00	187.95
Item 8330					PURIFICATION						
SW6.8330.401					LAB TESTING..						
202600380		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS GLENERIE WATER - LAB SERVICES FOR JANUARY (TOTAL COLIFORMS)	76056	01/15/2026	01/29/2026	1	0.00	30.00
Total SW6.8330.401					LAB TESTING..					0.00	30.00
Total Item 8330					PURIFICATION					0.00	30.00
Total Fund SW6					GLENERIE WATER					0.00	217.95

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 Prepared By: BSHULTIS

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund SW7			EAST KINGSTON WATER										
Item 8330			PURIFICATION										
SW7.8330.401			LAB TESTING..										
202600381		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS E. KINGSTON WATER - LAB SERVICES FOR JANUARY (TOTAL COLIFORMS)	76055	01/15/2026	01/29/2026	1	0.00	30.00		
Total SW7.8330.401			LAB TESTING..									0.00	30.00
Total Item 8330			PURIFICATION									0.00	30.00
Total Fund SW7			EAST KINGSTON WATER									0.00	30.00
Grand Total												0.00	3,330,375.60

NOTE: One or more accounts may not be printed due to Account Security restrictions.

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	6.75
1345	CONFERENCES & SCHOOLS	0.00	425.00
1355	ASSESSOR	0.00	97.50
1420	PROFESSIONAL FEES	0.00	2,650.00
1620	BUILDING - TOWN HALL	0.00	2,663.52
1621	BUILDING - TRANSFER STATION	0.00	107.88
1622	BUILDING - SENIOR CENTER	0.00	4,934.30
1920	DUES	0.00	1,340.00
2610	FINES & FOREFEITED BAIL	0.00	50,188.00
3120	POLICE	0.00	19,496.95
3310	TRAFFIC CONTROL	0.00	4,101.50
3410	FIRE PROTECTION	0.00	2,679,566.54
3510	CONTROL OF DOGS	0.00	1,095.00
3620	BUILDING INSPECTOR	0.00	226.02
4540	AMBULANCE	0.00	108,455.01
5110	GENERAL REPAIRS (ITEM#1)	0.00	64,682.10
5130	MACHINERY (ITEM #3)	0.00	170,390.00
5132	HIGHWAY GARAGE	0.00	8,027.34
5142	SNOW REMOVAL (ITEM #4)	0.00	49,606.56
5182	STREET LIGHTING	0.00	8,818.39
7110	PARKS	0.00	205.09
7140	RECREATION	0.00	625.00
8110	ADMINISTRATION	0.00	159.99
8130	.	0.00	12,906.66
8160	TRANSFER STATION	0.00	4,844.42

Date Prepared: 02/11/2026 03:23 PM

Report Date: 02/11/2026

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date To:

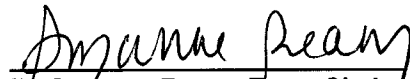
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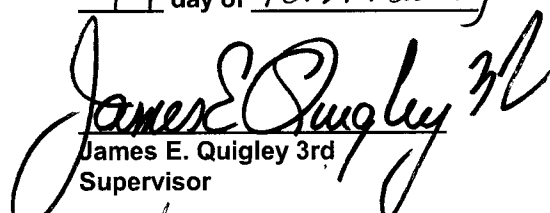
Prepared By: BSHULTIS

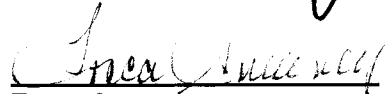
Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
			8320		SUPPLY, POWER & PUMPING		0.00			3,467.85	
			8330		PURIFICATION		0.00			429.00	
			8340		TRANSMISSION & DISTRIBUTION		0.00			1,144.27	
			9060		HOSPITAL & DENTAL INSURANCE		0.00			129,715.16	
Grand Total:								0.00		3,330,375.60	

The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on 19 of Feb. in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:


By Suzanne Reavy, Town Clerk

IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

19 day of February

James E. Quigley 3rd
Supervisor


Tosca Sweeney
Comptroller

AP GL Distribution Report Parameters

Report ID:		Year:	2026		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
Voucher No:		To:		Include Description:	Yes
Batch No:	C20226	To:	C20226	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

Date Prepared: 02/13/2026 11:12 AM

Report Date: 02/13/2026

Account Table:

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TOWN OF ULSTER

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AP GL Distribution Report

Prepared By: BSHULTIS

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund HH6					RUPCO - QUALITY INN WATER & SEWER LINE						
Item 8110					ADMINISTRATION						
HH6.8110.200					RUPCO - CONSTRUCTION - SEWER						
202600558		BOGC	HELD	0000001584	ROEHRS CONSTRUCTION, INC. SANITARY SEWER EXT. TO RUPCO PROJECT C.P.	AIA3	02/04/2026	02/13/2026	2	0.00	54,004.43
Total HH6.8110.200					RUPCO - CONSTRUCTION - SEWER					0.00	54,004.43
Total Item 8110					ADMINISTRATION					0.00	54,004.43
Total Fund HH6					RUPCO - QUALITY INN WATER & SEWER LINE					0.00	54,004.43
Grand Total										0.00	54,004.43

NOTE: One or more accounts may not be printed due to Account Security restrictions.

Dept. No.	Name	Enc. Amount	Exp. Amount
8110	ADMINISTRATION	0.00	54,004.43
Grand Total:		0.00	54,004.43



Date Prepared: 02/13/2026 11:12 AM

Report Date: 02/13/2026

Account Table:

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TOWN OF ULSTER

AP GL Distribution Report

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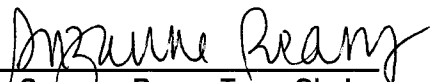
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Prepared By: BSHULTIS

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date To:


Account No.	Vendor Name	Enc. Amount	Expense Amount
Voucher No. PO No.	Check ID Check No. Vendor Code Detail Line Description	Invoice No. Invoice Date Pay Due	Period

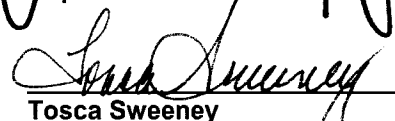
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on 19 of Febr. in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:


 By Suzanne Reavy, Town Clerk

IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

19 day of February


 James E. Quigley 3rd
 Supervisor


 Tosca Sweeney
 Comptroller