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:	091626	To:	091626	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

TOWN OF ULSTER

AP GL Distribution Report

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.1620.454			**MAINTENANCE..**								
202602907		BOGC	HELD	0000003641	ROYAL CARTING SERVICE CO TOWN HALL BLDG. - GARBAGE & RECYCLE SERV. CHARGES FOR JULY	41-868040	07/31/2026	09/11/2026	9	0.00	327.43
202602908		BOGC	HELD	0000003641	ROYAL CARTING SERVICE CO TOWN HALL BLDG. - GARBAGE & RECYCLE SERV. CHARGES FOR AUGUST	26090141868040	08/31/2026	09/11/2026	9	0.00	343.01
Total A.1620.454			**MAINTENANCE..**							**0.00**	**670.44**
Total Item 1620			**BUILDING - TOWN HALL**							**0.00**	**670.44**
Item 3120			**POLICE**								
A.3120.200			**EQUIPMENT..**								
202602905		BOGC	HELD	0000009096	BERARDI'S FENCE & LANDSCAPING I 1 POLICE DEPT. - ADDITIONAL FENCING AT IMPOUND LOT		08/27/2026	09/10/2026	9	0.00	12,292.00
Total A.3120.200			**EQUIPMENT..**							**0.00**	**12,292.00**
Total Item 3120			**POLICE**							**0.00**	**12,292.00**
Item 5010			**TRANSPORTATION**								
A.5010.403			**OFFICE SUPPLIES..**								
202602979		BOGC	HELD	0000003574	W.B. MASON CO. INC. HWY. OFFICE - BATTERIES AA 36PK	262250731	05/29/2026	09/14/2026	9	0.00	29.99
Total A.5010.403			**OFFICE SUPPLIES..**							**0.00**	**29.99**
Total Item 5010			**TRANSPORTATION**							**0.00**	**29.99**
Item 7110			**PARKS**								
A.7110.426			**REPAIRS, CONSTRUCTION, EQUIPMENT..**								
202602909		BOGC	HELD	0000003641	ROYAL CARTING SERVICE CO POST PARK - GARBAGE PICK UP FOR JULY	41-868041/073126	07/31/2026	09/11/2026	9	0.00	355.95
202602910		BOGC	HELD	0000003641	ROYAL CARTING SERVICE CO POST PARK - GARBAGE PICK UP FOR AUGUST	41-868041/083126	08/31/2026	09/11/2026	9	0.00	372.90
Total A.7110.426			**REPAIRS, CONSTRUCTION, EQUIPMENT..**							**0.00**	**728.85**
Total Item 7110			**PARKS**							**0.00**	**728.85**
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
A.9060.800			**HOSPITAL & DENTAL INSURANCE..**								
202602906		BOGC	HELD	0000002768	MVP HEALTH CARE INC.	490580/090626	09/06/2026	09/10/2026	9		

TOWN OF ULSTER

AP GL Distribution Report

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 9060			**HOSPITAL & DENTAL INSURANCE**								
A.9060.800			**HOSPITAL & DENTAL INSURANCE..**								
					MVP HEALTH CARE INC. OCTOBER HOSPITALIZATION COVERAGE					0.00	53,824.55
202603030		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) OCTOBER DENTAL AND VISION COVERAGE	414211/091626	09/16/2026	09/18/2026	9	0.00	4,409.77
Total A.9060.800			**HOSPITAL & DENTAL INSURANCE..**							**0.00**	**58,234.32**
A.9060.802			**RETIREES HOSP & DENTAL..**								
202602906		BOGC	HELD	0000002768	MVP HEALTH CARE INC. OCTOBER HOSPITALIZATION COVERAGE	490580/090626	09/06/2026	09/10/2026	9	0.00	14,771.66
202603020		BOGC	HELD	0000002389	UNITED HEALTHCARE INS. CO. OCTOBER RETIREES UHC GROUP MEDICARE ADVANTAGE PPO COVERAGE	25656/091126	09/11/2026	09/16/2026	9	0.00	12,320.88
202603030		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) OCTOBER DENTAL AND VISION COVERAGE	414211/091626	09/16/2026	09/18/2026	9	0.00	3,998.76
Total A.9060.802			**RETIREES HOSP & DENTAL..**							**0.00**	**31,091.30**
Total Item 9060			**HOSPITAL & DENTAL INSURANCE**							**0.00**	**89,325.62**
Total Fund A			**GENERAL FUND**							**0.00**	**103,046.90**

TOWN OF ULSTER

AP GL Distribution Report

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 D			**HIGHWAY FUND**								
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
D.9060.800			**HOSPITAL & DENTAL INSURANCE..**								
202602906		BOGC	HELD	0000002768	MVP HEALTH CARE INC. OCTOBER HOSPITALIZATION COVERAGE	490580/090626	09/06/2026	09/10/2026	9	0.00	20,434.14
202603030		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) OCTOBER DENTAL AND VISION COVERAGE	414211/091626	09/16/2026	09/18/2026	9	0.00	1,395.60
Total D.9060.800			**HOSPITAL & DENTAL INSURANCE..**							**0.00**	**21,829.74**
D.9060.802			**HOSPITAL & DENTAL INSURANCE RETIRE..**								
202602906		BOGC	HELD	0000002768	MVP HEALTH CARE INC. OCTOBER HOSPITALIZATION COVERAGE	490580/090626	09/06/2026	09/10/2026	9	0.00	1,692.63
202603020		BOGC	HELD	0000002389	UNITED HEALTHCARE INS. CO. OCTOBER RETIREES UHC GROUP MEDICARE ADVANTAGE PPO COVERAGE	25656/091126	09/11/2026	09/16/2026	9	0.00	10,780.77
202603030		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) OCTOBER DENTAL AND VISION COVERAGE	414211/091626	09/16/2026	09/18/2026	9	0.00	1,536.63
Total D.9060.802			**HOSPITAL & DENTAL INSURANCE RETIRE..**							**0.00**	**14,010.03**
Total Item 9060			**HOSPITAL & DENTAL INSURANCE**							**0.00**	**35,839.77**
Total Fund D			**HIGHWAY FUND**							**0.00**	**35,839.77**

TOWN OF ULSTER

AP GL Distribution Report

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 SS2			**ULSTER SEWER**								
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
SS2.9060.800			**HOSPITAL & DENTAL INSURANCE..**								
202602906		BOGC	HELD	0000002768	MVP HEALTH CARE INC. OCTOBER HOSPITALIZATION COVERAGE	490580/090626	09/06/2026	09/10/2026	9	0.00	9,894.07
202603030		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) OCTOBER DENTAL AND VISION COVERAGE	414211/091626	09/16/2026	09/18/2026	9	0.00	832.79
Total SS2.9060.800			**HOSPITAL & DENTAL INSURANCE..**							**0.00**	**10,726.86**
SS2.9060.802			**HOSPITAL & DENTAL INSURANCE RETIRE**								
202602906		BOGC	HELD	0000002768	MVP HEALTH CARE INC. OCTOBER HOSPITALIZATION COVERAGE	490580/090626	09/06/2026	09/10/2026	9	0.00	1,692.60
202603020		BOGC	HELD	0000002389	UNITED HEALTHCARE INS. CO. OCTOBER RETIREES UHC GROUP MEDICARE ADVANTAGE PPO COVERAGE	25656/091126	09/11/2026	09/16/2026	9	0.00	4,106.96
202603030		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) OCTOBER DENTAL AND VISION COVERAGE	414211/091626	09/16/2026	09/18/2026	9	0.00	609.82
Total SS2.9060.802			**HOSPITAL & DENTAL INSURANCE RETIRE**							**0.00**	**6,409.38**
Total Item 9060			**HOSPITAL & DENTAL INSURANCE**							**0.00**	**17,136.24**
Total Fund SS2			**ULSTER SEWER**							**0.00**	**17,136.24**

TOWN OF ULSTER

AP GL Distribution Report

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			**ULSTER WATER**								
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
SW1.9060.800			**HOSPITAL & DENTAL INSURANCE..**								
202602906		BOGC	HELD	0000002768	MVP HEALTH CARE INC. OCTOBER HOSPITALIZATION COVERAGE	490580/090626	09/06/2026	09/10/2026	9	0.00	3,969.88
202603030		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) OCTOBER DENTAL AND VISION COVERAGE	414211/091626	09/16/2026	09/18/2026	9	0.00	609.82
Total SW1.9060.800			**HOSPITAL & DENTAL INSURANCE..**							**0.00**	**4,579.70**
SW1.9060.802			**HOSPITAL & DENTAL INSURANCE RETIRE**								
202602906		BOGC	HELD	0000002768	MVP HEALTH CARE INC. OCTOBER HOSPITALIZATION COVERAGE	490580/090626	09/06/2026	09/10/2026	9	0.00	846.30
202603020		BOGC	HELD	0000002389	UNITED HEALTHCARE INS. CO. OCTOBER RETIREES UHC GROUP MEDICARE ADVANTAGE PPO COVERAGE	25656/091126	09/11/2026	09/16/2026	9	0.00	2,053.48
202603030		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) OCTOBER DENTAL AND VISION COVERAGE	414211/091626	09/16/2026	09/18/2026	9	0.00	433.86
Total SW1.9060.802			**HOSPITAL & DENTAL INSURANCE RETIRE**							**0.00**	**3,333.64**
Total Item 9060			**HOSPITAL & DENTAL INSURANCE**							**0.00**	**7,913.34**
Total Fund SW1			**ULSTER WATER**							**0.00**	**7,913.34**
Grand Total										**0.00**	**163,936.25**

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	670.44
3120	POLICE	0.00	12,292.00
5010	TRANSPORTATION	0.00	29.99
7110	PARKS	0.00	728.85
9060	HOSPITAL & DENTAL INSURANCE	0.00	150,214.97
Grand Total:		**0.00**	**163,936.25**

TOWN OF ULSTER

AP GL Distribution Report

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

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 15 of October 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

15
10 **day of** October

James E Quigley 31

James E. Quigley 3rd
Supervisor

Tosca Sweeney

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:	T10926	To:	T10926	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

TOWN OF ULSTER

AP GL Distribution Report

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 TA1			**TRUST & AGENCY**								
Item 0030			**GUARANTY & BID DEPOSITS**								
TA1.0030			**GUARANTY & BID DEPOSITS**								
202602981		BOGC	HELD	0000003540	PRAETORIUS & CONRAD P.C. P963 CHICK-FIL-A	2/012026	01/20/2026	09/14/2026	9	0.00	1,650.00
202602985		BOGC	HELD	0000003311	NELSON POPE & VOORHIS LLC P970 IPP SOLAR WOODS ROAD	37304	02/17/2026	09/14/2026	9	0.00	4,477.50
202603023		BOGC	HELD	0000003311	NELSON POPE & VOORHIS LLC P980 QUARRY WATERS LLR	37865	04/30/2026	09/16/2026	9	0.00	116.25
202603079		BOGC	HELD	0000009040	LABELLA ASSOCIATES D.P.C. P973 ALCAZAR BESS	*****		09/22/2026	9	0.00	27,436.88
202603080		BOGC	HELD	0000009104	WALLIN-GOMEZ ARCHITECTS LTD P932 WENDY'S ESCROW REFUND	ESCROWREFUNI	09/22/2026	09/22/2026	9	0.00	275.00
Total TA1.0030			**GUARANTY & BID DEPOSITS**							**0.00**	**33,955.63**
Total Item 0030			**GUARANTY & BID DEPOSITS**							**0.00**	**33,955.63**
Total Fund TA1			**TRUST & AGENCY**							**0.00**	**33,955.63**
Grand Total										**0.00**	**33,955.63**

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	33,955.63
Grand Total:		**0.00**	**33,955.63**

TOWN OF ULSTER

AP GL Distribution Report

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

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 15 of October 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

15 **day of** October

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:	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:	C10926	To:	C10926	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

TOWN OF ULSTER

AP GL Distribution Report

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 H14			**COMPREHENSIVE PLAN CAPITAL PROJECT**								
Item 8020			**PLANNING BOARD**								
H14.8020.405			**COMPREHENSIVE PLANNER**								
202602911		BOGC	HELD	0000003311	NELSON POPE & VOORHIS LLC COMPREHENSIVE PLAN C.P. - GENERAL PLANNING	38508	07/30/2026	09/11/2026	9	0.00	10,940.62
Total H14.8020.405			**COMPREHENSIVE PLANNER**							**0.00**	**10,940.62**
Total Item 8020			**PLANNING BOARD**							**0.00**	**10,940.62**
Total Fund H14			**COMPREHENSIVE PLAN CAPITAL PROJECT**							**0.00**	**10,940.62**

TOWN OF ULSTER

AP GL Distribution Report

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**								
HH6.8110.401			**RUPCO-ADMINISTRATION SEWER**								
202602987		BOGC	HELD	0000002579	BLAUER ASSOCIATES RUPCO WATER & SEWER EXT. C.P. - ADMIN. SERV. (6/13-9/10)	14/091026	09/10/2026	09/14/2026	9	0.00	225.00
Total HH6.8110.401			**RUPCO-ADMINISTRATION SEWER**							**0.00**	**225.00**
Total Item 8110			**ADMINISTRATION**							**0.00**	**225.00**
Total Fund HH6			**RUPCO - QUALITY INN WATER & SEWER LINE**							**0.00**	**225.00**

TOWN OF ULSTER

AP GL Distribution Report

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 HHD			**UWWTP DIGESTER REPLACEMENT**								
Item 8130			.								
HHD.8130.400			**UWWTP DIGESTER REPLACEMENT-ENGINEERING**								
202602982		BOGC	HELD	0000001075	BRINNIER & LARIOS P.C. WASTEWATER TREATMENT PLANT UPGRADES C.P. - PROFESSIONAL SERVICES RENDERED 7/1/26-8/31/26	26/090926	09/09/2026	09/14/2026	9	0.00	19,874.25
Total HHD.8130.400			**UWWTP DIGESTER REPLACEMENT-ENGINEERING**							**0.00**	**19,874.25**
Total Item 8130			.							**0.00**	**19,874.25**
Total Fund HHD			**UWWTP DIGESTER REPLACEMENT**							**0.00**	**19,874.25**

TOWN OF ULSTER

AP GL Distribution Report

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 HTS			**TRANSFER STATION-SOLAR GRANT PROJECT**								
Item 8160			**TRANSFER STATION**								
HTS.8160.400			**TRANSFER STATION ENGINEERING**								
202603022		BOGC	HELD	0000009101	NEW ENERGY PROJECT MANAGEME TRANSFER STATION SOLAR GRANT C.P. - CONSULTING & DEVELOPMENT	1183	08/25/2026	09/16/2026	9	0.00	6,600.00
Total HTS.8160.400			**TRANSFER STATION ENGINEERING**							**0.00**	**6,600.00**
Total Item 8160			**TRANSFER STATION**							**0.00**	**6,600.00**
Total Fund HTS			**TRANSFER STATION-SOLAR GRANT PROJECT**							**0.00**	**6,600.00**
Grand Total										**0.00**	**37,639.87**

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

Dept. No.	Name	Enc. Amount	Exp. Amount
8020	PLANNING BOARD	0.00	10,940.62
8110	ADMINISTRATION	0.00	225.00
8130	.	0.00	19,874.25
8160	TRANSFER STATION	0.00	6,600.00
Grand Total:		**0.00**	**37,639.87**

TOWN OF ULSTER

AP GL Distribution Report

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

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 15 of October 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

15 day of October

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:	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:	092426	To:	092426	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

TOWN OF ULSTER

AP GL Distribution Report

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 1220			**SUPERVISOR**								
A.1220.404			**PAYROLL/ACCOUNTING SERVICES..**								
202602980		BOGC	HELD	0000001378	SPRINGBROOK HOLDING COMPANY SUPERVISOR'S OFFICE - SOFTWARE ANNUAL MAINT. SERV. CHARGES (11/1/2026-10/31/2027)	INV-024987	09/11/2026	09/14/2026	9	0.00	20,543.06
Total A.1220.404			**PAYROLL/ACCOUNTING SERVICES..**							**0.00**	**20,543.06**
A.1220.410			**COMPUTER TECHNOLOGY..**								
202603046		BOGC	HELD	0000003103	CMI-TEC INC SUPERVISOR'S OFFICE TECH SUPPORT SERVICES (9/10,9/16,9/17,9/18)	51274	09/20/2026	09/21/2026	9	0.00	625.00
202603047		BOGC	HELD	0000003103	CMI-TEC INC TOWN OF ULSTER TECH SUPPORT SERVICES (8/27,8/28,8/30,9/2,9/9,9/13,9/16)	51269	09/20/2026	09/21/2026	9	0.00	875.00
202603081		BOGC	HELD	0000003103	CMI-TEC INC TOWN OF ULSTER - SPLASHTOP MANAGEMENT SOFTWARE ANNUAL BILLING	51331	09/20/2026	09/22/2026	9	0.00	2,250.00
Total A.1220.410			**COMPUTER TECHNOLOGY..**							**0.00**	**3,750.00**
Total Item 1220			**SUPERVISOR**							**0.00**	**24,293.06**
Item 1345			**CONFERENCES & SCHOOLS**								
A.1345.400			**MEETINGS & INSTRUCTIONS..**								
202602984		BOGC	HELD	0000002576	JOHN CRISPELL REIMB. OF PLANNING TRAINING IN HYDE PARK, NY - 09/9/26 - WALLACE CENTER AT THE FDR PRES. LIBRARY & MUSEUM	TRAINING2026	09/14/2026	09/14/2026	9	0.00	125.00
Total A.1345.400			**MEETINGS & INSTRUCTIONS..**							**0.00**	**125.00**
Total Item 1345			**CONFERENCES & SCHOOLS**							**0.00**	**125.00**
Item 1355			**ASSESSOR**								
A.1355.418			**LEGAL/PROFESSIONAL SERV...**								
202602986		BOGC	HELD	0000007998	BBG INC. NORTHEAST CENTER FOR REHAB & BRAIN INJURY (LEGAL/PROFESS. SERV.)	012401321502	09/11/2026	09/14/2026	9	0.00	4,680.00
202603031		BOGC	HELD	0000003729	TABNER RYAN & KENIRY LLP ASSESSORS OFFICE - LEGAL/PROF. SERVICES FOR AUGUST	*****		09/18/2026	9	0.00	8,683.80
Total A.1355.418			**LEGAL/PROFESSIONAL SERV...**							**0.00**	**13,363.80**
Total Item 1355			**ASSESSOR**							**0.00**	**13,363.80**
Item 1440			**PROFESSIONAL FEES**								
A.1440.400			**ENGINEERING..**								
202602983		BOGC	HELD	0000002856	CREIGHTON MANNING ENGINEERIN(	121164-31	08/25/2026	09/14/2026	9		

TOWN OF ULSTER

AP GL Distribution Report

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 1440			**PROFESSIONAL FEES**								
A.1440.400			**ENGINEERING..**								
					CREIGHTON MANNING ENGINEERINC BOICES LANE RR CROSSING - ENGINEER. SERV. FOR MAR-JUL					0.00	3,645.96
Total A.1440.400			**ENGINEERING..**							**0.00**	**3,645.96**
Total Item 1440			**PROFESSIONAL FEES**							**0.00**	**3,645.96**
Item 1620			**BUILDING - TOWN HALL**								
A.1620.406			**TELEPHONE..**								
202602991		BOGC	HELD	0000001478	CHARTER COMMUNICATIONS (FIBER HWY. COMPLEX - FIBER INTERNET SERV. CHARGES (9/13-10/12) - ACCT.#154995701	154995701090726	09/07/2026	09/14/2026	9	0.00	415.00
Total A.1620.406			**TELEPHONE..**							**0.00**	**415.00**
A.1620.407			**ELECTRIC..**								
202602994		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21000951489/0902	09/02/2026	09/14/2026	9	0.00	1,272.84
202602994		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000951489/0902	09/02/2026	09/14/2026	9	0.00	1,304.91
Total A.1620.407			**ELECTRIC..**							**0.00**	**2,577.75**
A.1620.408			**HEAT..**								
202602992		BOGC	HELD	0000001017	CENTRAL HUDSON TOWN HALL BLDG./GENERATOR - GAS SERVICE CHARGES (8/6-9/2)	21005378431/0902	09/02/2026	09/14/2026	9	0.00	50.00
202602994		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR GAS DELIVERY CHARGES	21000951489/0902	09/02/2026	09/14/2026	9	0.00	49.80
202603004		BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCES TOWN HALL BLDG. - GAS SERV. CHARGES (8/6-9/2) ACCT#72008768	71431841	09/08/2026	09/15/2026	9	0.00	5.18
Total A.1620.408			**HEAT..**							**0.00**	**104.98**
A.1620.454			**MAINTENANCE..**								
202603026		BOGC	HELD	0000002836	MAGGIORE ELECTRIC POLICE DEPT./TOWN HALL BLDG. - REPLACE 2' X 4' LED LIGHT IN BOOKING AREA	3608	09/14/2026	09/17/2026	9	0.00	226.95
202603041		BOGC	HELD	0000002393	CINTAS CORP TOWN HALL BLDG. - UNIFORM RENTAL & SERVICES FOR AUGUST (TED MOJICA)	*****		09/18/2026	9	0.00	229.65
202603089		BOGC	HELD	0000001369	ABC PEST CONTROL TOWN HALL BLDG. - PEST CONTROL SERVICES FOR SEPTEMBER	84225	09/23/2026	09/23/2026	9	0.00	85.00
Total A.1620.454			**MAINTENANCE..**							**0.00**	**541.60**
Total Item 1620			**BUILDING - TOWN HALL**							**0.00**	**3,639.33**

TOWN OF ULSTER

AP GL Distribution Report

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**								
Item 1621			**BUILDING - TRANSFER STATION**								
A.1621.409			**REPAIRS & SUPPLIES..**								
202603033		BOGC	HELD	0000002393	CINTAS CORP TRANSFER STATION - RENTAL & SERV. FOR AUGUST	*****		09/18/2026	9	0.00	48.00
Total A.1621.409			**REPAIRS & SUPPLIES..**							**0.00**	**48.00**
Total Item 1621			**BUILDING - TRANSFER STATION**							**0.00**	**48.00**
Item 1622			**BUILDING - SENIOR CENTER**								
A.1622.407			**ELECTRIC.. SENIOR CENTER**								
202602993		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000951638/0902	09/02/2026	09/14/2026	9	0.00	395.26
202602993		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21000951638/0902	09/02/2026	09/14/2026	9	0.00	87.33
Total A.1622.407			**ELECTRIC.. SENIOR CENTER**							**0.00**	**482.59**
A.1622.408			**HEAT.. SENIOR CENTER**								
202602993		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR GAS DELIVERY CHARGES	21000951638/0902	09/02/2026	09/14/2026	9	0.00	44.81
202603006		BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCES SENIOR CENTER - GAS SERV. CHARGES (8/6-9/2) ACCT #72008767	71431840	09/08/2026	09/15/2026	9	0.00	0.61
Total A.1622.408			**HEAT.. SENIOR CENTER**							**0.00**	**45.42**
Total Item 1622			**BUILDING - SENIOR CENTER**							**0.00**	**528.01**
Item 1670			**PRINTING & MAILING**								
A.1670.404			**POSTAGE..**								
202603049		BOGC	HELD	0000005119	U.S. POSTAL SERVICE (QUADIENT-P(POSTAGE FOR POSTAGE MACHINE	POSTAGE092126	09/21/2026	09/21/2026	9	0.00	5,000.00
Total A.1670.404			**POSTAGE..**							**0.00**	**5,000.00**
Total Item 1670			**PRINTING & MAILING**							**0.00**	**5,000.00**
Item 2989			**SPECIAL ITEMS**								
A.2989.400			**YOUTH EDUCATION PROGRAMS..**								
202603024		BOGC	HELD	0000003536	LEONARDO'S PARTY RENTALS POLICE DEPT. - DUNK TANK RENTAL FOR COPS & CONES AT THE JOLLY COW	INV0167	09/15/2026	09/17/2026	9	0.00	245.00
202603078		BOGC	HELD	0000007506	POSITIVE PROMOTIONS INC.	07767519	07/30/2026	09/21/2026	9		

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 2989			**SPECIAL ITEMS**								
A.2989.400			**YOUTH EDUCATION PROGRAMS..**								
					POSITIVE PROMOTIONS INC. POLICE DEPT. - HOT/COLD PACKS, RIBBED WATER BOTTLES					0.00	763.88
Total A.2989.400			**YOUTH EDUCATION PROGRAMS..**							**0.00**	**1,008.88**
Total Item 2989			**SPECIAL ITEMS**							**0.00**	**1,008.88**
Item 3120			**POLICE**								
A.3120.410			**COMPUTER TECHNOLOGY..**								
202603076		BOGC	HELD	0000003103	CMI-TEC INC POLICE DEPT. - TECH. SUPPORT SERVICES (8/24,8/27,8/28,8/30,8/31,9/1,9/2,9/8,9/9.9/10,9/16,9/17)	51272	09/20/2026	09/21/2026	9	0.00	1,687.50
Total A.3120.410			**COMPUTER TECHNOLOGY..**							**0.00**	**1,687.50**
A.3120.411			**RADIO-TELETYPE RENTAL..**								
202602989		BOGC	HELD	0000001085	NYCOMCO POLICE DEPT.- COMMUNICATION SYSTEM FOR SEPTEMBER	176291	09/01/2026	09/14/2026	9	0.00	2,989.00
202603043		BOGC	HELD	0000003282	VERIZON WIRELESS - POLICE POLICE DEPT. - ACCESS CHARGES FOR IN CAR COMPUTERS ACCT#585078033-00001 (8/2-9/1)	6152407219	09/01/2026	09/18/2026	9	0.00	650.21
Total A.3120.411			**RADIO-TELETYPE RENTAL..**							**0.00**	**3,639.21**
A.3120.421			**VEHICLE MAINTENANCE..**								
202602988		BOGC	HELD	0000003570	HOFFMAN CAR WASH INC. PD CAR WASHES (25)	INV00645	08/31/2026	09/14/2026	9	0.00	315.00
202603019		BOGC	HELD	0000001337	D & D AUTOMOTIVE OF KINGSTON IN POLICE DEPT. - VEHICLE MAINT. FOR AUGUST	*****		09/15/2026	9	0.00	6,224.73
Total A.3120.421			**VEHICLE MAINTENANCE..**							**0.00**	**6,539.73**
A.3120.430			**CLOTHING/CLEANING..**								
202603088		BOGC	HELD	0000002241	SCANLON'S CLEANERS POLICE DEPT. - UNIFORM CLEANING FOR AUGUST	1043	09/01/2026	09/23/2026	9	0.00	902.10
Total A.3120.430			**CLOTHING/CLEANING..**							**0.00**	**902.10**
Total Item 3120			**POLICE**							**0.00**	**12,768.54**
Item 3310			**TRAFFIC CONTROL**								
A.3310.433			**TWO-WAY RADIO SERVICE..**								

TOWN OF ULSTER

AP GL Distribution Report

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 3310			**TRAFFIC CONTROL**								
A.3310.433			**TWO-WAY RADIO SERVICE..**								
202603036		BOGC	HELD	0000001085	NYCOMCO HWY. DEPT. - COMMUNICATION SYSTEM FOR SEPTEMBER	176288	09/01/2026	09/18/2026	9	0.00	387.00
Total A.3310.433			**TWO-WAY RADIO SERVICE..**							**0.00**	**387.00**
Total Item 3310			**TRAFFIC CONTROL**							**0.00**	**387.00**
Item 3620			**BUILDING INSPECTOR**								
A.3620.410			**COMPUTER TECHNOLOGY..**								
202603045		BOGC	HELD	0000003103	CMI-TEC INC BLDG. DEPT. - TECH. SUPPORT SERVICES (9/2,9/11,9/14,9/16)	51271	09/20/2026	09/21/2026	9	0.00	625.00
Total A.3620.410			**COMPUTER TECHNOLOGY..**							**0.00**	**625.00**
A.3620.421			**VEHICLE MAINTENANCE..**								
202602988		BOGC	HELD	0000003570	HOFFMAN CAR WASH INC. BLDG CAR WASH	INV00645	08/31/2026	09/14/2026	9	0.00	15.00
Total A.3620.421			**VEHICLE MAINTENANCE..**							**0.00**	**15.00**
Total Item 3620			**BUILDING INSPECTOR**							**0.00**	**640.00**
Item 5010			**TRANSPORTATION**								
A.5010.403			**OFFICE SUPPLIES..**								
202603035		BOGC	HELD	0000001606	AMERICAN PRINTING & OFFICE HWY. OFFICE - STAPLER,WHITE BOARD, MARKERS	1269911	09/10/2026	09/18/2026	9	0.00	106.40
Total A.5010.403			**OFFICE SUPPLIES..**							**0.00**	**106.40**
Total Item 5010			**TRANSPORTATION**							**0.00**	**106.40**
Item 5182			**STREET LIGHTING**								
A.5182.400			**LIGHTING..**								
202602997		BOGC	HELD	0000001017	CENTRAL HUDSON LIGHTING - 2RR/RT. 9W - ELEC. SERV. CHARGES (8/6-9/3)	21007384858/0903	09/03/2026	09/14/2026	9	0.00	188.33
202602998		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001095344/0902	09/02/2026	09/14/2026	9	0.00	15.00
202602998		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001095344/0902	09/02/2026	09/14/2026	9	0.00	61.68
202603077		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001065065/0902	09/02/2026	09/21/2026	9	0.00	94.38
202603077		BOGC	HELD	0000001017	CENTRAL HUDSON	21001065065/0902	09/02/2026	09/21/2026	9		

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 5182			**STREET LIGHTING**								
A.5182.400			**LIGHTING..**								
					CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES					0.00	209.68
202603087		BOGC	HELD	0000002836	MAGGIORE ELECTRIC HWY. DEPT. - INSTALL 10 STREET LIGHTS ON GRANT AVE	3605	09/16/2026	09/22/2026	9	0.00	2,350.00
Total A.5182.400			**LIGHTING..**							**0.00**	**2,919.07**
Total Item 5182			**STREET LIGHTING**							**0.00**	**2,919.07**
Item 7110			**PARKS**								
A.7110.426			**REPAIRS, CONSTRUCTION, EQUIPMENT..**								
202603034		BOGC	HELD	0000002393	CINTAS CORP POST PARK/RANDY - RENTAL & SERVICING FOR AUGUST	*****		09/18/2026	9	0.00	21.00
Total A.7110.426			**REPAIRS, CONSTRUCTION, EQUIPMENT..**							**0.00**	**21.00**
Total Item 7110			**PARKS**							**0.00**	**21.00**
Item 8160			**TRANSFER STATION**								
A.8160.421			**VEHICLE MAINTENANCE..**								
202603032		BOGC	HELD	0000001426	FLEETPRIDE INC. TRANSFER STATION - MOUNTING GASKET #24 ROLL OFF	137269933	08/28/2026	09/18/2026	9	0.00	7.09
Total A.8160.421			**VEHICLE MAINTENANCE..**							**0.00**	**7.09**
Total Item 8160			**TRANSFER STATION**							**0.00**	**7.09**
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
A.9060.800			**HOSPITAL & DENTAL INSURANCE..**								
202602999		BOGC	HELD	0000003427	EMERGENCY ONE POLICE DEPT. - 5 PANEL NON-DOT DRUG SCREEN	4119877	09/09/2026	09/15/2026	9	0.00	120.00
Total A.9060.800			**HOSPITAL & DENTAL INSURANCE..**							**0.00**	**120.00**
Total Item 9060			**HOSPITAL & DENTAL INSURANCE**							**0.00**	**120.00**
Item 9070			**MEDICARE REIMBURSEMENT**								
A.9070.800			**MEDICARE REIMBURSEMENT..**								
202602913		BOGC	HELD	0000002838	CAROL BAUER JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602914		BOGC	HELD	0000003500	VALERIE CRAIG	MEDREIMB3RDQT	09/14/2026	09/14/2026	9		

TOWN OF ULSTER

AP GL Distribution Report

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 9070			**MEDICARE REIMBURSEMENT**								
A.9070.800			**MEDICARE REIMBURSEMENT..**								
					VALERIE CRAIG JULY-SEPTEMBER MEDICARE REIMB. PART B					0.00	608.70
202602915		BOGC	HELD	0000009077	FAITH DICKSON JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602916		BOGC	HELD	0000003487	LESTER V. FELTON JR. JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602917		BOGC	HELD	0000003486	SHIRLEY FELTON JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602918		BOGC	HELD	0000001922	HOWARD A. FRANCE JR. JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	852.30
202602919		BOGC	HELD	0000002525	NANCY FRANCE JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	852.30
202602920		BOGC	HELD	0000009042	ANTHONY C. GALLO JR. JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602921		BOGC	HELD	0000002717	NANCY GALLO JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602922		BOGC	HELD	0000005034	MARGARET KING JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602923		BOGC	HELD	0000001672	DARLENE LOEFFLER JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602924		BOGC	HELD	0000003316	WILLIAM LOEFFLER JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602925		BOGC	HELD	0000001031	MARY J. MCCRINDLE JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602926		BOGC	HELD	0000001030	ROBERT I. MCCRINDLE JR. JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602927		BOGC	HELD	0000009098	DANIEL MILLER JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602928		BOGC	HELD	0000002831	ALETA M. MINERVINI JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602929		BOGC	HELD	0000002528	ANN MITCHELL JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602930		BOGC	HELD	0000005015	ROBERT D. MITCHELL JR. JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602931		BOGC	HELD	0000003541	MARY O'BRYAN SECRETO JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602932		BOGC	HELD	0000002429	ANNA RASKOSKIE JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602933		BOGC	HELD	0000002954	ROBERT J. REYNOLDS JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602934		BOGC	HELD	0000007008	ROCCO J. SECRETO JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602935		BOGC	HELD	0000002035	BONNIE L. SHORT JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602936		BOGC	HELD	0000002554	DONALD H. SHORT	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70

TOWN OF ULSTER

AP GL Distribution Report

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 9070			**MEDICARE REIMBURSEMENT**								
A.9070.800			**MEDICARE REIMBURSEMENT..**								
					DONALD H. SHORT JULY-SEPTEMBER MEDICARE REIMB. PART B						
202602937		BOGC	HELD	0000002034	BONNIE SIMMONS JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602938		BOGC	HELD	0000001790	JAMES SIMMONS JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602939		BOGC	HELD	0000002685	GEORGE TURNER JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	1,582.50
202602940		BOGC	HELD	0000001095	LUANN M. WATZKA JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602941		BOGC	HELD	0000003346	PAUL M. WATZKA JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602942		BOGC	HELD	0000003225	JERRY WEISS JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602943		BOGC	HELD	0000003456	MARSHA S. WEISS JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602944		BOGC	HELD	0000001422	MARY WOOD JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
Total A.9070.800			**MEDICARE REIMBURSEMENT..**							**0.00**	**20,939.40**
Total Item 9070			**MEDICARE REIMBURSEMENT**							**0.00**	**20,939.40**
Total Fund A			**GENERAL FUND**							**0.00**	**89,560.54**

TOWN OF ULSTER

AP GL Distribution Report

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 D			**HIGHWAY FUND**								
Item 5110			**GENERAL REPAIRS (ITEM#1)**								
D.5110.200			**COMPUTER EQUIPMENT..**								
202603084		BOGC	HELD	0000003574	W.B. MASON CO. INC. HWY. OFFICE - KEYBOARD & MOUSE	264460044	09/15/2026	09/22/2026	9	0.00	89.99
Total D.5110.200			**COMPUTER EQUIPMENT..**							**0.00**	**89.99**
D.5110.400			**STREET PROGRAM..**								
202603038		BOGC	HELD	0000001683	DAVE'S TREE SERVICE HWY. DEPT. - TREE REMOVALS GRANT AVE & HARWICH ST	091426	09/14/2026	09/18/2026	9	0.00	2,800.00
Total D.5110.400			**STREET PROGRAM..**							**0.00**	**2,800.00**
D.5110.420			**GAS & OIL..**								
202603083		BOGC	HELD	0000003423	MIRABITO ENERGY PRODUCTS HWY. DEPT. - DIESEL FOR SEPTEMBER	38521	09/01/2026	09/22/2026	9	0.00	4,893.66
Total D.5110.420			**GAS & OIL..**							**0.00**	**4,893.66**
D.5110.430			**UNIFORM RENTAL & CLEANING..**								
202603040		BOGC	HELD	0000002393	CINTAS CORP HWY. DEPT. - UNIFORM RENTAL & SERV. FOR AUGUST	*****		09/18/2026	9	0.00	505.50
Total D.5110.430			**UNIFORM RENTAL & CLEANING..**							**0.00**	**505.50**
D.5110.440			**BLACKTOP..**								
202603042		BOGC	HELD	0000001580	RT. 28 ASPHALT MATERIAL SUPPLIE HWY. DEPT. - BLACKTOP (PATCH AREA @ TOWN HALL)	1839	09/08/2026	09/18/2026	9	0.00	1,556.07
202603085		BOGC	HELD	0000003511	EASTERN MATERIALS LLC. HWY. DEPT. - BLACKTOP	*****		09/22/2026	9	0.00	1,073.74
Total D.5110.440			**BLACKTOP..**							**0.00**	**2,629.81**
Total Item 5110			**GENERAL REPAIRS (ITEM#1)**							**0.00**	**10,918.96**
Item 5130			**MACHINERY (ITEM #3)**								
D.5130.200			**EQUIPMENT..**								
202603082		BOGC	HELD	0000009103	HUDSON COUNTY MOTORS HWY. DEPT. - 2027 WESTERN STAR VIN XF4663 (NEW #19A)	03818	09/10/2026	09/22/2026	9	0.00	148,613.00
Total D.5130.200			**EQUIPMENT..**							**0.00**	**148,613.00**
D.5130.491			**PARTS..**								
202603037		BOGC	HELD	0000001426	FLEETPRIDE INC. HWY. DEPT. - RELAY VALVE #18 VALVE & FITTINGS #18	*****		09/18/2026	9	0.00	383.58

TOWN OF ULSTER

AP GL Distribution Report

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 D		**HIGHWAY FUND**								
Item 5130		**MACHINERY (ITEM #3)**								
D.5130.491		**PARTS..**								
Total D.5130.491		**PARTS..**							**0.00**	**383.58**
Total Item 5130		**MACHINERY (ITEM #3)**							**0.00**	**148,996.58**
Item 9060		**HOSPITAL & DENTAL INSURANCE**								
D.9060.800		**HOSPITAL & DENTAL INSURANCE..**								
202603039	BOGC	HELD	0000003427	EMERGENCY ONE HWY. DEPT. - DOT DRUG SCREEN & BREATH ALCOHOL TESTING	4119862	09/09/2026	09/18/2026	9	0.00	150.00
Total D.9060.800		**HOSPITAL & DENTAL INSURANCE..**							**0.00**	**150.00**
D.9060.802		**HOSPITAL & DENTAL INSURANCE RETIRE..**								
202602912	BOGC	HELD	0000002669	KIRK FELTON HOSP. BUYOUT (JULY-SEPTEMBER)	HOSPBUYOUT3RI	09/14/2026	09/14/2026	9	0.00	625.00
Total D.9060.802		**HOSPITAL & DENTAL INSURANCE RETIRE..**							**0.00**	**625.00**
Total Item 9060		**HOSPITAL & DENTAL INSURANCE**							**0.00**	**775.00**
Item 9070		**MEDICARE REIMBURSEMENT**								
D.9070.804		**MEDICARE REIMBURSEMENT..**								
202602945	BOGC	HELD	0000002671	STEPHEN A. BENSON JULY MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	202.90
202602946	BOGC	HELD	0000002668	JAMES CORRIGAN JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602947	BOGC	HELD	0000001141	GAIL M. DACHENHAUSEN JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602948	BOGC	HELD	0000001036	ROBERT E. DACHENHAUSEN JR. JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602949	BOGC	HELD	0000009043	KIM E. DEVENS JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602950	BOGC	HELD	0000003720	THOMAS DEVENS JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602951	BOGC	HELD	0000003244	WILLIAM E. GOLDPAUGH JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602952	BOGC	HELD	0000005010	HAROLD N. HALWICK JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602953	BOGC	HELD	0000002901	JILL M. HALWICK JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602954	BOGC	HELD	0000002672	FREDERICK G. HARRIS JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602955	BOGC	HELD	0000001448	SUZANNE M. HARRIS	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70

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 9070			**MEDICARE REIMBURSEMENT**								
D.9070.804			**MEDICARE REIMBURSEMENT..**								
					SUZANNE M. HARRIS JULY-SEPTEMBER MEDICARE REIMB. PART B						
202602956		BOGC	HELD	0000005207	DEBRA J. HARTRUM JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602957		BOGC	HELD	0000003401	KEITH HARTRUM JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602958		BOGC	HELD	0000002689	RICHARD T. HAYNER JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602959		BOGC	HELD	0000001540	BRYAN HILL JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	852.30
202602960		BOGC	HELD	0000007160	LEIGH E. HILL JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	852.30
202602961		BOGC	HELD	0000001428	NANCY PAVAY JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602962		BOGC	HELD	0000007029	PAUL M. PIRIGYI JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602963		BOGC	HELD	0000005028	EUGENE WHALEN JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602964		BOGC	HELD	0000001521	DOLORES WILLIAMS JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602965		BOGC	HELD	0000003030	WILLIAM J. WILLIAMS JR. JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602966		BOGC	HELD	0000002677	RUSSELL WINCHELL JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
Total D.9070.804			**MEDICARE REIMBURSEMENT..**							**0.00**	**13,472.80**
Total Item 9070			**MEDICARE REIMBURSEMENT**							**0.00**	**13,472.80**
Total Fund D			**HIGHWAY FUND**							**0.00**	**174,163.34**

TOWN OF ULSTER

AP GL Distribution Report

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 SS1			**WHITTIER SEWER**								
Item 8110			**ADMINISTRATION**								
SS1.8110.453			**LABORATORY EXPENSE..**								
202603002		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS W. SEWER - LAB SERVICES FOR AUGUST (FECAL COLIFORMS,ETC)	77923	09/14/2026	09/15/2026	9	0.00	215.00
Total SS1.8110.453			**LABORATORY EXPENSE..**							**0.00**	**215.00**
Total Item 8110			**ADMINISTRATION**							**0.00**	**215.00**
Item 8130			.								
SS1.8130.407			**ELECTRIC..**								
202603029		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000876835/0909	09/09/2026	09/17/2026	9	0.00	408.09
202603029		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21000876835/0909	09/09/2026	09/17/2026	9	0.00	459.23
Total SS1.8130.407			**ELECTRIC..**							**0.00**	**867.32**
Total Item 8130			.							**0.00**	**867.32**
Total Fund SS1			**WHITTIER SEWER**							**0.00**	**1,082.32**

TOWN OF ULSTER

AP GL Distribution Report

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 SS2			**ULSTER SEWER**								
Item 8110			**ADMINISTRATION**								
SS2.8110.453			**LABORATORY EXPENSE..**								
202603001		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS U. SEWER - LAB SERVICES FOR AUGUST (TOTAL SUSPENDED SOLIDS, ETC.)	77924	09/14/2026	09/15/2026	9	0.00	1,160.00
Total SS2.8110.453			**LABORATORY EXPENSE..**							**0.00**	**1,160.00**
Total Item 8110			**ADMINISTRATION**							**0.00**	**1,160.00**
Item 8130			.								
SS2.8130.407			**ELECTRIC..**								
202602995		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001066667/0903	09/03/2026	09/14/2026	9	0.00	16.55
202602995		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001066667/0903	09/03/2026	09/14/2026	9	0.00	64.62
202602996		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001060553/0903	09/03/2026	09/14/2026	9	0.00	9,763.20
202602996		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001060553/0903	09/03/2026	09/14/2026	9	0.00	4,148.12
Total SS2.8130.407			**ELECTRIC..**							**0.00**	**13,992.49**
SS2.8130.408			**HEAT..**								
202603021		BOGC	HELD	0000001385	BRITT & GRAFF U. SEWER - LP GAS FOR SEPTEMBER	146205PR	09/10/2026	09/16/2026	9	0.00	476.97
Total SS2.8130.408			**HEAT..**							**0.00**	**476.97**
Total Item 8130			.							**0.00**	**14,469.46**
Item 9070			**MEDICARE REIMBURSEMENT**								
SS2.9070.800			**MEDICARE REIMBURSEMENT..**								
202602967		BOGC	HELD	0000005000	LINDA ALBRIGHT JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQ1	09/14/2026	09/14/2026	9	0.00	608.70
202602968		BOGC	HELD	0000002696	MICHELE J. DURLING JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQ1	09/14/2026	09/14/2026	9	0.00	608.70
202602969		BOGC	HELD	0000002585	BART J. GODBEY JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQ1	09/14/2026	09/14/2026	9	0.00	608.70
202602970		BOGC	HELD	0000003504	CHRISTINE E. GODBEY JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQ1	09/14/2026	09/14/2026	9	0.00	608.70
202602971		BOGC	HELD	0000001391	COREY HALWICK JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQ1	09/14/2026	09/14/2026	9	0.00	608.70
202602972		BOGC	HELD	0000003095	FRANK C. SLOBODA JR. JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQ1	09/14/2026	09/14/2026	9	0.00	608.70
202602973		BOGC	HELD	0000007303	KRISTINA WATJEN	MEDREIMB3RDQ1	09/14/2026	09/14/2026	9	0.00	608.70

TOWN OF ULSTER

AP GL Distribution Report

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 SS2			**ULSTER SEWER**								
Item 9070			**MEDICARE REIMBURSEMENT**								
SS2.9070.800			**MEDICARE REIMBURSEMENT..**								
					KRISTINA WATJEN JULY-SEPTEMBER MEDICARE REIMB. PART B						
202602974		BOGC	HELD	0000002759	RICHARD G. WATJEN JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQ1	09/14/2026	09/14/2026	9	0.00	608.70
Total SS2.9070.800			**MEDICARE REIMBURSEMENT..**							**0.00**	**4,869.60**
Total Item 9070			**MEDICARE REIMBURSEMENT**							**0.00**	**4,869.60**
Total Fund SS2			**ULSTER SEWER**							**0.00**	**20,499.06**

TOWN OF ULSTER

AP GL Distribution Report

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			**ULSTER WATER**								
Item 8310			**ADMINISTRATION**								
SW1.8310.406			**TELEPHONE..**								
202602990		BOGC	HELD	0000003267	CHARTER COMMUNICATIONS-WATEI U. WATER - INTERNET SERV. CHARGES (9/13-10/12) - ACCT.#155012301	155012301090726	09/07/2026	09/14/2026	9	0.00	159.99
Total SW1.8310.406			**TELEPHONE..**							**0.00**	**159.99**
Total Item 8310			**ADMINISTRATION**							**0.00**	**159.99**
Item 8320			**SUPPLY, POWER & PUMPING**								
SW1.8320.407			**ELECTRIC..**								
202603012		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001066519/0903	09/03/2026	09/15/2026	9	0.00	1,034.18
202603012		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001066519/0903	09/03/2026	09/15/2026	9	0.00	2,085.99
202603013		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001060629/0908	09/08/2026	09/15/2026	9	0.00	1,097.28
202603013		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001060629/0908	09/08/2026	09/15/2026	9	0.00	547.27
202603014		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001066816/0903	09/03/2026	09/15/2026	9	0.00	206.12
202603014		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001066816/0903	09/03/2026	09/15/2026	9	0.00	625.80
202603017		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001315262/0831	08/31/2026	09/15/2026	9	0.00	151.42
202603017		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001315262/0831	08/31/2026	09/15/2026	9	0.00	64.73
202603044		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21000861399/0911	09/11/2026	09/21/2026	9	0.00	47.65
202603044		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000861399/0911	09/11/2026	09/21/2026	9	0.00	124.28
Total SW1.8320.407			**ELECTRIC..**							**0.00**	**5,984.72**
SW1.8320.408			**HEAT..**								
202603005		BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCES U. WATER PLANT #3 - GAS SERV. CHARGES (8/5-9/3) ACCT #72008769	71431842	09/08/2026	09/15/2026	9	0.00	2.02
202603012		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR GAS DELIVERY CHARGES	21001066519/0903	09/03/2026	09/15/2026	9	0.00	44.77
Total SW1.8320.408			**HEAT..**							**0.00**	**46.79**
Total Item 8320			**SUPPLY, POWER & PUMPING**							**0.00**	**6,031.51**
Item 8330			**PURIFICATION**								

TOWN OF ULSTER

AP GL Distribution Report

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			**ULSTER WATER**								
Item 8330			**PURIFICATION**								
SW1.8330.401			**LAB TESTING..**								
202603018		BOGC	HELD	0000001555	PACE ANALYTICAL SERVICES LCC U. WATER - DRINKING WATER TESTING(NYS REQUIRED TESTING)	2570125636	11/06/2025	09/15/2026	9	0.00	252.00
Total SW1.8330.401			**LAB TESTING..**							**0.00**	**252.00**
Total Item 8330			**PURIFICATION**							**0.00**	**252.00**
Item 9070			**MEDICARE REIMBURSEMENT**								
SW1.9070.800			**MEDICARE REIMBURSEMENT..**								
202602975		BOGC	HELD	0000002667	CHARLEIN M. CASHARA JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602976		BOGC	HELD	0000001452	JOSEPH CASHARA JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602977		BOGC	HELD	0000003582	IRENE M. VOGT JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
202602978		BOGC	HELD	0000001418	PAUL M. VOGT JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3RDQT	09/14/2026	09/14/2026	9	0.00	608.70
Total SW1.9070.800			**MEDICARE REIMBURSEMENT..**							**0.00**	**2,434.80**
Total Item 9070			**MEDICARE REIMBURSEMENT**							**0.00**	**2,434.80**
Total Fund SW1			**ULSTER WATER**							**0.00**	**8,878.30**

TOWN OF ULSTER

AP GL Distribution Report

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 SW2			**HALCYON WATER**								
Item 8320			**SUPPLY, POWER & PUMPING**								
SW2.8320.407			**ELECTRIC..**								
202603015		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21005347576/0831	08/31/2026	09/15/2026	9	0.00	90.86
202603015		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21005347576/0831	08/31/2026	09/15/2026	9	0.00	30.92
202603016		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001238969/0901	09/01/2026	09/15/2026	9	0.00	36.87
202603016		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPLPY SERVICE CHARGES	21001238969/0901	09/01/2026	09/15/2026	9	0.00	2.17
Total SW2.8320.407			**ELECTRIC..**							**0.00**	**160.82**
Total Item 8320			**SUPPLY, POWER & PUMPING**							**0.00**	**160.82**
Total Fund SW2			**HALCYON WATER**							**0.00**	**160.82**

TOWN OF ULSTER

AP GL Distribution Report

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 SW3			**SPRING LAKE WATER**								
Item 8330			**PURIFICATION**								
SW3.8330.401			**LAB TESTING..**								
202603008		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS SPRING LK. WATER - INV#77885 LAB SERV. FOR SEPTEMBER (TOTAL COLIFORMS)	77885	09/10/2026	09/15/2026	9	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**

TOWN OF ULSTER

AP GL Distribution Report

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 SW4			**BRIGHT ACRES WATER**								
Item 8330			**PURIFICATION**								
SW4.8330.401			**LAB TESTING..**								
202603007		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS BRIGHT ACRES WATER - INV#77884 LAB SERVICES FOR SEPTEMBER (TOTAL COLIFORMS)	77884	09/10/2026	09/15/2026	9	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**

TOWN OF ULSTER

AP GL Distribution Report

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 SW5			**CHERRY HILL WATER**								
Item 8330			**PURIFICATION**								
SW5.8330.401			**LAB TESTING..**								
202603009		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS CHERRY HILL WATER/SAWKILL - INV#77887 LAB SERV. FOR SEPTEMBER (TOTAL COLIFORMS)	77887	09/10/2026	09/15/2026	9	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**

TOWN OF ULSTER

AP GL Distribution Report

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..**								
202603011		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001120134/0902	09/02/2026	09/15/2026	9	0.00	42.03
202603011		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001120134/0902	09/02/2026	09/15/2026	9	0.00	4.33
Total SW6.8320.407			**ELECTRIC..**							**0.00**	**46.36**
SW6.8320.454			**MAINTENANCE..**								
202603025		BOGC	HELD	0000001549	AQUALOGICS SYSTEMS INC. GLENERIE WATER - REPAIRS MADE TO ANTENNA AND COMPONENTS IN RTU PANEL AT GLENERIE TOWER	IN-26-272-01	09/04/2026	09/17/2026	9	0.00	7,612.03
Total SW6.8320.454			**MAINTENANCE..**							**0.00**	**7,612.03**
Total Item 8320			**SUPPLY, POWER & PUMPING**							**0.00**	**7,658.39**
Total Fund SW6			**GLENERIE WATER**							**0.00**	**7,658.39**

TOWN OF ULSTER

AP GL Distribution Report

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..**								
202603010		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS E. KINGSTON WATER - INV#77831 LAB SERVICES FOR SEPTEMBER (TOTAL COLIFORMS)	77831	09/03/2026	09/15/2026	9	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**	**302,122.77**

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	24,293.06
1345	CONFERENCES & SCHOOLS	0.00	125.00
1355	ASSESSOR	0.00	13,363.80
1440	PROFESSIONAL FEES	0.00	3,645.96
1620	BUILDING - TOWN HALL	0.00	3,639.33
1621	BUILDING - TRANSFER STATION	0.00	48.00
1622	BUILDING - SENIOR CENTER	0.00	528.01
1670	PRINTING & MAILING	0.00	5,000.00
2989	SPECIAL ITEMS	0.00	1,008.88
3120	POLICE	0.00	12,768.54
3310	TRAFFIC CONTROL	0.00	387.00
3620	BUILDING INSPECTOR	0.00	640.00
5010	TRANSPORTATION	0.00	106.40
5110	GENERAL REPAIRS (ITEM#1)	0.00	10,918.96
5130	MACHINERY (ITEM #3)	0.00	148,996.58
5182	STREET LIGHTING	0.00	2,919.07
7110	PARKS	0.00	21.00
8110	ADMINISTRATION	0.00	1,375.00
8130	.	0.00	15,336.78
8160	TRANSFER STATION	0.00	7.09
8310	ADMINISTRATION	0.00	159.99
8320	SUPPLY, POWER & PUMPING	0.00	13,850.72
8330	PURIFICATION	0.00	372.00
9060	HOSPITAL & DENTAL INSURANCE	0.00	895.00

TOWN OF ULSTER

AP GL Distribution Report

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
9070				MEDICARE REIMBURSEMENT		0.00	41,716.60			
Grand Total:						**0.00**				**302,122.77**

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 15 of October 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

15 **day of** October

James E Quigley 3rd
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:	W10926	To:	W10926	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

TOWN OF ULSTER

AP GL Distribution Report

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.1110.403			**OFFICE SUPPLIES & FORMS..**								
202603003		BOGC	32113	0000001531	CHASE CARD SERVICES COURT/FLOOD-MYERS - PENS,STAMP INK	CHASE092026PK	09/07/2026	09/15/2026	9	0.00	28.08
Total A.1110.403			**OFFICE SUPPLIES & FORMS..**							**0.00**	**28.08**
Total Item 1110			**JUSTICES**							**0.00**	**28.08**
Item 1220			**SUPERVISOR**								
A.1220.200			**OFFICE EQUIPMENT..**								
202603003		BOGC	32113	0000001531	CHASE CARD SERVICES SUPERVISOR'S OFFICE - WIRELESS KEYBOARD & MOUSE	CHASE092026PK	09/07/2026	09/15/2026	9	0.00	24.88
Total A.1220.200			**OFFICE EQUIPMENT..**							**0.00**	**24.88**
A.1220.403			**OFFICE SUPPLIES..**								
202603048		BOGC	32113	0000001531	CHASE CARD SERVICES HDMI CABLE	CHASE092026SR	09/07/2026	09/21/2026	9	0.00	36.99
Total A.1220.403			**OFFICE SUPPLIES..**							**0.00**	**36.99**
A.1220.410			**COMPUTER TECHNOLOGY..**								
202603003		BOGC	32113	0000001531	CHASE CARD SERVICES ADOBE, CLAUDE	CHASE092026PK	09/07/2026	09/15/2026	9	0.00	41.59
202603048		BOGC	32113	0000001531	CHASE CARD SERVICES GOOGLE, MAIL CHIMP	CHASE092026SR	09/07/2026	09/21/2026	9	0.00	596.76
Total A.1220.410			**COMPUTER TECHNOLOGY..**							**0.00**	**638.35**
Total Item 1220			**SUPERVISOR**							**0.00**	**700.22**
Item 1410			**TOWN CLERK**								
A.1410.403			**OFFICE SUPPLIES & PETTY CASH..**								
202603048		BOGC	32113	0000001531	CHASE CARD SERVICES TYPEWRITER RIBBON,MONEY TRAY,SIGN HOLDER	CHASE092026SR	09/07/2026	09/21/2026	9	0.00	49.93
Total A.1410.403			**OFFICE SUPPLIES & PETTY CASH..**							**0.00**	**49.93**
Total Item 1410			**TOWN CLERK**							**0.00**	**49.93**
Item 1620			**BUILDING - TOWN HALL**								
A.1620.406			**TELEPHONE..**								

TOWN OF ULSTER

AP GL Distribution Report

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..**								
202603000		BOGC	32113	0000001531	CHASE CARD SERVICES EXTRA STORAGE ON CELLPHONE	CHASE092026WT	09/07/2026	09/15/2026	9	0.00	0.99
Total A.1620.406			**TELEPHONE..**							**0.00**	**0.99**
A.1620.409			**REPAIRS & SUPPLIES..**								
202603003		BOGC	32113	0000001531	CHASE CARD SERVICES REFUND FOR BATTERIES	CHASE092026PK	09/07/2026	09/15/2026	9	0.00	(27.13)
202603003		BOGC	32113	0000001531	CHASE CARD SERVICES POLICE DEPT. - GLOVES,TOILET CLEANER,FLOOR CLEANER	CHASE092026PK	09/07/2026	09/15/2026	9	0.00	170.02
202603003		BOGC	32113	0000001531	CHASE CARD SERVICES HIGHLIGHTERS,BATTERIES,TOILET CLEANER,EMPLOYEE RECORD FOLDERS,TONER,FILE FOLDERS,	CHASE092026PK	09/07/2026	09/15/2026	9	0.00	159.70
Total A.1620.409			**REPAIRS & SUPPLIES..**							**0.00**	**302.59**
Total Item 1620			**BUILDING - TOWN HALL**							**0.00**	**303.58**
Item 1622			**BUILDING - SENIOR CENTER**								
A.1622.409			**REPAIRS & SUPPLIES.. SENIOR CENTER**								
202603003		BOGC	32113	0000001531	CHASE CARD SERVICES SENIOR CENTER - FLOOR CLEANER	CHASE092026PK	09/07/2026	09/15/2026	9	0.00	84.97
Total A.1622.409			**REPAIRS & SUPPLIES.. SENIOR CENTER**							**0.00**	**84.97**
Total Item 1622			**BUILDING - SENIOR CENTER**							**0.00**	**84.97**
Item 3120			**POLICE**								
A.3120.200			**EQUIPMENT..**								
202603028		BOGC	32113	0000001531	CHASE CARD SERVICES EXAM GLOVES, ETSY PURCHASE	CHASE092026KB	09/07/2026	09/17/2026	9	0.00	697.66
Total A.3120.200			**EQUIPMENT..**							**0.00**	**697.66**
A.3120.403			**OFFICE SUPPLIES..**								
202603028		BOGC	32113	0000001531	CHASE CARD SERVICES PADLOCKS,BINDER CLIPS,ENVELOPES,PENS,FOLDERS,SCISSORS ETC	CHASE092026KB	09/07/2026	09/17/2026	9	0.00	292.75
Total A.3120.403			**OFFICE SUPPLIES..**							**0.00**	**292.75**
A.3120.410			**COMPUTER TECHNOLOGY..**								
202603028		BOGC	32113	0000001531	CHASE CARD SERVICES	CHASE092026KB	09/07/2026	09/17/2026	9	0.00	635.15

TOWN OF ULSTER

AP GL Distribution Report

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 3120			**POLICE**								
A.3120.410			**COMPUTER TECHNOLOGY..**								
					CHASE CARD SERVICES MICROSOFT,GOOGLE,ADOBE,ZOOM						
Total A.3120.410			**COMPUTER TECHNOLOGY..**							**0.00**	**635.15**
A.3120.421			**VEHICLE MAINTENANCE..**								
202603028		BOGC	32113	0000001531	CHASE CARD SERVICES EZ PASS	CHASE092026KB	09/07/2026	09/17/2026	9	0.00	37.23
Total A.3120.421			**VEHICLE MAINTENANCE..**							**0.00**	**37.23**
A.3120.431			**DETECTIVE DIVISION..**								
202603028		BOGC	32113	0000001531	CHASE CARD SERVICES MARKING PAINT,BACKGROUND CHECK	CHASE092026KB	09/07/2026	09/17/2026	9	0.00	163.70
Total A.3120.431			**DETECTIVE DIVISION..**							**0.00**	**163.70**
A.3120.440			**CHILD SEAT GRANT..**								
202603028		BOGC	32113	0000001531	CHASE CARD SERVICES CERT. COURSE REGISTRATION(ROLON)	CHASE092026KB	09/07/2026	09/17/2026	9	0.00	95.00
Total A.3120.440			**CHILD SEAT GRANT..**							**0.00**	**95.00**
Total Item 3120			**POLICE**							**0.00**	**1,921.49**
Item 3620			**BUILDING INSPECTOR**								
A.3620.403			**OFFICE SUPPLIES & SUBSCRPT..**								
202603000		BOGC	32113	0000001531	CHASE CARD SERVICES PHONE CASE, PAPER,1.25 RIM KEY	CHASE092026WT	09/07/2026	09/15/2026	9	0.00	74.67
202603003		BOGC	32113	0000001531	CHASE CARD SERVICES BLDG. DEPT. - FOLDERS	CHASE092026PK	09/07/2026	09/15/2026	9	0.00	243.55
Total A.3620.403			**OFFICE SUPPLIES & SUBSCRPT..**							**0.00**	**318.22**
Total Item 3620			**BUILDING INSPECTOR**							**0.00**	**318.22**
Item 5132			**HIGHWAY GARAGE**								
A.5132.406			**TELEPHONE..**								
202603086		BOGC	32113	0000001531	CHASE CARD SERVICES EXTRA STORAGE ON CELLPHONE	CHASE092026FP	09/07/2026	09/22/2026	9	0.00	2.99
Total A.5132.406			**TELEPHONE..**							**0.00**	**2.99**

TOWN OF ULSTER

AP GL Distribution Report

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 5132			**HIGHWAY GARAGE**								
A.5132.409			**REPAIRS & SUPPLIES..**								
202603086		BOGC	32113	0000001531	CHASE CARD SERVICES PRESSURE WASHER HOSE REEL, PRESSURE WASHER WANDS	CHASE092026FP	09/07/2026	09/22/2026	9	0.00	249.99
Total A.5132.409			**REPAIRS & SUPPLIES..**							**0.00**	**249.99**
A.5132.410			**COMPUTER TECHNOLOGY**								
202603086		BOGC	32113	0000001531	CHASE CARD SERVICES MICROSOFT 365	CHASE092026FP	09/07/2026	09/22/2026	9	0.00	140.39
Total A.5132.410			**COMPUTER TECHNOLOGY**							**0.00**	**140.39**
Total Item 5132			**HIGHWAY GARAGE**							**0.00**	**393.37**
Item 6410			**PUBLICITY**								
A.6410.400			**PUBLICITY..**								
202603048		BOGC	32113	0000001531	CHASE CARD SERVICES DAILY FREEMAN SUBSCRIPTION	CHASE092026SR	09/07/2026	09/21/2026	9	0.00	14.00
Total A.6410.400			**PUBLICITY..**							**0.00**	**14.00**
Total Item 6410			**PUBLICITY**							**0.00**	**14.00**
Item 6772			**PROGRAMS FOR AGING**								
A.6772.400			**PROGRAMS FOR AGING..**								
202603048		BOGC	32113	0000001531	CHASE CARD SERVICES SENIORS-BINGO CARDS,HAND FANS,COFFEE STIRRERS,PLASTIC CUTLERY,STREAMERS,SENIOR PICNIC SUPPLIES	CHASE092026SR	09/07/2026	09/21/2026	9	0.00	589.46
Total A.6772.400			**PROGRAMS FOR AGING..**							**0.00**	**589.46**
Total Item 6772			**PROGRAMS FOR AGING**							**0.00**	**589.46**
Item 7110			**PARKS**								
A.7110.426			**REPAIRS, CONSTRUCTION, EQUIPMENT..**								
202603086		BOGC	32113	0000001531	CHASE CARD SERVICES PARKS-PULLEY ASSEMBLY,DOG WASTE BAGS	CHASE092026FP	09/07/2026	09/22/2026	9	0.00	112.20
Total A.7110.426			**REPAIRS, CONSTRUCTION, EQUIPMENT..**							**0.00**	**112.20**
Total Item 7110			**PARKS**							**0.00**	**112.20**
Item 7140			**RECREATION**								

TOWN OF ULSTER

AP GL Distribution Report

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 7140			**RECREATION**								
A.7140.400			**PROGRAM SUPPLIES, EVENTS..**								
202603048		BOGC	32113	0000001531	CHASE CARD SERVICES REC-BALL TOSS GAME,GARLAND	CHASE092026SR	09/07/2026	09/21/2026	9	0.00	22.56
Total A.7140.400			**PROGRAM SUPPLIES, EVENTS..**							**0.00**	**22.56**
Total Item 7140			**RECREATION**							**0.00**	**22.56**
Total Fund A			**GENERAL FUND**							**0.00**	**4,538.08**

TOWN OF ULSTER

AP GL Distribution Report

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 D			**HIGHWAY FUND**								
Item 5110			**GENERAL REPAIRS (ITEM#1)**								
D.5110.400			**STREET PROGRAM..**								
202603028		BOGC	32113	0000001531	CHASE CARD SERVICES HWY. EZ PASS	CHASE092026KB	09/07/2026	09/17/2026	9	0.00	12.77
202603086		BOGC	32113	0000001531	CHASE CARD SERVICES HAND SPRAYERS FOR PAVING	CHASE092026FP	09/07/2026	09/22/2026	9	0.00	70.93
Total D.5110.400			**STREET PROGRAM..**							**0.00**	**83.70**
Total Item 5110			**GENERAL REPAIRS (ITEM#1)**							**0.00**	**83.70**
Item 5130			**MACHINERY (ITEM #3)**								
D.5130.491			**PARTS..**								
202603086		BOGC	32113	0000001531	CHASE CARD SERVICES FIRE HOSE(#72A & #76)	CHASE092026FP	09/07/2026	09/22/2026	9	0.00	407.26
Total D.5130.491			**PARTS..**							**0.00**	**407.26**
Total Item 5130			**MACHINERY (ITEM #3)**							**0.00**	**407.26**
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
D.9060.800			**HOSPITAL & DENTAL INSURANCE..**								
202603086		BOGC	32113	0000001531	CHASE CARD SERVICES CDL DRIVER QUERIES	CHASE092026FP	09/07/2026	09/22/2026	9	0.00	27.50
Total D.9060.800			**HOSPITAL & DENTAL INSURANCE..**							**0.00**	**27.50**
Total Item 9060			**HOSPITAL & DENTAL INSURANCE**							**0.00**	**27.50**
Total Fund D			**HIGHWAY FUND**							**0.00**	**518.46**

TOWN OF ULSTER

AP GL Distribution Report

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 SS1			**WHITTIER SEWER**								
Item 8130			.								
SS1.8130.454			**MAINTENANCE..**								
202603093		BOGC	32113	0000001531	CHASE CARD SERVICES MANHOLE STEP,PLANKS,POST SET,CONCRETE ANCHORS,WIRE CONNECTORS,HYDRAULIC CRANE,SANDBAGS	CHASE092026VM	09/07/2026	09/24/2026	9	0.00	4,961.82
Total SS1.8130.454			**MAINTENANCE..**							**0.00**	**4,961.82**
Total Item 8130			.							**0.00**	**4,961.82**
Total Fund SS1			**WHITTIER SEWER**							**0.00**	**4,961.82**

TOWN OF ULSTER

AP GL Distribution Report

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 SS2			**ULSTER SEWER**								
Item 8110			**ADMINISTRATION**								
SS2.8110.403			**OFFICE SUPPLIES..**								
202603093		BOGC	32113	0000001531	CHASE CARD SERVICES FLASHDRIVES	CHASE092026VM	09/07/2026	09/24/2026	9	0.00	21.99
Total SS2.8110.403			**OFFICE SUPPLIES..**							**0.00**	**21.99**
Total Item 8110			**ADMINISTRATION**							**0.00**	**21.99**
Item 8130			.								
SS2.8130.421			**VEHICLE MAINTENANCE..**								
202603093		BOGC	32113	0000001531	CHASE CARD SERVICES ROLLER BEARING,HIGH PRESSURE OIL SEAL,	CHASE092026VM	09/07/2026	09/24/2026	9	0.00	39.45
Total SS2.8130.421			**VEHICLE MAINTENANCE..**							**0.00**	**39.45**
SS2.8130.422			**EQUIPMENT MAINTENANCE..**								
202603003		BOGC	32113	0000001531	CHASE CARD SERVICES U. SEWER - SHAFT ALIGNMENT TOOL	CHASE092026PK	09/07/2026	09/15/2026	9	0.00	2,950.00
202603093		BOGC	32113	0000001531	CHASE CARD SERVICES PUMP HEAD,SHIM KIT,PRESS FIT REPAIR	CHASE092026VM	09/07/2026	09/24/2026	9	0.00	479.84
Total SS2.8130.422			**EQUIPMENT MAINTENANCE..**							**0.00**	**3,429.84**
SS2.8130.423			**SEWER MAINS-REPAIR & MAINT..**								
202603093		BOGC	32113	0000001531	CHASE CARD SERVICES PVC,CLIMBING ROPE,SWIVEL SWAGE FITTINGS,HOSES	CHASE092026VM	09/07/2026	09/24/2026	9	0.00	903.56
Total SS2.8130.423			**SEWER MAINS-REPAIR & MAINT..**							**0.00**	**903.56**
SS2.8130.454			**MAINTENANCE..**								
202603093		BOGC	32113	0000001531	CHASE CARD SERVICES TRASH BAGS,CONSTRUCTION SHEETING,LUBE,GRABBER,INSULATED CONNECTORS,TOILET TISSUE,PAPER TOWELS ETC	CHASE092026VM	09/07/2026	09/24/2026	9	0.00	636.67
Total SS2.8130.454			**MAINTENANCE..**							**0.00**	**636.67**
Total Item 8130			.							**0.00**	**5,009.52**
Total Fund SS2			**ULSTER SEWER**							**0.00**	**5,031.51**

TOWN OF ULSTER

AP GL Distribution Report

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			**ULSTER WATER**								
Item 8310			**ADMINISTRATION**								
SW1.8310.406			**TELEPHONE..**								
202603027		BOGC	32113	0000001531	CHASE CARD SERVICES EXTRA STORAGE ON CELLPHONE	CHASE092026JK	09/07/2026	09/17/2026	9	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**								
SW1.8320.423			**SUPPLIES & TOOLS..**								
202603027		BOGC	32113	0000001531	CHASE CARD SERVICES SHELF BIN, COMPUTER MOUSE	CHASE092026JK	09/07/2026	09/17/2026	9	0.00	90.67
Total SW1.8320.423			**SUPPLIES & TOOLS..**							**0.00**	**90.67**
Total Item 8320			**SUPPLY, POWER & PUMPING**							**0.00**	**90.67**
Total Fund SW1			**ULSTER WATER**							**0.00**	**93.66**
Grand Total										**0.00**	**15,143.53**

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	28.08
1220	SUPERVISOR	0.00	700.22
1410	TOWN CLERK	0.00	49.93
1620	BUILDING - TOWN HALL	0.00	303.58
1622	BUILDING - SENIOR CENTER	0.00	84.97
3120	POLICE	0.00	1,921.49
3620	BUILDING INSPECTOR	0.00	318.22
5110	GENERAL REPAIRS (ITEM#1)	0.00	83.70
5130	MACHINERY (ITEM #3)	0.00	407.26
5132	HIGHWAY GARAGE	0.00	393.37
6410	PUBLICITY	0.00	14.00
6772	PROGRAMS FOR AGING	0.00	589.46
7110	PARKS	0.00	112.20
7140	RECREATION	0.00	22.56
8110	ADMINISTRATION	0.00	21.99
8130	.	0.00	9,971.34

TOWN OF ULSTER

AP GL Distribution Report

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
8310					ADMINISTRATION		0.00	2.99			
8320					SUPPLY, POWER & PUMPING		0.00	90.67			
9060					HOSPITAL & DENTAL INSURANCE		0.00	27.50			
Grand Total:							**0.00**	**15,143.53**			

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 16 of October 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

16 **day of** October

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:	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:	T20926	To:	T20926	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

TOWN OF ULSTER

AP GL Distribution Report

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 TA1			**TRUST & AGENCY**								
Item 0030			**GUARANTY & BID DEPOSITS**								
TA1.0030			**GUARANTY & BID DEPOSITS**								
202603116		BOGC	HELD	0000003311	NELSON POPE & VOORHIS LLC P937 ZENA DEVELOPMENT SUBDIVISION	37561	03/18/2026	09/29/2026	9	0.00	7,855.00
202603117		BOGC	HELD	0000003311	NELSON POPE & VOORHIS LLC P937 ZENA DEVELOPMENT SUBDIVISION	37886	04/30/2026	09/29/2026	9	0.00	5,300.62
202603118		BOGC	HELD	0000003540	PRAETORIUS & CONRAD P.C. P937 ZENA HOMES SUBDIVISION	4/070726	07/07/2026	09/29/2026	9	0.00	1,980.00
202603119		BOGC	HELD	0000003311	NELSON POPE & VOORHIS LLC P937 ZENA DEVELOPMENT SUBDIVISION	38507	07/30/2026	09/29/2026	9	0.00	13,555.00
202603120		BOGC	HELD	0000006461	WHITEMAN OSTERMAN & HANNA LLF P937 ZENA DEVELOPMENT SUBDIVISION	854030	04/06/2026	09/29/2026	9	0.00	336.00
202603121		BOGC	HELD	0000006461	WHITEMAN OSTERMAN & HANNA LLF P937 ZENA DEVELOPMENT SUBDIVISION	861722	05/21/2026	09/29/2026	9	0.00	577.50
202603122		BOGC	HELD	0000006461	WHITEMAN OSTERMAN & HANNA LLF P937 ZENA DEVELOPMENT SUBDIVISION	883146	07/31/2026	09/29/2026	9	0.00	8,972.50
202603123		BOGC	HELD	0000006461	WHITEMAN OSTERMAN & HANNA LLF P937 ZENA DEVELOPMENT SUBDIVISION	887595	08/31/2026	09/29/2026	9	0.00	14,962.50
Total TA1.0030			**GUARANTY & BID DEPOSITS**							**0.00**	**53,539.12**
Total Item 0030			**GUARANTY & BID DEPOSITS**							**0.00**	**53,539.12**
Total Fund TA1			**TRUST & AGENCY**							**0.00**	**53,539.12**
Grand Total										**0.00**	**53,539.12**

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	53,539.12
Grand Total:		**0.00**	**53,539.12**

TOWN OF ULSTER

AP GL Distribution Report

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

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 15 of October 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

15 **day of** October

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:	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:	092926	To:	092926	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

TOWN OF ULSTER

AP GL Distribution Report

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 5132			**HIGHWAY GARAGE**								
A.5132.407			**ELECTRIC..**								
202603133		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21000861548/0911	09/11/2026	09/29/2026	9	0.00	9.40
202603133		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000861548/0911	09/11/2026	09/29/2026	9	0.00	51.84
Total A.5132.407			**ELECTRIC..**							**0.00**	**61.24**
Total Item 5132			**HIGHWAY GARAGE**							**0.00**	**61.24**
Item 6772			**PROGRAMS FOR AGING**								
A.6772.400			**PROGRAMS FOR AGING..**								
202603107		BOGC	HELD	0000009054	PALLADIN TOUR & TRAVEL FINAL PAYMENT FOR SENIOR BUS TRIP 10/14/2026 RESORTS WORLD CATSKILLS	FINALPYMT	09/28/2026	09/28/2026	9	0.00	2,632.00
Total A.6772.400			**PROGRAMS FOR AGING..**							**0.00**	**2,632.00**
Total Item 6772			**PROGRAMS FOR AGING**							**0.00**	**2,632.00**
Item 9055			**DISABILITY INSURANCE**								
A.9055.800			**DISABILITY INSURANCE..**								
202603113		BOGC	HELD	0000006351	LINCOLN LIFE & ANNUITY OF NEW Y(3RD QTR 2026 DISABILITY PAYMENT (JUL-SEP) - ACCT.#TOWNULSTER-BL-1578570	000010230629 00(	09/29/2026	09/29/2026	9	0.00	1,215.63
Total A.9055.800			**DISABILITY INSURANCE..**							**0.00**	**1,215.63**
Total Item 9055			**DISABILITY INSURANCE**							**0.00**	**1,215.63**
Item 9070			**MEDICARE REIMBURSEMENT**								
A.9070.800			**MEDICARE REIMBURSEMENT..**								
202603115		BOGC	HELD	0000001057	DANIEL P. MILLER JULY-SEPTEMBER MEDICARE REIMB. PART B	MEDREIMB3QTR2	09/29/2026	09/29/2026	9	0.00	608.70
Total A.9070.800			**MEDICARE REIMBURSEMENT..**							**0.00**	**608.70**
Total Item 9070			**MEDICARE REIMBURSEMENT**							**0.00**	**608.70**
Total Fund A			**GENERAL FUND**							**0.00**	**4,517.57**

TOWN OF ULSTER

AP GL Distribution Report

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 SS2			**ULSTER SEWER**								
Item 9055			**DISABILITY INSURANCE**								
SS2.9055.800			**DISABILITY INSURANCE..**								
202603113		BOGC	HELD	0000006351	LINCOLN LIFE & ANNUITY OF NEW Y(3RD QTR 2026 DISABILITY PAYMENT (JUL-SEP) - ACCT.#TOWNULSTER-BL-1578570	000010230629 00(	09/29/2026	09/29/2026	9	0.00	16.19
Total SS2.9055.800			**DISABILITY INSURANCE..**							**0.00**	**16.19**
Total Item 9055			**DISABILITY INSURANCE**							**0.00**	**16.19**
Total Fund SS2			**ULSTER SEWER**							**0.00**	**16.19**

TOWN OF ULSTER

AP GL Distribution Report

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			**ULSTER WATER**								
Item 9055			**DISABILITY INSURANCE**								
SW1.9055.800			**DISABILITY INSURANCE..**								
202603113		BOGC	HELD	0000006351	LINCOLN LIFE & ANNUITY OF NEW Y(3RD QTR 2026 DISABILITY PAYMENT (JUL-SEP) - ACCT.#TOWNULSTER-BL-1578570	000010230629 00(	09/29/2026	09/29/2026	9	0.00	(6.30)
Total SW1.9055.800			**DISABILITY INSURANCE..**							**0.00**	**(6.30)**
Total Item 9055			**DISABILITY INSURANCE**							**0.00**	**(6.30)**
Total Fund SW1			**ULSTER WATER**							**0.00**	**(6.30)**
Grand Total										**0.00**	**4,527.46**

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

Dept. No.	Name	Enc. Amount	Exp. Amount
5132	HIGHWAY GARAGE	0.00	61.24
6772	PROGRAMS FOR AGING	0.00	2,632.00
9055	DISABILITY INSURANCE	0.00	1,225.52
9070	MEDICARE REIMBURSEMENT	0.00	608.70
Grand Total:		**0.00**	**4,527.46**

TOWN OF ULSTER

AP GL Distribution Report

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

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 15 of October 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

15 **day of** October

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:	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:	093026	To:	093026	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

TOWN OF ULSTER

AP GL Distribution Report

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 1920			**DUES**								
A.1920.400			**DUES..**								
202603099		BOGC	HELD	0000009094	JORDAN KING REIMBURSE ANNUAL SAM'S CLUB MEMBERSHIP CHARGED TO WRONG CARD	REIMBANNUAL	09/28/2026	09/28/2026	9	0.00	129.60
Total A.1920.400			**DUES..**							**0.00**	**129.60**
Total Item 1920			**DUES**							**0.00**	**129.60**
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
A.9060.800			**HOSPITAL & DENTAL INSURANCE..**								
202603148		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT RI SEPTEMBER GENERAL FUND HOSP. & DENTAL INS. ACCT REIMBURSEMENT POLICE	MONTHLYREC092	09/30/2026	09/30/2026	9	0.00	3,537.90
202603148		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT RI SEPTEMBER GENERAL FUND HOSP. & DENTAL INS. ACCT REIMBURSEMENT	MONTHLYREC092	09/30/2026	09/30/2026	9	0.00	1,739.37
Total A.9060.800			**HOSPITAL & DENTAL INSURANCE..**							**0.00**	**5,277.27**
A.9060.802			**RETIREES HOSP & DENTAL..**								
202603148		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT RI SEPTEMBER GENERAL FUND HOSP. & DENTAL INS. ACCT REIMBURSEMENT POLICE RETIREES	MONTHLYREC092	09/30/2026	09/30/2026	9	0.00	2,305.50
Total A.9060.802			**RETIREES HOSP & DENTAL..**							**0.00**	**2,305.50**
Total Item 9060			**HOSPITAL & DENTAL INSURANCE**							**0.00**	**7,582.77**
Total Fund A			**GENERAL FUND**							**0.00**	**7,712.37**

TOWN OF ULSTER

AP GL Distribution Report

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 D			**HIGHWAY FUND**								
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
D.9060.800			**HOSPITAL & DENTAL INSURANCE..**								
202603145		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT RI SEPTEMBER HWY. FUND HOSP. & DENTAL INS. ACCT REIMBURSEMENT	MONTHLYREC092	09/30/2026	09/30/2026	9	0.00	2,736.47
Total D.9060.800			**HOSPITAL & DENTAL INSURANCE..**							**0.00**	**2,736.47**
D.9060.802			**HOSPITAL & DENTAL INSURANCE RETIRE..**								
202603145		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT RI SEPTEMBER HWY. FUND HOSP. & DENTAL INS. ACCT REIMBURSEMENT RETIREES	MONTHLYREC092	09/30/2026	09/30/2026	9	0.00	1.27
Total D.9060.802			**HOSPITAL & DENTAL INSURANCE RETIRE..**							**0.00**	**1.27**
Total Item 9060			**HOSPITAL & DENTAL INSURANCE**							**0.00**	**2,737.74**
Total Fund D			**HIGHWAY FUND**							**0.00**	**2,737.74**

TOWN OF ULSTER

AP GL Distribution Report

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 SS2			**ULSTER SEWER**								
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
SS2.9060.800			**HOSPITAL & DENTAL INSURANCE..**								
202603147		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT RE SEPTEMBER U. SEWER FUND HOSP. & DENTAL INS. ACCT REIMBURSEMENT	MONTHLYREC092	09/30/2026	09/30/2026	9	0.00	921.55
Total SS2.9060.800			**HOSPITAL & DENTAL INSURANCE..**							**0.00**	**921.55**
SS2.9060.802			**HOSPITAL & DENTAL INSURANCE RETIRE**								
202603147		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT RE SEPTEMBER U. SEWER FUND HOSP. & DENTAL INS. ACCT REIMBURSEMENT RETIREES	MONTHLYREC092	09/30/2026	09/30/2026	9	0.00	387.20
Total SS2.9060.802			**HOSPITAL & DENTAL INSURANCE RETIRE**							**0.00**	**387.20**
Total Item 9060			**HOSPITAL & DENTAL INSURANCE**							**0.00**	**1,308.75**
Total Fund SS2			**ULSTER SEWER**							**0.00**	**1,308.75**

TOWN OF ULSTER

AP GL Distribution Report

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			**ULSTER WATER**								
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
SW1.9060.802			**HOSPITAL & DENTAL INSURANCE RETIRE**								
202603146		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT RI SEPTEMBER U. WATER FUND - HOSP. & DENTAL INS. ACCT. REIMB. RETIREES	MONTHLYREC092	09/30/2026	09/30/2026	9	0.00	739.54
Total SW1.9060.802			**HOSPITAL & DENTAL INSURANCE RETIRE**							**0.00**	**739.54**
Total Item 9060			**HOSPITAL & DENTAL INSURANCE**							**0.00**	**739.54**
Total Fund SW1			**ULSTER WATER**							**0.00**	**739.54**
Grand Total										**0.00**	**12,498.40**

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

Dept. No.	Name	Enc. Amount	Exp. Amount
1920	DUES	0.00	129.60
9060	HOSPITAL & DENTAL INSURANCE	0.00	12,368.80
Grand Total:		**0.00**	**12,498.40**

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

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 15 of October 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

15 **day of** October

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:	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:	T11026	To:	T11026	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

TOWN OF ULSTER

AP GL Distribution Report

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 TA1			**TRUST & AGENCY**								
Item 0030			**GUARANTY & BID DEPOSITS**								
TA1.0030			**GUARANTY & BID DEPOSITS**								
202603194		BOGC	HELD	0000003311	NELSON POPE & VOORHIS LLC P1004 STOLL COURT	38878	09/29/2026	10/06/2026	10	0.00	712.50
202603195		BOGC	HELD	0000003311	NELSON POPE & VOORHIS LLC P998 TWIN CREEKS	38876	09/29/2026	10/06/2026	10	0.00	1,162.50
202603196		BOGC	HELD	0000003311	NELSON POPE & VOORHIS LLC P994 LINCOLN PARK	38875	09/29/2026	10/06/2026	10	0.00	540.00
202603197		BOGC	HELD	0000003311	NELSON POPE & VOORHIS LLC P978 KINGSTON SS PARTNERS	38872	09/29/2026	10/06/2026	10	0.00	847.50
202603198		BOGC	HELD	0000003311	NELSON POPE & VOORHIS LLC P954 ROUTE 9W MULTIFAMILY DEVELOPMENT	38868	09/29/2026	10/06/2026	10	0.00	135.00
202603199		BOGC	HELD	0000003311	NELSON POPE & VOORHIS LLC P1005 BALLEY SUBDIVISION	38880	09/29/2026	10/06/2026	10	0.00	697.50
202603200		BOGC	HELD	0000003311	NELSON POPE & VOORHIS LLC P1009 HEAVENLY HARVEST	38882	09/29/2026	10/06/2026	10	0.00	980.00
202603201		BOGC	HELD	0000003311	NELSON POPE & VOORHIS LLC P1010 CONIGLIARO FOOD TRUCK	38883	09/29/2026	10/06/2026	10	0.00	686.25
202603202		BOGC	HELD	0000003311	NELSON POPE & VOORHIS LLC P1011 SLIDE ENERGY CENTER	38884	09/29/2026	10/06/2026	10	0.00	732.50
202603203		BOGC	HELD	0000003311	NELSON POPE & VOORHIS LLC P977 CREEK MEADOWS	38871	09/29/2026	10/06/2026	10	0.00	1,123.75
202603204		BOGC	HELD	0000003311	NELSON POPE & VOORHIS LLC P973 ALCAZAR BESS	38870	09/29/2026	10/06/2026	10	0.00	540.00
202603205		BOGC	HELD	0000003311	NELSON POPE & VOORHIS LLC P1012 ULSTER LANDING MOBILE COURT	38885	09/29/2026	10/06/2026	10	0.00	1,007.50
202603206		BOGC	HELD	0000003311	NELSON POPE & VOORHIS LLC P1003 MYER	38879	09/29/2026	10/06/2026	10	0.00	1,605.00
Total TA1.0030			**GUARANTY & BID DEPOSITS**							**0.00**	**10,770.00**
Total Item 0030			**GUARANTY & BID DEPOSITS**							**0.00**	**10,770.00**
Total Fund TA1			**TRUST & AGENCY**							**0.00**	**10,770.00**
Grand Total										**0.00**	**10,770.00**

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	10,770.00
Grand Total:		**0.00**	**10,770.00**

TOWN OF ULSTER

AP GL Distribution Report

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

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 15 of October 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

15 **day of** October

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:	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:	C11026	To:	C11026	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

TOWN OF ULSTER

AP GL Distribution Report

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 HHD			**UWWTP DIGESTER REPLACEMENT**								
Item 8130			.								
HHD.8130.400			**UWWTP DIGESTER REPLACEMENT-ENGINEERING**								
202603128		BOGC	HELD	0000001075	BRINNIER & LARIOS P.C. WASTEWATER TREATMENT PLANT UPGRADES C.P. - PROFESSIONAL SERVICES RENDERED 8/27/26-9/263/26	27/092826	09/28/2026	09/29/2026	9	0.00	12,560.00
202603252		BOGC	HELD	0000001075	BRINNIER & LARIOS P.C. WASTEWATER TREATMENT PLANT UPGRADES C.P. - PROFESSIONAL SERVICES RENDERED BY GERARD ASSOCIATES	28/100626	10/06/2026	10/07/2026	10	0.00	3,885.75
Total HHD.8130.400			**UWWTP DIGESTER REPLACEMENT-ENGINEERING**							**0.00**	**16,445.75**
Total Item 8130			.							**0.00**	**16,445.75**
Total Fund HHD			**UWWTP DIGESTER REPLACEMENT**							**0.00**	**16,445.75**
Grand Total										**0.00**	**16,445.75**

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

Dept. No.	Name	Enc. Amount	Exp. Amount
8130	.	0.00	16,445.75
Grand Total:		**0.00**	**16,445.75**

TOWN OF ULSTER

AP GL Distribution Report

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

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 15 of October 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

15 day of October

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:	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:	100826	To:	100826	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

TOWN OF ULSTER

AP GL Distribution Report

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.1110.403			**OFFICE SUPPLIES & FORMS..**								
202603152		BOGC	HELD	0000002163	MATTHEW BENDER & CO. COURT/KESICK - NY CRIMPROC LAW 2027 LL UPDATE	50571893	09/23/2026	10/01/2026	10	0.00	68.00
Total A.1110.403			**OFFICE SUPPLIES & FORMS..**							**0.00**	**68.00**
Total Item 1110			**JUSTICES**							**0.00**	**68.00**
Item 1220			**SUPERVISOR**								
A.1220.410			**COMPUTER TECHNOLOGY..**								
202603175		BOGC	HELD	0000003103	CMI-TEC INC SUPERVISOR'S OFFICE TECH SUPPORT SERVICES (9/22)	51367	10/05/2026	10/05/2026	10	0.00	125.00
202603176		BOGC	HELD	0000003103	CMI-TEC INC TOWN OF ULSTER TECH SUPPORT SERVICES (9/23,9/29,9/30)	51361	10/05/2026	10/05/2026	10	0.00	250.00
Total A.1220.410			**COMPUTER TECHNOLOGY..**							**0.00**	**375.00**
Total Item 1220			**SUPERVISOR**							**0.00**	**375.00**
Item 1345			**CONFERENCES & SCHOOLS**								
A.1345.400			**MEETINGS & INSTRUCTIONS..**								
202603227		BOGC	HELD	0000001611	ASSOCIATION OF TOWNS 2026 TRAINING SCHOOL FOR NEWLY ELECTED TOWN OFFICIAL(MICHAEL SCHATZEL)	77776	09/03/2026	10/06/2026	10	0.00	250.00
Total A.1345.400			**MEETINGS & INSTRUCTIONS..**							**0.00**	**250.00**
Total Item 1345			**CONFERENCES & SCHOOLS**							**0.00**	**250.00**
Item 1355			**ASSESSOR**								
A.1355.400			**DATA PROCESSING..**								
202603192		BOGC	HELD	0000003103	CMI-TEC INC ASSESSORS OFFICE - TECH. SUPPORT SERVICES(9/23)	51362	10/05/2026	10/06/2026	10	0.00	62.50
Total A.1355.400			**DATA PROCESSING..**							**0.00**	**62.50**
A.1355.418			**LEGAL/PROFESSIONAL SERV...**								
202603102		BOGC	HELD	0000002946	VAN DEWATER & VAN DEWATER ASSESSOR'S OFFICE - LEGAL/PROFESS. SERV. FOR JULY	*****		09/28/2026	9	0.00	756.00
202603103		BOGC	HELD	0000002946	VAN DEWATER & VAN DEWATER ASSESSOR'S OFFICE - LEGAL/PROFESS. SERV. FOR AUGUST	*****		09/28/2026	9	0.00	832.50
Total A.1355.418			**LEGAL/PROFESSIONAL SERV...**							**0.00**	**1,588.50**

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**								
A.1355.418			**LEGAL/PROFESSIONAL SERV...**								
Total Item 1355			**ASSESSOR**							**0.00**	**1,651.00**
Item 1410			**TOWN CLERK**								
A.1410.454			**COPY MACHINE LEASE..**								
202603098		BOGC	HELD	0000002395	RICOH USA INC. (COURT POLICE T.C CLERK COPIER CHARGES	110324446	09/25/2026	09/28/2026	9	0.00	112.71
Total A.1410.454			**COPY MACHINE LEASE..**							**0.00**	**112.71**
Total Item 1410			**TOWN CLERK**							**0.00**	**112.71**
Item 1420			**PROFESSIONAL FEES**								
A.1420.400			**LEGAL FEES..**								
202603090		BOGC	HELD	0000001677	RUSK WADLIN HEPPNER & MARTUS(AUGUST GENERAL ISSUES LEGAL/PROFESS. SERV.	13755	09/01/2026	09/23/2026	9	0.00	6,387.50
202603091		BOGC	HELD	0000001677	RUSK WADLIN HEPPNER & MARTUS(AUGUST TRAFFIC COURT LEGAL/PROFESS. SERV.	13754	09/01/2026	09/23/2026	9	0.00	10,377.50
202603179		BOGC	HELD	0000002921	ROEMER WALLENS GOLD & MINEAU LABOR RELATIONS SERV. CHARGES FOR OCTOBER	10012026	10/01/2026	10/05/2026	10	0.00	2,650.00
Total A.1420.400			**LEGAL FEES..**							**0.00**	**19,415.00**
Total Item 1420			**PROFESSIONAL FEES**							**0.00**	**19,415.00**
Item 1460			**RECORDS MANAGEMENT**								
A.1460.400			**RECORDS MANAGEMENT EXPENSES..**								
202603130		BOGC	HELD	0000003589	IRON MOUNTAIN RECORDS MANAGEMENT - OFFSITE SHREDDING (8/26-9/22)	LPTN366	09/30/2026	09/29/2026	9	0.00	136.13
Total A.1460.400			**RECORDS MANAGEMENT EXPENSES..**							**0.00**	**136.13**
Total Item 1460			**RECORDS MANAGEMENT**							**0.00**	**136.13**
Item 1620			**BUILDING - TOWN HALL**								
A.1620.406			**TELEPHONE..**								
202603158		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. CLERK'S OFFICE TELEPHONE CHARGES	1125258	10/01/2026	10/02/2026	10	0.00	68.62
202603158		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. COURT TELEPHONE CHARGES	1125258	10/01/2026	10/02/2026	10	0.00	329.34

TOWN OF ULSTER

AP GL Distribution Report

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..**								
202603158		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. ASSESSOR'S OFFICE TELEPHONE CHARGES	1125258	10/01/2026	10/02/2026	10	0.00	88.26
202603158		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. POLICE DEPT. TELEPHONE CHARGES	1125258	10/01/2026	10/02/2026	10	0.00	624.56
202603158		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. BLDG. DEPT. TELEPHONE CHARGES	1125258	10/01/2026	10/02/2026	10	0.00	132.06
202603158		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. SUPERVISOR'S OFFICE TELEPHONE CHARGES	1125258	10/01/2026	10/02/2026	10	0.00	219.20
202603166		BOGC	HELD	0000009075	ARCHTOP FIBER TRANSFER STATION/IMPOUND LOT - INTERNET CHARGES (9/23-10/22)	10002609763	09/23/2026	10/02/2026	10	0.00	79.99
202603167		BOGC	HELD	0000002401	ACCESSPLUS POLICE DEPT. - TELEPHONE CHARGES FOR OCTOBER (845-336-6476)	IN413662	10/03/2026	10/05/2026	10	0.00	94.06
202603187		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES ASSESSORS OFFICE CELLPHONE CHARGES(8/24-9/23) - ACCT.#842006764-00001	6154214408/ASSE	09/23/2026	10/06/2026	10	0.00	77.29
202603191		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES	6154214408/BLDG	09/23/2026	10/06/2026	10	0.00	37.30
202603193		BOGC	HELD	0000001478	CHARTER COMMUNICATIONS (FIBER TOWN HALL BLDG. - FIBER INTERNET SERV. CHARGES FOR OCTOBER (ACCT.#220801601)	220801601100126	10/01/2026	10/06/2026	10	0.00	1,210.80
202603237		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES POLICE DEPT. - CELLPHONE CHARGES(8/24-9/23) - ACCT.#842006764-00001	6154214408/PD	09/23/2026	10/07/2026	10	0.00	301.42
Total A.1620.406			**TELEPHONE..**							**0.00**	**3,262.90**
A.1620.407			**ELECTRIC..**								
202603181		BOGC	HELD	0000001017	CENTRAL HUDSON POLICE DEPT.-SHOOTING RANGE/ULS. LAND. RD. - ELEC. DELIVERY CHARGES (8/26-9/28)	21001277330/0928	09/28/2026	10/05/2026	10	0.00	28.87
Total A.1620.407			**ELECTRIC..**							**0.00**	**28.87**
A.1620.454			**MAINTENANCE..**								
202603098		BOGC	HELD	0000002395	RICOH USA INC. (COURT POLICE T.C HWY. DEPT. COPIER CHARGES	110324446	09/25/2026	09/28/2026	9	0.00	105.88
202603098		BOGC	HELD	0000002395	RICOH USA INC. (COURT POLICE T.C COURT COPIER CHARGES	110324446	09/25/2026	09/28/2026	9	0.00	410.58
202603098		BOGC	HELD	0000002395	RICOH USA INC. (COURT POLICE T.C ASSESSOR'S OFFICE COPIER CHARGES	110324446	09/25/2026	09/28/2026	9	0.00	105.88
202603098		BOGC	HELD	0000002395	RICOH USA INC. (COURT POLICE T.C POLICE DEPT. COPIER CHARGES	110324446	09/25/2026	09/28/2026	9	0.00	856.88
202603098		BOGC	HELD	0000002395	RICOH USA INC. (COURT POLICE T.C SUPERVISOR'S OFFICE COPIER CHARGES	110324446	09/25/2026	09/28/2026	9	0.00	154.92
202603098		BOGC	HELD	0000002395	RICOH USA INC. (COURT POLICE T.C BLDG. DEPT. COPIER CHARGES	110324446	09/25/2026	09/28/2026	9	0.00	267.83
202603141		BOGC	HELD	0000009002	ULSTER WATER/SEWER DISTRICT	286744	10/01/2026	09/30/2026	9	0.00	167.82

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.1620.454			**MAINTENANCE..**								
					ULSTER WATER/SEWER DISTRICT SEWER CHARGES						
202603141		BOGC	HELD	0000009002	ULSTER WATER/SEWER DISTRICT WATER CHARGES	286744	10/01/2026	09/30/2026	9	0.00	191.04
202603164		BOGC	HELD	0000002125	MICHAEL J. SASS FIRE EXTINGUISHE TOWN HALL BLDG. - ANNUAL FIRE EXTING. FOR OCTOBER	7402	10/02/2026	10/02/2026	10	0.00	55.00
202603240		BOGC	HELD	0000002393	CINTAS CORP TOWN HALL BLDG. - UNIFORM RENTAL & SERVICES FOR SEPTEMBER (TED MOJICA)	*****		10/07/2026	10	0.00	103.85
202603250		BOGC	HELD	0000003641	ROYAL CARTING SERVICE CO TOWN HALL BLDG. - GARBAGE & RECYCLE SERV. CHARGES FOR SEPTEMBER	26100141868040	10/01/2026	10/07/2026	10	0.00	343.01
Total A.1620.454			**MAINTENANCE..**							**0.00**	**2,762.69**
Total Item 1620			**BUILDING - TOWN HALL**							**0.00**	**6,054.46**
Item 1621			**BUILDING - TRANSFER STATION**								
A.1621.406			**TELEPHONE..**								
202603189		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES	6154214408/TRAN	09/23/2026	10/06/2026	10	0.00	17.19
202603189		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES MODEM D LINK	6154214408/TRAN	09/23/2026	10/06/2026	10	0.00	39.99
Total A.1621.406			**TELEPHONE..**							**0.00**	**57.18**
A.1621.407			**ELECTRIC..**								
202603160		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001028790/0922	09/22/2026	10/02/2026	10	0.00	17.63
202603160		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001028790/0922	09/22/2026	10/02/2026	10	0.00	223.87
202603212		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001580634/0928	09/28/2026	10/06/2026	10	0.00	32.09
202603212		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001580634/0928	09/28/2026	10/06/2026	10	0.00	9.57
Total A.1621.407			**ELECTRIC..**							**0.00**	**283.16**
Total Item 1621			**BUILDING - TRANSFER STATION**							**0.00**	**340.34**
Item 1622			**BUILDING - SENIOR CENTER**								
A.1622.410			**WATER AND SEWER.. SENIOR CENTER**								
202603140		BOGC	HELD	0000009002	ULSTER WATER/SEWER DISTRICT WATER CHARGES	286743	10/01/2026	09/30/2026	9	0.00	119.42

TOWN OF ULSTER

AP GL Distribution Report

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 1622			**BUILDING - SENIOR CENTER**								
A.1622.410			**WATER AND SEWER.. SENIOR CENTER**								
202603140		BOGC	HELD	0000009002	ULSTER WATER/SEWER DISTRICT SEWER CHARGES	286743	10/01/2026	09/30/2026	9	0.00	103.58
Total A.1622.410			**WATER AND SEWER.. SENIOR CENTER**							**0.00**	**223.00**
A.1622.454			**MAINTENANCE.. SENIOR CENTER**								
202603165		BOGC	HELD	0000002125	MICHAEL J. SASS FIRE EXTINGUISHE SENIOR CENTER - ANNUAL FIRE EXTING. INSPECTION	7401	10/02/2026	10/02/2026	10	0.00	55.00
202603239		BOGC	HELD	0000001587	JEFF LOWE PLUMBING SENIOR CENTER - REPAIR FLUSH DIAPHRAGM ON URINAL	I47648	10/06/2026	10/07/2026	10	0.00	564.30
Total A.1622.454			**MAINTENANCE.. SENIOR CENTER**							**0.00**	**619.30**
Total Item 1622			**BUILDING - SENIOR CENTER**							**0.00**	**842.30**
Item 1930			**JUDGEMENTS & CLAIMS**								
A.1930.400			**JUDGEMENTS & CLAIMS..**								
202603228		BOGC	HELD	0000001676	TRAVELERS CLAIM#F1H0863 JASMIN A. OTERO-BURT VS SUSAN	000684087	09/30/2026	10/06/2026	10	0.00	5,128.00
Total A.1930.400			**JUDGEMENTS & CLAIMS..**							**0.00**	**5,128.00**
Total Item 1930			**JUDGEMENTS & CLAIMS**							**0.00**	**5,128.00**
Item 2610			**FINES & FOREFEITED BAIL**								
A.2610			**FINES & FORFEITED BAIL**								
202603094		BOGC	HELD	0000001262	STATE COMPTROLLER AUGUST 2026 STATE COURT FINES	5138430-2026-08-(	09/18/2026	09/24/2026	9	0.00	68,750.00
Total A.2610			**FINES & FORFEITED BAIL**							**0.00**	**68,750.00**
Total Item 2610			**FINES & FOREFEITED BAIL**							**0.00**	**68,750.00**
Item 3120			**POLICE**								
A.3120.200			**EQUIPMENT..**								
202603157		BOGC	HELD	0000008035	YOUR SAFETY COMPANY, INC. POLICE DEPT. - TWO SETS OF BATTERIES FOR ZOLL AED PLUS	202600562	08/25/2026	10/02/2026	10	0.00	100.00
Total A.3120.200			**EQUIPMENT..**							**0.00**	**100.00**
A.3120.410			**COMPUTER TECHNOLOGY..**								

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.3120.410			**COMPUTER TECHNOLOGY..**								
202603185		BOGC	HELD	0000003103	CMI-TEC INC POLICE DEPT. - TECH. SUPPORT SERVICES (9/23,9/25,9/30,10/1)	51365	10/05/2026	10/05/2026	10	0.00	312.50
Total A.3120.410			**COMPUTER TECHNOLOGY..**							**0.00**	**312.50**
A.3120.411			**RADIO-TELETYPE RENTAL..**								
202603186		BOGC	HELD	0000001085	NYCOMCO POLICE DEPT.- INV#176566 COMMUNICATION SYSTEM FOR OCTOBER	176566	10/01/2026	10/05/2026	10	0.00	2,989.00
Total A.3120.411			**RADIO-TELETYPE RENTAL..**							**0.00**	**2,989.00**
A.3120.420			**GAS & OIL..**								
202603168		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT POLICE DEPT. FUEL COSTS FOR SEPTEMBER	PDFUEL093026	09/30/2026	10/05/2026	10	0.00	9,657.34
Total A.3120.420			**GAS & OIL..**							**0.00**	**9,657.34**
A.3120.421			**VEHICLE MAINTENANCE..**								
202603092		BOGC	HELD	0000001052	TIREHUB LLC POLICE DEPT. - GY WRL SRA BW 114S TIRES(2)	61452478	08/28/2026	09/23/2026	9	0.00	289.44
202603096		BOGC	HELD	0000002691	DAN'S RECOVERY & TOWING POLICE DEPT. - 2003 SUZUKI MC BLK TOWED TO IMPOUND CASE 2026-11954	5145	09/06/2026	09/24/2026	9	0.00	300.00
202603169		BOGC	HELD	0000003570	HOFFMAN CAR WASH INC. PD CAR WASHES(21)	INV00861	09/30/2026	10/05/2026	10	0.00	315.00
202603173		BOGC	HELD	0000005078	UP TO PARR LIGHTING POLICE DEPT. - INSTALL RADAR(#392) & SWAP OUT UNITY SPOTLIGHT(#380)	26UPD04	10/01/2026	10/05/2026	10	0.00	867.00
202603174		BOGC	HELD	0000001337	D & D AUTOMOTIVE OF KINGSTON IN POLICE DEPT. - VEHICLE MAINT. FOR SEPTEMBER	*****		10/05/2026	10	0.00	7,229.89
Total A.3120.421			**VEHICLE MAINTENANCE..**							**0.00**	**9,001.33**
A.3120.430			**CLOTHING/CLEANING..**								
202603095		BOGC	HELD	0000001669	GALLS LLC POLICE DEPT. - MEN'S CARGO TROUSER(2)	036345370	09/21/2026	09/24/2026	9	0.00	168.32
202603156		BOGC	HELD	0000002241	SCANLON'S CLEANERS POLICE DEPT. - UNIFORM CLEANING FOR SEPTEMBER	STMT-1064	10/01/2026	10/02/2026	10	0.00	646.05
Total A.3120.430			**CLOTHING/CLEANING..**							**0.00**	**814.37**
A.3120.435			**CANINE..**								
202603129		BOGC	HELD	0000002584	BARNYARD FEED & PET SUPPLY POLICE DEPT. - CANINE FOOD EXPENSE FOR CRUISE	T-307242	09/25/2026	09/29/2026	9	0.00	60.57
Total A.3120.435			**CANINE..**							**0.00**	**60.57**

TOWN OF ULSTER

AP GL Distribution Report

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 3120			**POLICE**								
Total Item 3120			**POLICE**							**0.00**	**22,935.11**
Item 3310			**TRAFFIC CONTROL**								
A.3310.433			**TWO-WAY RADIO SERVICE..**								
202603215		BOGC	HELD	0000001085	NYCOMCO HWY. DEPT. - INV#176563 COMMUNICATION SYSTEM FOR OCTOBER	176563	10/01/2026	10/06/2026	10	0.00	387.00
Total A.3310.433			**TWO-WAY RADIO SERVICE..**							**0.00**	**387.00**
Total Item 3310			**TRAFFIC CONTROL**							**0.00**	**387.00**
Item 3620			**BUILDING INSPECTOR**								
A.3620.403			**OFFICE SUPPLIES & SUBSCRPT..**								
202603144		BOGC	HELD	0000001229	THE COPY HUT BLEG. DEPT. - INSPECTION CHECKLISTS(2000)	47036	09/24/2026	09/30/2026	9	0.00	437.75
Total A.3620.403			**OFFICE SUPPLIES & SUBSCRPT..**							**0.00**	**437.75**
A.3620.410			**COMPUTER TECHNOLOGY..**								
202603191		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	6154214408/BLDG	09/23/2026	10/06/2026	10	0.00	37.99
Total A.3620.410			**COMPUTER TECHNOLOGY..**							**0.00**	**37.99**
A.3620.420			**GAS & OIL..**								
202603163		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT BLDG. DEPT. - FUEL COSTS FOR SEPTEMBER	BLDGFUEL093026	09/30/2026	10/02/2026	10	0.00	393.13
Total A.3620.420			**GAS & OIL..**							**0.00**	**393.13**
A.3620.421			**VEHICLE MAINTENANCE..**								
202603169		BOGC	HELD	0000003570	HOFFMAN CAR WASH INC. BLDG. DEPT. CAR WASH	INV00861	09/30/2026	10/05/2026	10	0.00	15.00
Total A.3620.421			**VEHICLE MAINTENANCE..**							**0.00**	**15.00**
Total Item 3620			**BUILDING INSPECTOR**							**0.00**	**883.87**
Item 5132			**HIGHWAY GARAGE**								
A.5132.406			**TELEPHONE..**								
202603158		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. HWY. DEPT. TELEPHONE CHARGES	1125258	10/01/2026	10/02/2026	10	0.00	221.43
202603238		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES	6154214408/HWY	09/23/2026	10/07/2026	10	0.00	149.20

TOWN OF ULSTER

AP GL Distribution Report

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 5132			**HIGHWAY GARAGE**								
A.5132.406			**TELEPHONE..**								
					VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES						
Total A.5132.406			**TELEPHONE..**							**0.00**	**370.63**
A.5132.407			**ELECTRIC..**								
202603159		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001066212/0921	09/21/2026	10/02/2026	10	0.00	484.54
202603159		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001066212/0921	09/21/2026	10/02/2026	10	0.00	566.57
Total A.5132.407			**ELECTRIC..**							**0.00**	**1,051.11**
A.5132.408			**HEAT..**								
202603159		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR GAS DELIVERY CHARGES	21001066212/0921	09/21/2026	10/02/2026	10	0.00	125.73
202603180		BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCES HWY. COMPLEX - GAS SERV. CHARGES (8/19-9/21) - ACCT.#72008770	71437732	09/24/2026	10/05/2026	10	0.00	41.71
Total A.5132.408			**HEAT..**							**0.00**	**167.44**
A.5132.409			**REPAIRS & SUPPLIES..**								
202603135		BOGC	HELD	0000003574	W.B. MASON CO. INC. HWY. COMPLEX - SOAP FOR BATHROOMS	264704823	09/24/2026	09/29/2026	9	0.00	78.09
Total A.5132.409			**REPAIRS & SUPPLIES..**							**0.00**	**78.09**
A.5132.410			**COMPUTER TECHNOLOGY**								
202603238		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	6154214408/HWY	09/23/2026	10/07/2026	10	0.00	117.97
Total A.5132.410			**COMPUTER TECHNOLOGY**							**0.00**	**117.97**
A.5132.454			**MAINTENANCE..**								
202603134		BOGC	HELD	0000001369	ABC PEST CONTROL HWY. COMPLEX - PEST CONTROL SERVICES FOR SEPTEMBER	84577	09/25/2026	09/29/2026	9	0.00	75.00
202603142		BOGC	HELD	0000009002	ULSTER WATER/SEWER DISTRICT WATER CHARGES	286749	10/01/2026	09/30/2026	9	0.00	487.00
202603142		BOGC	HELD	0000009002	ULSTER WATER/SEWER DISTRICT SEWER CHARGES	286749	10/01/2026	09/30/2026	9	0.00	433.32
202603143		BOGC	HELD	0000001255	PARTNER EQUIPMENT RENTALS LLC HWY. DEPT. - ARTICULATING BOOM LIFT RENTAL(GRANT AVE STREET LIGHTS)	127544-0001	09/21/2026	09/30/2026	9	0.00	2,772.38
Total A.5132.454			**MAINTENANCE..**							**0.00**	**3,767.70**

TOWN OF ULSTER

AP GL Distribution Report

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 5132			**HIGHWAY GARAGE**								
Total Item 5132			**HIGHWAY GARAGE**							**0.00**	**5,552.94**
Item 5182			**STREET LIGHTING**								
A.5182.400			**LIGHTING..**								
202603178		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001580485/0930	09/30/2026	10/05/2026	10	0.00	45.93
202603178		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001580485/0930	09/30/2026	10/05/2026	10	0.00	120.22
202603182		BOGC	HELD	0000001017	CENTRAL HUDSON 2 TRAFFIC SIGNALS BOICES LN - ELEC. DELIVERY & ELEC. SUPPLY SERVICE CHARGES (9/1-9/30)	21001138722/0930	09/30/2026	10/05/2026	10	0.00	323.08
202603235		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21000758512/0930	09/30/2026	10/07/2026	10	0.00	315.04
202603235		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000758512/0930	09/30/2026	10/07/2026	10	0.00	3,133.07
Total A.5182.400			**LIGHTING..**							**0.00**	**3,937.34**
Total Item 5182			**STREET LIGHTING**							**0.00**	**3,937.34**
Item 7110			**PARKS**								
A.7110.406			**TELEPHONE..**								
202603190		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES PARKS DEPT. - CELLPHONE CHARGES(8/24-9/23) - ACCT.#842006764-00001	6154214408/PARK	09/23/2026	10/06/2026	10	0.00	74.60
Total A.7110.406			**TELEPHONE..**							**0.00**	**74.60**
A.7110.407			**ELECTRIC..**								
202603211		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001546635/0929	09/29/2026	10/06/2026	10	0.00	53.91
202603211		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001546635/0929	09/29/2026	10/06/2026	10	0.00	10.58
202603213		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001544259/0929	09/29/2026	10/06/2026	10	0.00	35.23
202603213		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001544259/0929	09/29/2026	10/06/2026	10	0.00	0.63
202603214		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001541909/0929	09/29/2026	10/06/2026	10	0.00	88.42
202603214		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001541909/0929	09/29/2026	10/06/2026	10	0.00	200.37
Total A.7110.407			**ELECTRIC..**							**0.00**	**389.14**
A.7110.420			**GAS & OIL..**								
202603162		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT	PARKSFUEL0930	09/30/2026	10/02/2026	10		

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 7110			**PARKS**								
A.7110.420			**GAS & OIL..**								
					TOWN OF ULSTER HIGHWAY DEPT PARKS DEPT. - FUEL COST FOR SEPTEMBER					0.00	538.45
Total A.7110.420			**GAS & OIL..**							**0.00**	**538.45**
A.7110.426			**REPAIRS, CONSTRUCTION, EQUIPMENT..**								
202603210		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS POST PARK - INV#77832 LAB SERV. FOR SEPTEMBER (TOTAL COLIFORMS)	77832	09/03/2026	10/06/2026	10	0.00	30.00
202603251		BOGC	HELD	0000003641	ROYAL CARTING SERVICE CO POST PARK - GARBAGE PICK UP FOR SEPTEMBER	26100141868041	10/01/2026	10/07/2026	10	0.00	372.90
Total A.7110.426			**REPAIRS, CONSTRUCTION, EQUIPMENT..**							**0.00**	**402.90**
Total Item 7110			**PARKS**							**0.00**	**1,405.09**
Item 7140			**RECREATION**								
A.7140.400			**PROGRAM SUPPLIES, EVENTS..**								
202603153		BOGC	HELD	0000001682	JAMES E. QUIGLEY 3RD SUMMER CAMP - SUPPLIES AND PICNIC ITEMS	PETTYCASHREIM	10/01/2026	10/01/2026	10	0.00	98.78
Total A.7140.400			**PROGRAM SUPPLIES, EVENTS..**							**0.00**	**98.78**
Total Item 7140			**RECREATION**							**0.00**	**98.78**
Item 8020			**PLANNING BOARD**								
A.8020.400			**PLANNER..**								
202603207		BOGC	HELD	0000003311	NELSON POPE & VOORHIS LLC TOWN OF ULSTER MEETINGS	38909	09/30/2026	10/06/2026	10	0.00	1,150.87
202603208		BOGC	HELD	0000003311	NELSON POPE & VOORHIS LLC TOWN OF ULSTER GENERAL PLANNING	38910	09/30/2026	10/06/2026	10	0.00	789.75
Total A.8020.400			**PLANNER..**							**0.00**	**1,940.62**
Total Item 8020			**PLANNING BOARD**							**0.00**	**1,940.62**
Item 8160			**TRANSFER STATION**								
A.8160.401			**DUMPING COSTS..**								
202603209		BOGC	HELD	0000002086	UCRRA TRANSFER STATION - DUMPING COSTS FOR SEPTEMBER	*****		10/06/2026	10	0.00	4,526.96
Total A.8160.401			**DUMPING COSTS..**							**0.00**	**4,526.96**

TOWN OF ULSTER

AP GL Distribution Report

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 8160			**TRANSFER STATION**								
A.8160.420			**GAS & OIL..**								
202603161		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT TRANSFER STATION - FUEL COST FOR SEPTEMBER	TRANSFUEL09302	09/30/2026	10/02/2026	10	0.00	498.13
Total A.8160.420			**GAS & OIL..**							**0.00**	**498.13**
Total Item 8160			**TRANSFER STATION**							**0.00**	**5,025.09**
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
A.9060.800			**HOSPITAL & DENTAL INSURANCE..**								
202603184		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI NOVEMBER HOSP. COVERAGE (EMPIRE PLAN)	638	10/05/2026	10/05/2026	10	0.00	34,144.70
Total A.9060.800			**HOSPITAL & DENTAL INSURANCE..**							**0.00**	**34,144.70**
A.9060.802			**RETIREES HOSP & DENTAL..**								
202603170		BOGC	HELD	0000002389	UNITED HEALTHCARE INS. CO. LATE ENROLLMENT/ROBERT D. MITCHELL JR. FOR OCTOBER	980132268/090520	09/05/2026	10/05/2026	10	0.00	2.70
202603184		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI NOVEMBER HOSP. COVERAGE (EMPIRE PLAN)	638	10/05/2026	10/05/2026	10	0.00	39,486.44
Total A.9060.802			**RETIREES HOSP & DENTAL..**							**0.00**	**39,489.14**
Total Item 9060			**HOSPITAL & DENTAL INSURANCE**							**0.00**	**73,633.84**
Total Fund A			**GENERAL FUND**							**0.00**	**218,922.62**

TOWN OF ULSTER

AP GL Distribution Report

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 D			**HIGHWAY FUND**								
Item 5110			**GENERAL REPAIRS (ITEM#1)**								
D.5110.400			**STREET PROGRAM..**								
202603136		BOGC	HELD	0000001683	DAVE'S TREE SERVICE HWY. DEPT. - TREE REMOVALS(STAHLMAN PL & HARWICH ST)	092326	09/23/2026	09/29/2026	9	0.00	2,800.00
202603137		BOGC	HELD	0000002815	CONSTRUCTION TOOL WAREHOUSE HWY. DEPT. - SAFETY EQUIP., HARDHATS CREDIT, MARKING PAINT	*****		09/29/2026	9	0.00	778.00
202603220		BOGC	HELD	0000003723	UDIG NY INC. (DIG SAFELY) HWY. DEPT. - LATE TICKETS FEE CHARGES	26090763	09/30/2026	10/06/2026	10	0.00	44.00
Total D.5110.400			**STREET PROGRAM..**							**0.00**	**3,622.00**
D.5110.420			**GAS & OIL..**								
202603219		BOGC	HELD	0000003423	MIRABITO ENERGY PRODUCTS HWY. DEPT. - DIESEL FOR SEPTEMBER	70942	09/15/2026	10/06/2026	10	0.00	3,108.59
202603241		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. HWY. DEPT. - GASOLINE FOR SEPTEMBER	*****		10/07/2026	10	0.00	20,813.68
Total D.5110.420			**GAS & OIL..**							**0.00**	**23,922.27**
D.5110.441			**STONE - SHALE..**								
202603218		BOGC	HELD	0000003511	EASTERN MATERIALS LLC. HWY. DEPT. - ITEM #4 FOR STOCK	*****		10/06/2026	10	0.00	2,189.67
Total D.5110.441			**STONE - SHALE..**							**0.00**	**2,189.67**
Total Item 5110			**GENERAL REPAIRS (ITEM#1)**							**0.00**	**29,733.94**
Item 5130			**MACHINERY (ITEM #3)**								
D.5130.200			**EQUIPMENT..**								
202603138		BOGC	HELD	0000009105	GLOBAL RENTAL CO INC HWY. DEPT. - 2026 FORD F550 BUCKET TRUCK (NEW #22A))	6044261	09/21/2026	09/29/2026	9	0.00	180,888.00
Total D.5130.200			**EQUIPMENT..**							**0.00**	**180,888.00**
D.5130.491			**PARTS..**								
202603216		BOGC	HELD	0000001279	RG GROUP HWY. DEPT. - SUTTNER 36 IN LANCE MOLDED #72A	4082896	10/05/2026	10/06/2026	10	0.00	29.98
202603217		BOGC	HELD	0000001134	GABRIELLI TRUCK SALES HWY. DEPT. - IGNITION SWITCH(#12A) DOWEL PIN (#16)	*****		10/06/2026	10	0.00	192.25
Total D.5130.491			**PARTS..**							**0.00**	**222.23**
Total Item 5130			**MACHINERY (ITEM #3)**							**0.00**	**181,110.23**
Item 9060			**HOSPITAL & DENTAL INSURANCE**								

TOWN OF ULSTER

AP GL Distribution Report

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 D			**HIGHWAY FUND**								
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
D.9060.804			**HOSPITAL & DENTAL INSURANCE..**								
202603184		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI NOVEMBER HOSP. COVERAGE (EMPIRE PLAN)	638	10/05/2026	10/05/2026	10	0.00	3,663.79
Total D.9060.804			**HOSPITAL & DENTAL INSURANCE..**							**0.00**	**3,663.79**
D.9060.806			**HOSPITAL & DENTAL INSURANCE.RETIREE HOSPITAL & DENTAL**								
202603184		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI NOVEMBER HOSP. COVERAGE (EMPIRE PLAN)	638	10/05/2026	10/05/2026	10	0.00	6,886.71
Total D.9060.806			**HOSPITAL & DENTAL INSURANCE.RETIREE HOSPITAL & DENTAL**							**0.00**	**6,886.71**
Total Item 9060			**HOSPITAL & DENTAL INSURANCE**							**0.00**	**10,550.50**
Total Fund D			**HIGHWAY FUND**							**0.00**	**221,394.67**

TOWN OF ULSTER

AP GL Distribution Report

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 SA			**ULSTER AMBULANCE DISTRICT**								
Item 4540			**AMBULANCE**								
SA.4540.400			**AMBULANCE..**								
202603155		BOGC	HELD	0000001471	EMPRESS AMBULANCE SERVICE OCTOBER 2026 EMS SERVICES	26-168291	10/01/2026	10/02/2026	10	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**

TOWN OF ULSTER

AP GL Distribution Report

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 SL1			**ALBANY AVE. LIGHTING DISTRICT**								
Item 5182			**STREET LIGHTING**								
SL1.5182.400			**ALBANY AVE. LIGHTING DIST.**								
202603236		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000759510/093C	09/30/2026	10/07/2026	10	0.00	2,181.59
202603236		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21000759510/093C	09/30/2026	10/07/2026	10	0.00	222.21
Total SL1.5182.400			**ALBANY AVE. LIGHTING DIST.**							**0.00**	**2,403.80**
Total Item 5182			**STREET LIGHTING**							**0.00**	**2,403.80**
Total Fund SL1			**ALBANY AVE. LIGHTING DISTRICT**							**0.00**	**2,403.80**

TOWN OF ULSTER

AP GL Distribution Report

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 SL2			**EAST KINGSTON LIGHTING DISTRICT**								
Item 5182			**STREET LIGHTING**								
SL2.5182.401			**EAST KINGSTON LIGHTING DIST.**								
202603231		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21000759189/093C	09/30/2026	10/07/2026	10	0.00	33.45
202603231		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000759189/093C	09/30/2026	10/07/2026	10	0.00	796.30
Total SL2.5182.401			**EAST KINGSTON LIGHTING DIST.**							**0.00**	**829.75**
Total Item 5182			**STREET LIGHTING**							**0.00**	**829.75**
Total Fund SL2			**EAST KINGSTON LIGHTING DISTRICT**							**0.00**	**829.75**

TOWN OF ULSTER

AP GL Distribution Report

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 SL3			**KRAUS FARM LIGHTING DISTRICT**								
Item 5182			**STREET LIGHTING**								
SL3.5182.402			**KRAUS FARM LIGHTING DIST.**								
202603233		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000759874/093C	09/30/2026	10/07/2026	10	0.00	994.39
202603233		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21000759874/093C	09/30/2026	10/07/2026	10	0.00	51.44
Total SL3.5182.402			**KRAUS FARM LIGHTING DIST.**							**0.00**	**1,045.83**
Total Item 5182			**STREET LIGHTING**							**0.00**	**1,045.83**
Total Fund SL3			**KRAUS FARM LIGHTING DISTRICT**							**0.00**	**1,045.83**

TOWN OF ULSTER

AP GL Distribution Report

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 SL4			**ELMENDORF LIGHTING DISTRICT**								
Item 5182			**STREET LIGHTING**								
SL4.5182.403			**ELMENDORF LIGHTING DISTRICT**								
202603234		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21000759312/0930	09/30/2026	10/07/2026	10	0.00	13.20
202603234		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000759312/0930	09/30/2026	10/07/2026	10	0.00	279.72
Total SL4.5182.403			**ELMENDORF LIGHTING DISTRICT**							**0.00**	**292.92**
Total Item 5182			**STREET LIGHTING**							**0.00**	**292.92**
Total Fund SL4			**ELMENDORF LIGHTING DISTRICT**							**0.00**	**292.92**

TOWN OF ULSTER

AP GL Distribution Report

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 SL5			**WHITTIER LIGHTING DISTRICT**								
Item 5182			**STREET LIGHTING**								
SL5.5182.404			**WHITTIER LIGHTING DISTRICT**								
202603230		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21000759692/093C	09/30/2026	10/07/2026	10	0.00	22.78
202603230		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000759692/093C	09/30/2026	10/07/2026	10	0.00	575.03
Total SL5.5182.404			**WHITTIER LIGHTING DISTRICT**							**0.00**	**597.81**
Total Item 5182			**STREET LIGHTING**							**0.00**	**597.81**
Total Fund SL5			**WHITTIER LIGHTING DISTRICT**							**0.00**	**597.81**

TOWN OF ULSTER

AP GL Distribution Report

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 SL6			**SPRING LAKE LIGHTING DISTRICT**								
Item 5182			**STREET LIGHTING**								
SL6.5182.405			**SPRING LAKE LIGHTING DISTRICT**								
202603232		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21000759544/093C	09/30/2026	10/07/2026	10	0.00	9.85
202603232		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000759544/093C	09/30/2026	10/07/2026	10	0.00	218.72
Total SL6.5182.405			**SPRING LAKE LIGHTING DISTRICT**							**0.00**	**228.57**
Total Item 5182			**STREET LIGHTING**							**0.00**	**228.57**
Total Fund SL6			**SPRING LAKE LIGHTING DISTRICT**							**0.00**	**228.57**

TOWN OF ULSTER

AP GL Distribution Report

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 SS1			**WHITTIER SEWER**								
Item 8130			.								
SS1.8130.456			**SLUDGE REMOVAL..**								
202603225		BOGC	HELD	0000002086	UCRRA W. SEWER - SLUDGE REMOVAL FOR SEPTEMBER	28017	09/30/2026	10/06/2026	10	0.00	793.04
Total SS1.8130.456			**SLUDGE REMOVAL..**							**0.00**	**793.04**
Total Item 8130			.							**0.00**	**793.04**
Total Fund SS1			**WHITTIER SEWER**							**0.00**	**793.04**

TOWN OF ULSTER

AP GL Distribution Report

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 SS2			**ULSTER SEWER**								
Item 8110			**ADMINISTRATION**								
SS2.8110.200			**SAFETY EQUIPMENT..**								
202603154		BOGC	HELD	0000003384	VINCENT SCILABRO 2026 BOOT ALLOWANCE REIMB.	S-29467	09/30/2026	10/01/2026	10	0.00	94.99
Total SS2.8110.200			**SAFETY EQUIPMENT..**							**0.00**	**94.99**
SS2.8110.403			**OFFICE SUPPLIES..**								
202603098		BOGC	HELD	0000002395	RICOH USA INC. (COURT POLICE T.C 1/2 U. SEWER SECRETARY COPIER CHARGES	110324446	09/25/2026	09/28/2026	9	0.00	34.53
202603224		BOGC	HELD	0000003103	CMI-TEC INC U. SEWER - TECH SUPPORT SERV. (10/5)	51366	10/05/2026	10/06/2026	10	0.00	125.00
Total SS2.8110.403			**OFFICE SUPPLIES..**							**0.00**	**159.53**
SS2.8110.404			**POSTAGE..**								
202603150		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND U. SEWER POSTAGE	POSTREIMBSEWI	10/01/2026	10/01/2026	10	0.00	674.89
Total SS2.8110.404			**POSTAGE..**							**0.00**	**674.89**
SS2.8110.406			**TELEPHONE..**								
202603104		BOGC	HELD	0000006348	CHARTER COMMUNICATIONS - SEWI U. SEWER - INTERNET SERV. CHARGES (9/24-10/23) - ACCT. #155011801	155011801092126	09/21/2026	09/28/2026	9	0.00	159.99
202603158		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. 1/2 U. SEWER SECRETARY TELEPHONE CHARGES	1125258	10/01/2026	10/02/2026	10	0.00	22.22
202603158		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. U. SEWER TELEPHONE CHARGES	1125258	10/01/2026	10/02/2026	10	0.00	147.78
Total SS2.8110.406			**TELEPHONE..**							**0.00**	**329.99**
Total Item 8110			**ADMINISTRATION**							**0.00**	**1,259.40**
Item 8130			.								
SS2.8130.407			**ELECTRIC..**								
202603101		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001302989/0918	09/18/2026	09/28/2026	9	0.00	42.06
202603101		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001302989/0918	09/18/2026	09/28/2026	9	0.00	4.26
Total SS2.8130.407			**ELECTRIC..**							**0.00**	**46.32**
SS2.8130.408			**HEAT..**								
202603097		BOGC	HELD	0000001385	BRITT & GRAFF U. SEWER - LP GAS FOR SEPTEMBER	384.1	09/23/2026	09/25/2026	9	0.00	625.72

TOWN OF ULSTER

AP GL Distribution Report

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 SS2			**ULSTER SEWER**								
Item 8130			.								
SS2.8130.408			**HEAT..**								
Total SS2.8130.408			**HEAT..**							**0.00**	**625.72**
SS2.8130.420			**GAS & OIL..**								
202603223		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT U. SEWER DEPT. - FUEL COST FOR SEPTEMBER	SEWERFUEL0930	09/30/2026	10/06/2026	10	0.00	820.58
Total SS2.8130.420			**GAS & OIL..**							**0.00**	**820.58**
SS2.8130.421			**VEHICLE MAINTENANCE..**								
202603221		BOGC	HELD	0000001282	VAN KLEECK'S TIRE INC. U. SEWER - TRACTOR TUBE & REPAIR FRONT TIRE	*****		10/06/2026	10	0.00	244.56
Total SS2.8130.421			**VEHICLE MAINTENANCE..**							**0.00**	**244.56**
SS2.8130.423			**SEWER MAINS-REPAIR & MAINT..**								
202603139		BOGC	HELD	0000001129	LHV PRECAST INC. U. SEWER - GRADE RINGS	35361	09/14/2026	09/30/2026	9	0.00	2,125.00
202603172		BOGC	HELD	0000002737	LOWES U. SEWER - MORTAR MIX FOR MANHOLE REPAIRS	*****		10/05/2026	10	0.00	324.18
Total SS2.8130.423			**SEWER MAINS-REPAIR & MAINT..**							**0.00**	**2,449.18**
SS2.8130.451			**CHEMICALS..**								
202603222		BOGC	HELD	0000001295	POLYDYNE INC. U. SEWER - CLARIFLOC FOR BELT PRESS	2072731	10/02/2026	10/06/2026	10	0.00	779.63
Total SS2.8130.451			**CHEMICALS..**							**0.00**	**779.63**
SS2.8130.454			**MAINTENANCE..**								
202603171		BOGC	HELD	0000001094	TOWN OF ULSTER WATER DISTRICT ***** U. SEWER - WATER USAGE SERV. CHARGES (7/1-9/30)			10/05/2026	10	0.00	2,684.21
Total SS2.8130.454			**MAINTENANCE..**							**0.00**	**2,684.21**
SS2.8130.456			**SLUDGE REMOVAL..**								
202603226		BOGC	HELD	0000002086	UCRRA U. SEWER - SLUDGE REMOVAL FOR SEPTEMBER	27980	09/30/2026	10/06/2026	10	0.00	7,974.25
Total SS2.8130.456			**SLUDGE REMOVAL..**							**0.00**	**7,974.25**
Total Item 8130			.							**0.00**	**15,624.45**
Item 9060			**HOSPITAL & DENTAL INSURANCE**								

TOWN OF ULSTER

AP GL Distribution Report

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 SS2			**ULSTER SEWER**								
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
SS2.9060.800			**HOSPITAL & DENTAL INSURANCE..**								
202603184		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI NOVEMBER HOSP. COVERAGE (EMPIRE PLAN)	638	10/05/2026	10/05/2026	10	0.00	3,663.79
Total SS2.9060.800			**HOSPITAL & DENTAL INSURANCE..**							**0.00**	**3,663.79**
Total Item 9060			**HOSPITAL & DENTAL INSURANCE**							**0.00**	**3,663.79**
Total Fund SS2			**ULSTER SEWER**							**0.00**	**20,547.64**

TOWN OF ULSTER

AP GL Distribution Report

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 SS3			**WASHINGTON AVE. SEWER**								
Item 8110			**ADMINISTRATION**								
SS3.8110.404			**POSTAGE..**								
202603150		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND WASHINGTON AVE SEWER POSTAGE	POSTREIMBSEWI	10/01/2026	10/01/2026	10	0.00	7.41
Total SS3.8110.404			**POSTAGE..**							**0.00**	**7.41**
Total Item 8110			**ADMINISTRATION**							**0.00**	**7.41**
Item 8130			.								
SS3.8130.407			**ELECTRIC..**								
202603177		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001099056/0929	09/29/2026	10/05/2026	10	0.00	30.37
202603177		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001099056/0929	09/29/2026	10/05/2026	10	0.00	114.13
Total SS3.8130.407			**ELECTRIC..**							**0.00**	**144.50**
Total Item 8130			.							**0.00**	**144.50**
Total Fund SS3			**WASHINGTON AVE. SEWER**							**0.00**	**151.91**

TOWN OF ULSTER

AP GL Distribution Report

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			**ULSTER WATER**								
Item 8310			**ADMINISTRATION**								
SW1.8310.404			**POSTAGE..**								
202603149		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND U. WATER POSTAGE	POSTREIMBWATE	10/01/2026	10/01/2026	10	0.00	691.18
Total SW1.8310.404			**POSTAGE..**							**0.00**	**691.18**
SW1.8310.406			**TELEPHONE..**								
202603158		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. U. WATER TELEPHONE CHARGES	1125258	10/01/2026	10/02/2026	10	0.00	145.70
202603158		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. 1/2 U. WATER SECRETARY TELEPHONE CHARGES	1125258	10/01/2026	10/02/2026	10	0.00	22.21
202603188		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES	6154214408/WATE	09/23/2026	10/06/2026	10	0.00	97.62
Total SW1.8310.406			**TELEPHONE..**							**0.00**	**265.53**
Total Item 8310			**ADMINISTRATION**							**0.00**	**956.71**
Item 8320			**SUPPLY, POWER & PUMPING**								
SW1.8320.250			**METERS & HYDRANTS..**								
202603244		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE INC. U. WATER - RUBBER WATER METER GASKET	367066A	09/23/2026	10/07/2026	10	0.00	60.74
202603245		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE INC. U. WATER - ENCODER, ENDPOINT,METER GASKET, LEAD SEAL	367066	09/23/2026	10/07/2026	10	0.00	17,692.91
202603246		BOGC	HELD	0000001285	BADGER METER U. WATER - ORION CELLULAR SERVICE UNITS(5,760)	1838555	10/06/2026	10/07/2026	10	0.00	5,299.20
202603247		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE INC. U. WATER - METER KIT,METER,CONNECTOR	367073	09/23/2026	10/07/2026	10	0.00	1,143.99
202603248		BOGC	HELD	0000001285	BADGER METER U. WATER - ORION CELLULAR SERVICE UNITS(120)	1838554	10/06/2026	10/07/2026	10	0.00	110.40
Total SW1.8320.250			**METERS & HYDRANTS..**							**0.00**	**24,307.24**
SW1.8320.454			**MAINTENANCE..**								
202603098		BOGC	HELD	0000002395	RICOH USA INC. (COURT POLICE T.C 1/2 U. WATER SECRETARY COPIER CHARGES	110324446	09/25/2026	09/28/2026	9	0.00	34.53
202603098		BOGC	HELD	0000002395	RICOH USA INC. (COURT POLICE T.C U. WATER COPIER CHARGES	110324446	09/25/2026	09/28/2026	9	0.00	69.89
202603188		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	6154214408/WATE	09/23/2026	10/06/2026	10	0.00	72.99
Total SW1.8320.454			**MAINTENANCE..**							**0.00**	**177.41**
SW1.8320.455			**WATER COST..**								

TOWN OF ULSTER

AP GL Distribution Report

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			**ULSTER WATER**								
Item 8320			**SUPPLY, POWER & PUMPING**								
SW1.8320.455			**WATER COST..**								
202603183		BOGC	HELD	0000001207	KINGSTON WATER DEPT. U. WATER - WATER COST FOR 3RD QTR. (6/30/26-9/30/26) - ACCT.#6B-56-1422	634724	09/30/2026	10/05/2026	10	0.00	287,773.05
Total SW1.8320.455			**WATER COST..**							**0.00**	**287,773.05**
Total Item 8320			**SUPPLY, POWER & PUMPING**							**0.00**	**312,257.70**
Item 8330			**PURIFICATION**								
SW1.8330.200			**EQUIPMENT..**								
202603114		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE INC. U. WATER - NAVIEN BOILER PLANT #3	366372	09/22/2026	09/29/2026	9	0.00	5,921.59
Total SW1.8330.200			**EQUIPMENT..**							**0.00**	**5,921.59**
SW1.8330.401			**LAB TESTING..**								
202603110		BOGC	HELD	0000009059	ADIRONDACK ENVIRONMENTAL SER U. WATER - LAB ANALYSIS	258125	09/23/2026	09/29/2026	9	0.00	601.80
Total SW1.8330.401			**LAB TESTING..**							**0.00**	**601.80**
SW1.8330.451			**CHEMICALS..**								
202603125		BOGC	HELD	0000005053	RDN POOL SUPPLY U. WATER - SODIUM HYPOCHLORITE FOR TREATMENT	4511	09/22/2026	09/29/2026	9	0.00	682.40
Total SW1.8330.451			**CHEMICALS..**							**0.00**	**682.40**
Total Item 8330			**PURIFICATION**							**0.00**	**7,205.79**
Item 8340			**TRANSMISSION & DISTRIBUTION**								
SW1.8340.420			**GAS & OIL..**								
202603249		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT WATERFUEL0930 U. WATER - FUEL COSTS FOR SEPTEMBER		09/30/2026	10/07/2026	10	0.00	1,696.18
Total SW1.8340.420			**GAS & OIL..**							**0.00**	**1,696.18**
Total Item 8340			**TRANSMISSION & DISTRIBUTION**							**0.00**	**1,696.18**
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
SW1.9060.800			**HOSPITAL & DENTAL INSURANCE..**								
202603184		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI NOVEMBER HOSP. COVERAGE (EMPIRE PLAN)	638	10/05/2026	10/05/2026	10	0.00	10,991.37

TOWN OF ULSTER

AP GL Distribution Report

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			**ULSTER WATER**								
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
SW1.9060.800			**HOSPITAL & DENTAL INSURANCE..**								
Total SW1.9060.800			**HOSPITAL & DENTAL INSURANCE..**							**0.00**	**10,991.37**
SW1.9060.802			**HOSPITAL & DENTAL INSURANCE RETIRE**								
202603184		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 638 NOVEMBER HOSP. COVERAGE (EMPIRE PLAN)		10/05/2026	10/05/2026	10	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**
Total Fund SW1			**ULSTER WATER**							**0.00**	**336,771.54**

TOWN OF ULSTER

AP GL Distribution Report

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 SW2			**HALCYON WATER**								
Item 8310			**ADMINISTRATION**								
SW2.8310.404			**POSTAGE..**								
202603149		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND HAL. PK. WATER POSTAGE	POSTREIMBWATI	10/01/2026	10/01/2026	10	0.00	106.49
Total SW2.8310.404			**POSTAGE..**							**0.00**	**106.49**
Total Item 8310			**ADMINISTRATION**							**0.00**	**106.49**
Item 8320			**SUPPLY, POWER & PUMPING**								
SW2.8320.250			**METERS & HYDRANTS..**								
202603242		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE INC. HAL. PK. WATER - METERS, ENCODERS, ENDPOINTS	367064	09/23/2026	10/07/2026	10	0.00	19,805.07
202603243		BOGC	HELD	0000001285	BADGER METER HAL. PK. WATER - ORION CELLULAR LTE SERVICE UNIT (6,480)	1838553	10/06/2026	10/07/2026	10	0.00	5,961.60
Total SW2.8320.250			**METERS & HYDRANTS..**							**0.00**	**25,766.67**
SW2.8320.407			**ELECTRIC..**								
202603151		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001045976/0922	09/22/2026	10/01/2026	10	0.00	179.08
202603151		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001045976/0922	09/22/2026	10/01/2026	10	0.00	347.52
Total SW2.8320.407			**ELECTRIC..**							**0.00**	**526.60**
Total Item 8320			**SUPPLY, POWER & PUMPING**							**0.00**	**26,293.27**
Item 8330			**PURIFICATION**								
SW2.8330.401			**LAB TESTING..**								
202603109		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS HALCYON PK. WATER - INV#77970 LAB SERVICES FOR SEPTEMBER (TOTAL COLIFORMS)	77970	09/18/2026	09/29/2026	9	0.00	30.00
202603112		BOGC	HELD	0000009059	ADIRONDACK ENVIRONMENTAL SER HALCYON PARK WATER - LAB ANALYSIS	258124	09/23/2026	09/29/2026	9	0.00	601.80
Total SW2.8330.401			**LAB TESTING..**							**0.00**	**631.80**
SW2.8330.451			**CHEMICALS..**								
202603127		BOGC	HELD	0000005053	RDN POOL SUPPLY HAL. PK. - SODIUM HYPOCHLORITE & ALUM FOR TREATMENT	4513	09/22/2026	09/29/2026	9	0.00	404.10
Total SW2.8330.451			**CHEMICALS..**							**0.00**	**404.10**
Total Item 8330			**PURIFICATION**							**0.00**	**1,035.90**

TOWN OF ULSTER

AP GL Distribution Report

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 SW2					**HALCYON WATER**						
Item 8330					**PURIFICATION**						
Total Fund SW2					**HALCYON WATER**					**0.00**	**27,435.66**

TOWN OF ULSTER

AP GL Distribution Report

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 SW3			**SPRING LAKE WATER**								
Item 8310			**ADMINISTRATION**								
SW3.8310.404			**POSTAGE..**								
202603149		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND SPRING LAKE WATER POSTAGE	POSTREIMBWATI	10/01/2026	10/01/2026	10	0.00	72.79
Total SW3.8310.404			**POSTAGE..**							**0.00**	**72.79**
Total Item 8310			**ADMINISTRATION**							**0.00**	**72.79**
Item 8320			**SUPPLY, POWER & PUMPING**								
SW3.8320.407			**ELECTRIC..**								
202603106		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001025598/0915	09/15/2026	09/28/2026	9	0.00	64.82
202603106		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001025598/0915	09/15/2026	09/28/2026	9	0.00	158.67
Total SW3.8320.407			**ELECTRIC..**							**0.00**	**223.49**
Total Item 8320			**SUPPLY, POWER & PUMPING**							**0.00**	**223.49**
Item 8330			**PURIFICATION**								
SW3.8330.401			**LAB TESTING..**								
202603131		BOGC	HELD	0000009059	ADIRONDACK ENVIRONMENTAL SER SPRING LK. WATER - LABORATORY ANALYSIS	258328	09/28/2026	09/29/2026	9	0.00	306.00
Total SW3.8330.401			**LAB TESTING..**							**0.00**	**306.00**
Total Item 8330			**PURIFICATION**							**0.00**	**306.00**
Total Fund SW3			**SPRING LAKE WATER**							**0.00**	**602.28**

TOWN OF ULSTER

AP GL Distribution Report

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 SW4			**BRIGHT ACRES WATER**								
Item 8310			**ADMINISTRATION**								
SW4.8310.404			**POSTAGE..**								
202603149		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND BRIGHT ACRES WATER POSTAGE	POSTREIMBWATE	10/01/2026	10/01/2026	10	0.00	28.98
Total SW4.8310.404			**POSTAGE..**							**0.00**	**28.98**
Total Item 8310			**ADMINISTRATION**							**0.00**	**28.98**
Item 8320			**SUPPLY, POWER & PUMPING**								
SW4.8320.407			**ELECTRIC..**								
202603105		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001063797/0916	09/16/2026	09/28/2026	9	0.00	148.92
202603105		BOGC	HELD	0000001017	CENTRAL HUDSON DIRECT ENERGY FOR ELEC. SUPPLY SERVICE CHARGES	21001063797/0916	09/16/2026	09/28/2026	9	0.00	60.57
Total SW4.8320.407			**ELECTRIC..**							**0.00**	**209.49**
Total Item 8320			**SUPPLY, POWER & PUMPING**							**0.00**	**209.49**
Item 8330			**PURIFICATION**								
SW4.8330.401			**LAB TESTING..**								
202603111		BOGC	HELD	0000009059	ADIRONDACK ENVIRONMENTAL SER BRIGHT ACRES WATER - LAB ANALYSIS	258126	09/23/2026	09/29/2026	9	0.00	601.80
Total SW4.8330.401			**LAB TESTING..**							**0.00**	**601.80**
SW4.8330.451			**CHEMICALS..**								
202603126		BOGC	HELD	0000005053	RDN POOL SUPPLY BRIGHT ACRES - SODIUM HYPOCHLORITE FOR TREATMENT	8371	09/22/2026	09/29/2026	9	0.00	26.90
Total SW4.8330.451			**CHEMICALS..**							**0.00**	**26.90**
Total Item 8330			**PURIFICATION**							**0.00**	**628.70**
Total Fund SW4			**BRIGHT ACRES WATER**							**0.00**	**867.17**

TOWN OF ULSTER

AP GL Distribution Report

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 SW5			**CHERRY HILL WATER**								
Item 8310			**ADMINISTRATION**								
SW5.8310.404			**POSTAGE..**								
202603149		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND CHERRY HILL WATER POSTAGE	POSTREIMBWATE	10/01/2026	10/01/2026	10	0.00	82.23
Total SW5.8310.404			**POSTAGE..**							**0.00**	**82.23**
Total Item 8310			**ADMINISTRATION**							**0.00**	**82.23**
Total Fund SW5			**CHERRY HILL WATER**							**0.00**	**82.23**

TOWN OF ULSTER

AP GL Distribution Report

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 8310			**ADMINISTRATION**								
SW6.8310.404			**POSTAGE..**								
202603149		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND GLENERIE WATER POSTAGE	POSTREIMBWATE	10/01/2026	10/01/2026	10	0.00	144.91
Total SW6.8310.404			**POSTAGE..**							**0.00**	**144.91**
Total Item 8310			**ADMINISTRATION**							**0.00**	**144.91**
Item 8330			**PURIFICATION**								
SW6.8330.401			**LAB TESTING..**								
202603108		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS GLENERIE WATER - INV#77971 LAB SERVICES FOR SEPTEMBER (TOTAL COLIFORMS)	77971	09/18/2026	09/28/2026	9	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**	**174.91**

TOWN OF ULSTER

AP GL Distribution Report

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 8310			**ADMINISTRATION**								
SW7.8310.404			**POSTAGE..**								
202603149		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND E. KINGSTON WATER POSTAGE	POSTREIMBWATI	10/01/2026	10/01/2026	10	0.00	66.73
Total SW7.8310.404			**POSTAGE..**							**0.00**	**66.73**
Total Item 8310			**ADMINISTRATION**							**0.00**	**66.73**
Item 8330			**PURIFICATION**								
SW7.8330.401			**LAB TESTING..**								
202603132		BOGC	HELD	0000009059	ADIRONDACK ENVIRONMENTAL SER E. KINGSTON WATER - LAB ANALYSIS	258327	09/28/2026	09/29/2026	9	0.00	255.00
Total SW7.8330.401			**LAB TESTING..**							**0.00**	**255.00**
SW7.8330.451			**CHEMICALS..**								
202603124		BOGC	HELD	0000005053	RDN POOL SUPPLY E. KINGSTON WATER - SODIUM HYPOCHLORITE FOR TREATMENT	4518	09/22/2026	09/29/2026	9	0.00	26.90
Total SW7.8330.451			**CHEMICALS..**							**0.00**	**26.90**
Total Item 8330			**PURIFICATION**							**0.00**	**281.90**
Total Fund SW7			**EAST KINGSTON WATER**							**0.00**	**348.63**
Grand Total										**0.00**	**941,945.99**

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	68.00
1220	SUPERVISOR	0.00	375.00
1345	CONFERENCES & SCHOOLS	0.00	250.00
1355	ASSESSOR	0.00	1,651.00
1410	TOWN CLERK	0.00	112.71
1420	PROFESSIONAL FEES	0.00	19,415.00
1460	RECORDS MANAGEMENT	0.00	136.13
1620	BUILDING - TOWN HALL	0.00	6,054.46
1621	BUILDING - TRANSFER STATION	0.00	340.34
1622	BUILDING - SENIOR CENTER	0.00	842.30
1930	JUDGEMENTS & CLAIMS	0.00	5,128.00

TOWN OF ULSTER

AP GL Distribution Report

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
			2610		FINES & FOREFEITED BAIL		0.00	68,750.00			
			3120		POLICE		0.00	22,935.11			
			3310		TRAFFIC CONTROL		0.00	387.00			
			3620		BUILDING INSPECTOR		0.00	883.87			
			4540		AMBULANCE		0.00	108,455.01			
			5110		GENERAL REPAIRS (ITEM#1)		0.00	29,733.94			
			5130		MACHINERY (ITEM #3)		0.00	181,110.23			
			5132		HIGHWAY GARAGE		0.00	5,552.94			
			5182		STREET LIGHTING		0.00	9,336.02			
			7110		PARKS		0.00	1,405.09			
			7140		RECREATION		0.00	98.78			
			8020		PLANNING BOARD		0.00	1,940.62			
			8110		ADMINISTRATION		0.00	1,266.81			
			8130		.		0.00	16,561.99			
			8160		TRANSFER STATION		0.00	5,025.09			
			8310		ADMINISTRATION		0.00	1,458.84			
			8320		SUPPLY, POWER & PUMPING		0.00	338,983.95			
			8330		PURIFICATION		0.00	9,488.29			
			8340		TRANSMISSION & DISTRIBUTION		0.00	1,696.18			
			9060		HOSPITAL & DENTAL INSURANCE		0.00	102,503.29			
			Grand Total:				**0.00**	**941,945.99**			

TOWN OF ULSTER

AP GL Distribution Report

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

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 15 of October 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

15 **day of** October

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:	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:	W11026	To:	W11026	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

TOWN OF ULSTER

AP GL Distribution Report

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

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 15 of October 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

15 **day of** October

James E Quigley 3rd

James E. Quigley 3rd
Supervisor

Tosca Sweeney

Tosca Sweeney
Comptroller