Town of Ulster **Monthly Summary Sheet** **DECEMBER, 2022**

12/1/2022

PREPAID BILLS 12/22P		ABSTRACT BILLS 12/22A	ESCROW 12/22E	RESERVE 12/22R	FUND TOTAL
General Fund	$ 957,923.53	$ 97,941.15		$ 1,472.06	$ 1,057,336.74
Highway Fund	165,610.75	47,941.36			213,552.11
Ulster Water Fund	67,373.88	29,796.87			97,170.75
Halcyon Water Fund	4,520.63	297.01			4,817.64
Spring Lake Water Fund	2,702.76				2,702.76
Bright Acres Water Fund	3,480.03	466.20			3,946.23
Cherry Hill Water Fund	1,697.00	275.00			1,972.00
Glenerie Water Fund	782.00	969.10			1,751.10
East Kingston Water Fund	783.00	299.40			1,082.40
Whittier Sewer Fund	6,278.32	60.00			6,338.32
Ulster Sewer Fund	73,427.95	11,362.01			84,789.96
Washington Ave Sewer	1,394.01	11,300.34			12,694.35
Spring Lake Sewer					-
Special District Library					-
Eddyville Fire Protec. Dist.					-
Eddyville FDP - LOSAP					-
Albany Ave. Lighting District		2,261.85			2,261.85
E.K. Lighting District		691.82			691.82
Kraus Farm Lighting District		895.41			895.41
Elmendorf Lighting District		247.28			247.28
Whittier Lighting District		496.34			496.34
Spring Lake Lighting District		192.37			192.37
SCADA SYSTEM UPGRADE CP					-
SCADA UPGRADE CP PHASE 2					-
Brigham Lane Water C.P.					-
Hal. Park Water Tank C.P.	1,309.00				1,309.00
Katrine Ln. Sewer Ext. C.P.					-
Spring Lk. Sewer C.P					-
Ruby Fire Dist.					-
Trust & Agency	667.34		9,405.00		10,072.34
E. King. Fire Prot. Dist.					-
Ulster Fire Dist. #1					-
Bloomington Fire Dist.					-
Ulster Fire Dist. #5					-
Katrine Ln. Storm Drainage CP		- ✓	- ✓	- ✓	
GRAND TOTAL	**$ 1,287,950.20**	**$ 205,493.51**	**$ 9,405.00**	**$ 1,472.06**	**$ 1,504,320.77**

AP GL Distribution Report Parameters

Report ID:		Year:	2022				
Period:	11	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:	12/22P	To:	12/22P	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: 2022 Period From: 11 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.1110.402			**OFFICE EQUIP. & COMPUTER..**								
202204747		BOGC	13187	0000001531	CHASE CARD SERVICES COURT DEPT. - CHAIRS, DESKTOP FILE ORGANIZER SORTER, 2023 APPOINTMENT BOOK & HP TONER CARTRIDGE (C.C. SERV. 10/8-11/7)	424631525056878	11/07/2022	11/18/2022	11	0.00	379.98
Total A.1110.402			**OFFICE EQUIP. & COMPUTER..**							**0.00**	**379.98**
A.1110.403			**OFFICE SUPPLIES & FORMS..**								
202204747		BOGC	13187	0000001531	CHASE CARD SERVICES COURT DEPT. - CHAIRS, DESKTOP FILE ORGANIZER SORTER, 2023 APPOINTMENT BOOK & HP TONER CARTRIDGE (C.C. SERV. 10/8-11/7)	424631525056878	11/07/2022	11/18/2022	11	0.00	263.54
Total A.1110.403			**OFFICE SUPPLIES & FORMS..**							**0.00**	**263.54**
Total Item 1110			**JUSTICES**							**0.00**	**643.52**
Item 1220			**SUPERVISOR**								
A.1220.403			**OFFICE SUPPLIES..**								
202204748		BOGC	13187	0000001531	CHASE CARD SERVICES SUPERVISOR'S OFFICE - PAYROLL FILE JACKETS & RED STAMP REFILL INK (C.C. SERV. 10/8-11/7)	424631525056878	11/07/2022	11/18/2022	11	0.00	55.91
Total A.1220.403			**OFFICE SUPPLIES..**							**0.00**	**55.91**
A.1220.410			**COMPUTER TECHNOLOGY..**								
202204749		BOGC	13187	0000001531	CHASE CARD SERVICES TOWN OF ULSTER EMAILS FOR OCT., STORAGE ON EMAILS & MICROSOFT SUBSCRIPTION FOR SUPERVISOR (10/9/2022-10/8/2023) - C.C. SERV. 10/8-11/7	424631525056878	11/07/2022	11/18/2022	11	0.00	449.27
202205053		BOGC	13209	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	*****		12/12/2022	12	0.00	39.99
Total A.1220.410			**COMPUTER TECHNOLOGY..**							**0.00**	**489.26**
Total Item 1220			**SUPERVISOR**							**0.00**	**545.17**
Item 1345			**CONFERENCES & SCHOOLS**								
A.1345.400			**MEETINGS & INSTRUCTIONS..**								
202204750		BOGC	13187	0000001531	CHASE CARD SERVICES MEETINGS & REG. FEE - BREAKFAST MEETING/SUPERVISOR QUIGLEY, REG. FEE FOR 2023 TRAINING & ANNUAL MEETING IN NY (2/19/23-2/22/23) FOR SUZANNE REAVY & CLAYTON VANKLEECK (C.C. SERV. 10/8-11/7)	424631525056878	11/07/2022	11/18/2022	11	0.00	305.00
Total A.1345.400			**MEETINGS & INSTRUCTIONS..**							**0.00**	**305.00**

TOWN OF ULSTER

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A			**GENERAL FUND**								
Item 1345			**CONFERENCES & SCHOOLS**								
Total Item 1345			**CONFERENCES & SCHOOLS**							**0.00**	**305.00**
Item 1410			**TOWN CLERK**								
A.1410.403			**OFFICE SUPPLIES & PETTY CASH..**								
202204751		BOGC	13187	0000001531	CHASE CARD SERVICES TOWN CLERK'S OFFICE - NAME PLATE FOR CRYSTAL BOICE, GEL PENS & WIRELESS KEYBOARD (C.C. SERV. 10/8-11/7)	424631525056878	11/07/2022	11/18/2022	11	0.00	54.87
Total A.1410.403			**OFFICE SUPPLIES & PETTY CASH..**							**0.00**	**54.87**
A.1410.454			**COPY MACHINE LEASE..**								
202204742		BOGC	13121	0000002395	RICOH USA, INC. (COURT, POLICE, T. TOWN CLERK'S OFFICE - COPIER CHARGES (11/2-12/1)	106692547	11/11/2022	11/17/2022	11	0.00	136.03
Total A.1410.454			**COPY MACHINE LEASE..**							**0.00**	**136.03**
Total Item 1410			**TOWN CLERK**							**0.00**	**190.90**
Item 1440			**PROFESSIONAL FEES**								
A.1440.400			**ENGINEERING..**								
202205046		BOGC	13205	0000002856	CREIGHTON MANNING ENGINEERIN BOICES LANE RR CROSSING/ENGINEER. SERV. 9/1-10/31	121164-8	11/29/2022	12/12/2022	12	0.00	1,872.20
202205047		BOGC	13206	0000002856	CREIGHTON MANNING ENGINEERIN ROUTE 28 SIGNALS/ENGINEER. SERV. - 10/1-10/31	122275-2	11/28/2022	12/12/2022	12	0.00	1,300.00
Total A.1440.400			**ENGINEERING..**							**0.00**	**3,172.20**
Total Item 1440			**PROFESSIONAL FEES**							**0.00**	**3,172.20**
Item 1620			**BUILDING - TOWN HALL**								
A.1620.406			**TELEPHONE..**								
202204726		BOGC	13116	0000002828	NAVITAS CREDIT CORP. ASSESSOR'S OFFICE - TELEPHONE CHARGES (845-331-1317)	1039014	11/01/2022	11/17/2022	11	0.00	88.32
202204727		BOGC	13116	0000002828	NAVITAS CREDIT CORP. BLDG. DEPT. - TELEPHONE CHARGES (845-340-3883)	1039014	11/01/2022	11/17/2022	11	0.00	132.18
202204728		BOGC	13116	0000002828	NAVITAS CREDIT CORP. COURT DEPT. - TELEPHONE CHARGES (845-382-1737)	1039014	11/01/2022	11/17/2022	11	0.00	329.56
202204729		BOGC	13116	0000002828	NAVITAS CREDIT CORP. POLICE DEPT. - TELEPHONE CHARGES (845-382-1111)	1039014	11/01/2022	11/17/2022	11	0.00	625.04
202204730		BOGC	13116	0000002828	NAVITAS CREDIT CORP. SUPERVISOR'S OFFICE - TELEPHONE CHARGES (845-382-2765)	1039014	11/01/2022	11/17/2022	11	0.00	197.41
202204731		BOGC	13116	0000002828	NAVITAS CREDIT CORP. TOWN CLERK'S OFFICE - TELEPHONE CHARGES (845-382-2455)	1039014	11/01/2022	11/17/2022	11	0.00	68.67
202204752		BOGC	13187	0000001531	CHASE CARD SERVICES	424631525056878	11/07/2022	11/18/2022	11		

TOWN OF ULSTER

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A			**GENERAL FUND**								
Item 1620			**BUILDING - TOWN HALL**								
A.1620.406			**TELEPHONE..**								
					CHASE CARD SERVICES BLDG. DEPT. - EXTRA STORAGE ON CELLPHONE/WARREN (C.C. SERV. 10/8-11/7)					0.00	0.99
202204753		BOGC	13187	0000001531	CHASE CARD SERVICES SUPERVISOR'S OFFICE - EXTRA STORAGE ON CELLPHONE/PEG & IPHONE CHARGER (C.C. SERV. 10/8-11/7)	424631525056878	11/07/2022	11/18/2022	11	0.00	8.98
202204772		BOGC	13130	0000001486	SPECTRUM - ADAPTER'S FOR TV TOWN OF ULSTER/10-DIGITAL ADAPTERS FOR TV SERV. (11/9-12/8)	815031008004330	11/09/2022	11/18/2022	11	0.00	94.98
202204913		BOGC	13197	0000001478	CHARTER COMMUNICATIONS (FIBER TOWN HALL BLDG. - FIBER INTERNET SERV. CHARGES (11/17-12/16) - ACCT.#8150410080102710	0102710111722	11/17/2022	11/29/2022	11	0.00	805.00
202204914		BOGC	13198	0000001478	CHARTER COMMUNICATIONS (FIBER HWY. COMPLEX - FIBER INTERNET SERV. CHARGES (11/17-12/16) - ACCT.#8150410080102728	0102728111722	11/17/2022	11/29/2022	11	0.00	415.00
202205050		BOGC	13209	0000005003	VERIZON WIRELESS-CELLPHONES ASSESSOR'S OFFICE - CELLPHONE CHARGES (10/24-11/23) - ACCT.#842006764-00001	9921347854	11/23/2022	12/12/2022	12	0.00	40.32
202205051		BOGC	13209	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES	*****		12/12/2022	12	0.00	40.32
202205052		BOGC	13209	0000005003	VERIZON WIRELESS-CELLPHONES POLICE DEPT. - CELLPHONE CHARGES (10/24-11/23) - ACCT.#842006764-00001	9921347854	11/23/2022	12/12/2022	12	0.00	352.23
202205053		BOGC	13209	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES	*****		12/12/2022	12	0.00	80.64
Total A.1620.406			**TELEPHONE..**							**0.00**	**3,279.64**
A.1620.409			**REPAIRS & SUPPLIES..**								
202204754		BOGC	13187	0000001531	CHASE CARD SERVICES TOWN HALL BLDG. - ELECTRONIC CLEANING WIPES, COPY PAPER, BATTERIES, ETC... (C.C. SERV. 10/8-11/7)	424631525056878	11/07/2022	11/18/2022	11	0.00	1,517.80
Total A.1620.409			**REPAIRS & SUPPLIES..**							**0.00**	**1,517.80**
A.1620.454			**MAINTENANCE..**								
202204740		BOGC	13119	0000002395	RICOH USA, INC. (COURT, POLICE, T. POLICE DEPT. - COPIER CHARGES (11/6-12/5)	106692546	11/11/2022	11/17/2022	11	0.00	84.64
202204743		BOGC	13121	0000002395	RICOH USA, INC. (COURT, POLICE, T. ASSESSOR'S OFFICE - COPIER CHARGES (11/2-12/1)	106692547	11/11/2022	11/17/2022	11	0.00	104.93
202204744		BOGC	13121	0000002395	RICOH USA, INC. (COURT, POLICE, T. BLDG. DEPT. - COPIER CHARGES (11/2-12/1)	106692547	11/11/2022	11/17/2022	11	0.00	87.36
202204745		BOGC	13121	0000002395	RICOH USA, INC. (COURT, POLICE, T. HWY. DEPT. - COPIER CHARGES (11/2-12/1)	106692547	11/11/2022	11/17/2022	11	0.00	130.91
202204746		BOGC	13121	0000002395	RICOH USA, INC. (COURT, POLICE, T. POLICE DEPT. - COPIER CHARGES (11/2-12/1)	106692547	11/11/2022	11/17/2022	11	0.00	153.04
202204916		BOGC	13200	0000002395	RICOH USA, INC. (COURT, POLICE, T. COURT DEPT. - COPIER CHARGES (11/15-12/14)	106714850	11/18/2022	11/29/2022	11	0.00	167.89

TOWN OF ULSTER

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Fund A			**GENERAL FUND**								
Item 1620			**BUILDING - TOWN HALL**								
A.1620.454			**MAINTENANCE..**								
202205048		BOGC	13207	0000002395	RICOH USA, INC. (COURT, POLICE, T. SUPERVISOR'S OFFICE - COPIER CHARGES (11/19-12/18)	106734964	11/30/2022	12/12/2022	12	0.00	132.65
Total A.1620.454			**MAINTENANCE..**							**0.00**	**861.42**
Total Item 1620			**BUILDING - TOWN HALL**							**0.00**	**5,658.86**
Item 1621			**BUILDING - TRANSFER STATION**								
A.1621.406			**TELEPHONE..**								
202205056		BOGC	13209	0000005003	VERIZON WIRELESS-CELLPHONES TRANSFER STATION - CELLPHONE CHARGES (10/24-11/23) - ACCT.#842006764-00001	9921347854	11/23/2022	12/12/2022	12	0.00	16.79
Total A.1621.406			**TELEPHONE..**							**0.00**	**16.79**
Total Item 1621			**BUILDING - TRANSFER STATION**							**0.00**	**16.79**
Item 1670			**PRINTING & MAILING**								
A.1670.404			**POSTAGE..**								
202204871		BOGC	13126	0000003105	CMRS-POC POSTAGE	08053806	11/22/2022	11/22/2022	11	0.00	6,000.00
Total A.1670.404			**POSTAGE..**							**0.00**	**6,000.00**
A.1670.414			**METER RENTAL & SUPPLIES..**								
202204868		BOGC	13129	0000003640	QUADIENT LEASING USA, INC. (POST POSTAGE MACHINE MAINT. AGREEMENT LEASE CHARGES (12/19/22-3/18/23)	N9678062	11/17/2022	11/22/2022	11	0.00	406.38
Total A.1670.414			**METER RENTAL & SUPPLIES..**							**0.00**	**406.38**
Total Item 1670			**PRINTING & MAILING**							**0.00**	**6,406.38**
Item 1930			**JUDGEMENTS & CLAIMS**								
A.1930.400			**JUDGEMENTS & CLAIMS..**								
202204971		BOGC	13203	0000002946	VAN DEWATER & VAN DEWATER PAYMENT REQUIRED UNDER STIPULATION OF SETTLEMENT, EDDYVILLE ASSOCIATES A/K/A EDDYVILLE CORP. V TOWN OF ULSTER ET AL. ARTICLE 78	DEC. EXPENSE	12/01/2022	11/30/2022	11	0.00	5,000.00
Total A.1930.400			**JUDGEMENTS & CLAIMS..**							**0.00**	**5,000.00**
Total Item 1930			**JUDGEMENTS & CLAIMS**							**0.00**	**5,000.00**

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Fund A			**GENERAL FUND**								
Item 2610			**FINES & FOREFEITED BAIL**								
A.2610			**FINES & FORFEITED BAIL**								
202205049		BOGC	13208	0000001262	STATE COMPTROLLER OCTOBER, 2022 STATE COURT FINES	5138430-2022-10-(	11/28/2022	12/12/2022	12	0.00	44,943.00
Total A.2610			**FINES & FORFEITED BAIL**							**0.00**	**44,943.00**
Total Item 2610			**FINES & FOREFEITED BAIL**							**0.00**	**44,943.00**
Item 2989			**SPECIAL ITEMS**								
A.2989.400			**YOUTH EDUCATION PROGRAMS..**								
202204764		BOGC	13187	0000001531	CHASE CARD SERVICES POLICE DEPT. - CANDY/CHOC. FOR TRUNK OR TREAT EVENT ON 10/29 (C.C. SERV. 10/8-11/7)	424631525056878	11/07/2022	11/18/2022	11	0.00	127.22
Total A.2989.400			**YOUTH EDUCATION PROGRAMS..**							**0.00**	**127.22**
Total Item 2989			**SPECIAL ITEMS**							**0.00**	**127.22**
Item 3120			**POLICE**								
A.3120.403			**OFFICE SUPPLIES..**								
202204765		BOGC	13187	0000001531	CHASE CARD SERVICES POLICE DEPT. - ACCESSORIES TO HOLD FLAG (C.C. SERV. 10/8-11/7)	424631525056878	11/07/2022	11/18/2022	11	0.00	302.45
Total A.3120.403			**OFFICE SUPPLIES..**							**0.00**	**302.45**
A.3120.410			**COMPUTER TECHNOLOGY..**								
202204736		BOGC	13117	0000001577	NDI TECHNOLOGIES INC. POLICE DEPT. - LICENSE PLATE READER/REMOTE SUPPORT & MAINTENANCE (12/1/22-11/30/23)	303089ASR	10/05/2022	11/17/2022	11	0.00	4,230.38
202204766		BOGC	13187	0000001531	CHASE CARD SERVICES POLICE DEPT. - EMAILS FOR OCT. & EXTRA STORAGE ON EMAILS (C.C. SERV. 10/8-11/7)	424631525056878	11/07/2022	11/18/2022	11	0.00	320.15
202204872		BOGC	13187	0000001531	CHASE CARD SERVICES POLICE DEPT. - MICROSOFT 365 SUBSCRIPTION (C.C. SERV. 10/8-11/7)	424631525056878	11/07/2022	11/22/2022	11	0.00	107.99
Total A.3120.410			**COMPUTER TECHNOLOGY..**							**0.00**	**4,658.52**
A.3120.420			**GAS & OIL..**								
202204767		BOGC	13187	0000001531	CHASE CARD SERVICES POLICE DEPT. - GASOLINE FOR VEHICLES (PUMPS NOT WORKING) - C.C. SERV. 10/8-11/7	424631525056878	11/07/2022	11/18/2022	11	0.00	353.40
Total A.3120.420			**GAS & OIL..**							**0.00**	**353.40**

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Fund A			**GENERAL FUND**								
Item 3120			**POLICE**								
A.3120.421			**VEHICLE MAINTENANCE..**								
202204768		BOGC	13187	0000001531	CHASE CARD SERVICES POLICE DEPT. - EZ PASS PERMIT (C.C. SERV. 10/8-11/7)	424631525056878	11/07/2022	11/18/2022	11	0.00	83.80
Total A.3120.421			**VEHICLE MAINTENANCE..**							**0.00**	**83.80**
A.3120.430			**CLOTHING/CLEANING..**								
202204769		BOGC	13187	0000001531	CHASE CARD SERVICES POLICE DEPT. - COLLAR BRASS (C.C. SERV. 10/8-11/7)	424631525056878	11/07/2022	11/18/2022	11	0.00	41.00
Total A.3120.430			**CLOTHING/CLEANING..**							**0.00**	**41.00**
A.3120.431			**DETECTIVE DIVISION..**								
202204770		BOGC	13187	0000001531	CHASE CARD SERVICES POLICE DEPT. - BACKGROUND CHECK FOR OCT. (C.C. SERV. 10/8-11/7)	424631525056878	11/07/2022	11/18/2022	11	0.00	88.60
Total A.3120.431			**DETECTIVE DIVISION..**							**0.00**	**88.60**
A.3120.437			**MEAL ALLOWANCES..**								
202204771		BOGC	13187	0000001531	CHASE CARD SERVICES POLICE DEPT. - BEVERAGE & SNACKS (TRAVEL TO TRAINING) - C.C. SERV. 10/8-11/7	424631525056878	11/07/2022	11/18/2022	11	0.00	12.99
Total A.3120.437			**MEAL ALLOWANCES..**							**0.00**	**12.99**
Total Item 3120			**POLICE**							**0.00**	**5,540.76**
Item 3620			**BUILDING INSPECTOR**								
A.3620.403			**OFFICE SUPPLIES & SUBSCRPT..**								
202204832		BOGC	13187	0000001531	CHASE CARD SERVICES BLDG. DEPT. - BUSINESS CARDS/MATT MOLINARO (C.C. SERV. 10/8-11/7)	424631525056878	11/07/2022	11/21/2022	11	0.00	30.99
Total A.3620.403			**OFFICE SUPPLIES & SUBSCRPT..**							**0.00**	**30.99**
A.3620.410			**COMPUTER TECHNOLOGY..**								
202205051		BOGC	13209	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	*****		12/12/2022	12	0.00	77.98
Total A.3620.410			**COMPUTER TECHNOLOGY..**							**0.00**	**77.98**
A.3620.421			**VEHICLE MAINTENANCE..**								
202204755		BOGC	13187	0000001531	CHASE CARD SERVICES BLDG. DEPT. - MONTHLY CAR WASH DELUXE (C.C. SERV. 10/8-11/7)	424631525056878	11/07/2022	11/18/2022	11	0.00	29.00
A.3620.421			**VEHICLE MAINTENANCE..**							**0.00**	**29.00**

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Fund A			**GENERAL FUND**								
Item 3620			**BUILDING INSPECTOR**								
A.3620.421			**VEHICLE MAINTENANCE..**								
Total A.3620.421			**VEHICLE MAINTENANCE..**								
Total Item 3620			**BUILDING INSPECTOR**							**0.00**	**137.97**
Item 5132			**HIGHWAY GARAGE**								
A.5132.406			**TELEPHONE..**								
202204732		BOGC	13116	0000002828	NAVITAS CREDIT CORP. HWY. DEPT. - TELEPHONE CHARGES (845-338-0193)	1039014	11/01/2022	11/17/2022	11	0.00	221.65
202204833		BOGC	13187	0000001531	CHASE CARD SERVICES HWY. DEPT. - EXTRA STORAGE ON CELLPHONE/FRANK (C.C. SERV. 10/8-11/7)	424631525056878	11/07/2022	11/21/2022	11	0.00	0.99
202205057		BOGC	13209	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES	*****		12/12/2022	12	0.00	161.28
Total A.5132.406			**TELEPHONE..**							**0.00**	**383.92**
A.5132.407			**ELECTRIC..**								
202204901		BOGC	13188	0000001017	CENTRAL HUDSON HWY. DEPT./RADIO SHED - ELEC. SERV. CHARGES (10/13-11/14)	21000861548	11/14/2022	11/29/2022	11	0.00	49.62
Total A.5132.407			**ELECTRIC..**							**0.00**	**49.62**
A.5132.410			**COMPUTER TECHNOLOGY**								
202205057		BOGC	13209	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	*****		12/12/2022	12	0.00	119.97
Total A.5132.410			**COMPUTER TECHNOLOGY**							**0.00**	**119.97**
Total Item 5132			**HIGHWAY GARAGE**							**0.00**	**553.51**
Item 6772			**PROGRAMS FOR AGING**								
A.6772.400			**PROGRAMS FOR AGING..**								
202204756		BOGC	13187	0000001531	CHASE CARD SERVICES SENIOR BINGO - POPCORN, CHOC., ETC.... (C.C. SERV. 10/8-11/7)	424631525056878	11/07/2022	11/18/2022	11	0.00	55.79
Total A.6772.400			**PROGRAMS FOR AGING..**							**0.00**	**55.79**
Total Item 6772			**PROGRAMS FOR AGING**							**0.00**	**55.79**
Item 7110			**PARKS**								
A.7110.406			**TELEPHONE..**								
202205058		BOGC	13209	0000005003	VERIZON WIRELESS-CELLPHONES	*****		12/12/2022	12	0.00	20.81

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Fund A			**GENERAL FUND**								
Item 7110			**PARKS**								
A.7110.406			**TELEPHONE..**								
					VERIZON WIRELESS-CELLPHONES PARKS DEPT. - CELLPHONE CHARGES (10/24-11/23) - ACCT.#842006764-00001						
Total A.7110.406			**TELEPHONE..**							**0.00**	**20.81**
A.7110.426			**REPAIRS, CONSTRUCTION, EQUIPMENT..**								
202204757		BOGC	13187	0000001531	CHASE CARD SERVICES JEANNETTE LANE PARK - SECURITY LIGHTS (C.C. SERV. 10/8-11/7)	424631525056878	11/07/2022	11/18/2022	11	0.00	20.99
Total A.7110.426			**REPAIRS, CONSTRUCTION, EQUIPMENT..**							**0.00**	**20.99**
Total Item 7110			**PARKS**							**0.00**	**41.80**
Item 7140			**RECREATION**								
A.7140.400			**PROGRAM SUPPLIES, EVENTS..**								
202204758		BOGC	13187	0000001531	CHASE CARD SERVICES RECREATION DEPT. - CANDY, APPLE CIDER, COOKIES, ETC...FOR TRUNK OR TREAT EVENT ON 10/29 (C.C. SERV. 10/8-11/7)	424631525056878	11/07/2022	11/18/2022	11	0.00	463.52
Total A.7140.400			**PROGRAM SUPPLIES, EVENTS..**							**0.00**	**463.52**
A.7140.401			**RECREATION EQUIP.RESERVE..**								
202204870		BOGC	13124	0000001017	CENTRAL HUDSON SOFTBALL ACCT./ORLANDO ST. - ELEC. SERV. CHARGES (10/11-11/7)	21005694845	11/07/2022	11/22/2022	11	0.00	487.27
Total A.7140.401			**RECREATION EQUIP.RESERVE..**							**0.00**	**487.27**
Total Item 7140			**RECREATION**							**0.00**	**950.79**
Item 9010			**STATE RETIREMENT**								
A.9010.800			**STATE RETIREMENT..**								
202204775		BOGC	13169	0000001667	NEW YORK STATE EMPLOYEES' RET ***** POLICE ERS RETIREMENT CONTRIBUTIONS			11/21/2022	11	0.00	36,267.00
202204775		BOGC	13169	0000001667	NEW YORK STATE EMPLOYEES' RET ***** NON-POLICE ERS RETIREMENT CONTRIBUTIONS			11/21/2022	11	0.00	107,636.00
Total A.9010.800			**STATE RETIREMENT..**							**0.00**	**143,903.00**
Total Item 9010			**STATE RETIREMENT**							**0.00**	**143,903.00**
Item 9015			**POLICE & FIRE RETIREMENT**								
A.9015.800			**POLICE & FIRE RETIREMENT..**								

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Fund A			**GENERAL FUND**								
Item 9015			**POLICE & FIRE RETIREMENT**								
A.9015.800			**POLICE & FIRE RETIREMENT..**								
202204774		BOGC	13167	0000001667	NEW YORK STATE EMPLOYEES' RET PFRS 2023 CONTRIBUTION (30531)	2023 ANNUAL INV	11/10/2022	11/21/2022	11	0.00	589,267.00
Total A.9015.800			**POLICE & FIRE RETIREMENT..**							**0.00**	**589,267.00**
Total Item 9015			**POLICE & FIRE RETIREMENT**							**0.00**	**589,267.00**
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
A.9060.800			**HOSPITAL & DENTAL INSURANCE..**								
202204725		BOGC	13114	0000003644	GUARDIAN (DENTAL & VISION) DEC. DENTAL & VISION COVERAGE	414211	11/10/2022	11/17/2022	11	0.00	4,405.80
202204737		BOGC	13118	0000001707	NYS EMPLOYEES' HEALTH INS. PENI DEC. HOSP. COVERAGE (EMPIRE PLAN)	03911	11/07/2022	11/17/2022	11	0.00	33,989.50
202204773		BOGC	13128	0000002768	MVP HEALTH CARE, INC. DEC. HOSP. COVERAGE	490580	11/09/2022	11/18/2022	11	0.00	40,198.32
202204918		BOGC	13202	0000002134	TOWN OF ULSTER MVP ACCOUNT RI NOV. GEN. FUND - HOSP. & DENTAL INS. ACCT. REIMB.	*****		11/29/2022	11	0.00	6,925.07
202204918		BOGC	13202	0000002134	TOWN OF ULSTER MVP ACCOUNT RI NOV. GEN. FUND - HOSP. & DENTAL INS. ACCT. REIMB./POLICE	*****		11/29/2022	11	0.00	4,916.63
Total A.9060.800			**HOSPITAL & DENTAL INSURANCE..**							**0.00**	**90,435.32**
A.9060.802			**RETIREES HOSP & DENTAL..**								
202204725		BOGC	13114	0000003644	GUARDIAN (DENTAL & VISION) DEC. DENTAL & VISION COVERAGE	414211	11/10/2022	11/17/2022	11	0.00	2,881.70
202204737		BOGC	13118	0000001707	NYS EMPLOYEES' HEALTH INS. PENI DEC. HOSP. COVERAGE (EMPIRE PLAN)	03911	11/07/2022	11/17/2022	11	0.00	29,049.12
202204739		BOGC	13123	0000002396	UNITEDHEALTHCARE AARP-GROUP I DEC. RETIREES MEDICARE SUPPLEMENT PLAN (F) & (G) COVERAGE	001406/836282004	11/04/2022	11/17/2022	11	0.00	3,745.00
202204773		BOGC	13128	0000002768	MVP HEALTH CARE, INC. DEC. HOSP. COVERAGE	490580	11/09/2022	11/18/2022	11	0.00	8,801.94
202204779		BOGC	13137	0000002838	CAROL BAUER OCT.-DEC. HOSP. BUYOUT	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	625.00
202204869		BOGC	13131	0000002389	UNITED HEALTHCARE INS. CO. DEC. RETIREES AARP MEDICARE RX PART D COVERAGE	24952	11/11/2022	11/22/2022	11	0.00	1,214.30
202204918		BOGC	13202	0000002134	TOWN OF ULSTER MVP ACCOUNT RI NOV. GEN. FUND - HOSP. & DENTAL INS. ACCT. REIMB./RETIREE POLICE	*****		11/29/2022	11	0.00	2,759.39
Total A.9060.802			**RETIREES HOSP & DENTAL..**							**0.00**	**49,076.45**
Total Item 9060			**HOSPITAL & DENTAL INSURANCE**							**0.00**	**139,511.77**
Item 9070			**MEDICARE REIMBURSEMENT**								

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Fund A			**GENERAL FUND**								
Item 9070			**MEDICARE REIMBURSEMENT**								
A.9070.800			**MEDICARE REIMBURSEMENT..**								
202204781		BOGC	13159	0000003487	LESTER V. FELTON, JR. OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204782		BOGC	13178	0000003486	SHIRLEY FELTON OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204783		BOGC	13151	0000001922	HOWARD A. FRANCE, JR. OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204784		BOGC	13165	0000002525	NANCY FRANCE OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204785		BOGC	13144	0000002553	DONALD KOEPPEN OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204786		BOGC	13155	0000006705	KATHLEEN M. KOEPPEN OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204787		BOGC	13135	0000005014	ANTHONY MAZZUCA OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204788		BOGC	13163	0000001031	MARY J. MCCRINDLE PART D	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	117.90
202204788		BOGC	13163	0000001031	MARY J. MCCRINDLE PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204789		BOGC	13176	0000001030	ROBERT I. MCCRINDLE, JR. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204789		BOGC	13176	0000001030	ROBERT I. MCCRINDLE, JR. PART D	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	117.90
202204790		BOGC	13132	0000002831	ALETA M. MINERVINI OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204791		BOGC	13133	0000002528	ANN MITCHELL OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204792		BOGC	13174	0000005015	ROBERT D. MITCHELL, JR. OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204793		BOGC	13134	0000002429	ANNA RASKOSKIE OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204794		BOGC	13143	0000002554	DONALD H. SHORT OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204795		BOGC	13145	0000005026	DONALD M. TINNIE OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204796		BOGC	13162	0000001598	MARGARET TINNIE OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204797		BOGC	13149	0000002685	GEORGE TURNER OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	1,020.60
202204798		BOGC	13161	0000001095	LUANN M. WATZKA OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204799		BOGC	13171	0000003346	PAUL M. WATZKA OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204800		BOGC	13164	0000001422	MARY WOOD OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30

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Fund A			GENERAL FUND								
Item 9070			MEDICARE REIMBURSEMENT								
A.9070.800			MEDICARE REIMBURSEMENT..								
Total A.9070.800			MEDICARE REIMBURSEMENT..							0.00	10,952.10
Total Item 9070			MEDICARE REIMBURSEMENT							0.00	10,952.10
Total Fund A			GENERAL FUND							0.00	957,923.53

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Fund D			**HIGHWAY FUND**								
Item 5110			**GENERAL REPAIRS (ITEM#1)**								
D.5110.400			**STREET PROGRAM..**								
202204834		BOGC	13187	0000001531	CHASE CARD SERVICES HWY. DEPT. - EZ PASS PERMIT (C.C. SERV. 10/8-11/7)	424631525056878	11/07/2022	11/21/2022	11	0.00	6.20
Total D.5110.400			**STREET PROGRAM..**							**0.00**	**6.20**
Total Item 5110			**GENERAL REPAIRS (ITEM#1)**							**0.00**	**6.20**
Item 9010			**STATE RETIREMENT**								
D.9010.800			**STATE RETIREMENT..**								
202204776		BOGC	13169	0000001667	NEW YORK STATE EMPLOYEES' RET HWY. FUND - ERS RETIREMENT CONTRIBUTIONS	2023 ANNUAL INV	11/10/2022	11/21/2022	11	0.00	67,703.00
Total D.9010.800			**STATE RETIREMENT..**							**0.00**	**67,703.00**
D.9010.804			**STATE RETIREMENT..**								
202204776		BOGC	13169	0000001667	NEW YORK STATE EMPLOYEES' RET HWY. FUND - ERS RETIREMENT CONTRIBUTIONS	2023 ANNUAL INV	11/10/2022	11/21/2022	11	0.00	47,048.00
Total D.9010.804			**STATE RETIREMENT..**							**0.00**	**47,048.00**
Total Item 9010			**STATE RETIREMENT**							**0.00**	**114,751.00**
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
D.9060.800			**HOSPITAL & DENTAL INSURANCE..**								
202204919		BOGC	13202	0000002134	TOWN OF ULSTER MVP ACCOUNT RI NOV. HWY. FUND - HOSP. & DENTAL INS. ACCT. REIMB.	MONTHLY REC	11/30/2022	11/29/2022	11	0.00	2,862.05
Total D.9060.800			**HOSPITAL & DENTAL INSURANCE..**							**0.00**	**2,862.05**
D.9060.804			**HOSPITAL & DENTAL INSURANCE..**								
202204725		BOGC	13114	0000003644	GUARDIAN (DENTAL & VISION) DEC. DENTAL & VISION COVERAGE	414211	11/10/2022	11/17/2022	11	0.00	1,625.74
202204737		BOGC	13118	0000001707	NYS EMPLOYEES' HEALTH INS. PENI DEC. HOSP. COVERAGE (EMPIRE PLAN)	03911	11/07/2022	11/17/2022	11	0.00	15,014.82
202204773		BOGC	13128	0000002768	MVP HEALTH CARE, INC. DEC. HOSP. COVERAGE	490580	11/09/2022	11/18/2022	11	0.00	13,793.97
Total D.9060.804			**HOSPITAL & DENTAL INSURANCE..**							**0.00**	**30,434.53**
D.9060.806			**HOSPITAL & DENTAL INSURANCE.RETIREE HOSPITAL & DENTAL**								
202204725		BOGC	13114	0000003644	GUARDIAN (DENTAL & VISION) DEC. DENTAL & VISION COVERAGE	414211	11/10/2022	11/17/2022	11	0.00	1,009.44

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Fund D			**HIGHWAY FUND**								
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
D.9060.806			**HOSPITAL & DENTAL INSURANCE.RETIREE HOSPITAL & DENTAL**								
202204737		BOGC	13118	0000001707	NYS EMPLOYEES' HEALTH INS. PENI DEC. HOSP. COVERAGE (EMPIRE PLAN)	03911	11/07/2022	11/17/2022	11	0.00	3,416.00
202204739		BOGC	13123	0000002396	UNITEDHEALTHCARE AARP-GROUP I DEC. RETIREES MEDICARE SUPPLEMENT PLAN (F) & (G) COVERAGE	001406/836282004	11/04/2022	11/17/2022	11	0.00	3,411.50
202204780		BOGC	13157	0000002669	KIRK FELTON DEC. HOSP. BUYOUT	DEC. EXPENSE	11/21/2022	11/21/2022	11	0.00	208.33
202204869		BOGC	13131	0000002389	UNITED HEALTHCARE INS. CO. DEC. RETIREES AARP MEDICARE RX PART D COVERAGE	24952	11/11/2022	11/22/2022	11	0.00	1,313.00
Total D.9060.806			**HOSPITAL & DENTAL INSURANCE.RETIREE HOSPITAL & DENTAL**							**0.00**	**9,358.27**
Total Item 9060			**HOSPITAL & DENTAL INSURANCE**							**0.00**	**42,654.85**
Item 9070			**MEDICARE REIMBURSEMENT**								
D.9070.804			**MEDICARE REIMBURSEMENT..**								
202204801		BOGC	13179	0000002671	STEPHEN A. BENSON OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204802		BOGC	13152	0000002668	JAMES CORRIGAN OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	714.30
202204803		BOGC	13175	0000001036	ROBERT E. DACHENHAUSEN, JR. OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204804		BOGC	13157	0000002669	KIRK FELTON OCT. & NOV. MEDICARE REIMB. PART B	OCT. & NOV. EXPI	11/21/2022	11/21/2022	11	0.00	340.20
202204805		BOGC	13150	0000005010	HAROLD N. HALWICK OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204806		BOGC	13153	0000002901	JILL M. HALWICK OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204807		BOGC	13148	0000002672	FREDERICK G. HARRIS OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204808		BOGC	13180	0000001448	SUZANNE M. HARRIS OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204809		BOGC	13141	0000005207	DEBRA J. HARTRUM OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204810		BOGC	13156	0000003401	KEITH HARTRUM OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204811		BOGC	13173	0000002689	RICHARD T. HAYNER OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204812		BOGC	13166	0000001428	NANCY PAVAY OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204813		BOGC	13146	0000005028	EUGENE WHALEN OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204814		BOGC	13142	0000001521	DOLORES WILLIAMS OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204815		BOGC	13182	0000003030	WILLIAM J. WILLIAMS, JR.	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30

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Fund D			**HIGHWAY FUND**								
Item 9070			**MEDICARE REIMBURSEMENT**								
D.9070.804			**MEDICARE REIMBURSEMENT..**								
202204816		BOGC	13177	0000002677	WILLIAM J. WILLIAMS, JR. OCT.-DEC. MEDICARE REIMB. PART B RUSSELL WINCHELL OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
Total D.9070.804			**MEDICARE REIMBURSEMENT..**							**0.00**	**8,198.70**
Total Item 9070			**MEDICARE REIMBURSEMENT**							**0.00**	**8,198.70**
Total Fund D			**HIGHWAY FUND**							**0.00**	**165,610.75**

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Fund HHP			**HALCYON PARK WATER TANK CAP.PROJ.**								
Item 8310			**ADMINISTRATION**								
HHP.8310.201			**CONSTRUCTION - TOWN FUNDING..**								
202205000		CP4	1030	0000001549	AQUALOGICS SYSTEMS, INC. HAL. PK. WATER TANK C.P. - LOT FIELD/TECHNICAL SERV./MOVE RTU FROM OLD HAL. PK. TOWER TO NEW TOWER & MOVE ANTENNAS	IN22-402-01	11/16/2022	12/02/2022	12	0.00	1,309.00
Total HHP.8310.201			**CONSTRUCTION - TOWN FUNDING..**							**0.00**	**1,309.00**
Total Item 8310			**ADMINISTRATION**							**0.00**	**1,309.00**
Total Fund HHP			**HALCYON PARK WATER TANK CAP.PROJ.**							**0.00**	**1,309.00**

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Fund SS1			**WHITTIER SEWER**								
Item 8130			**SEWAGE TREATMENT & DISPOSAL**								
SS1.8130.409			**REPAIRS & SUPPLIES..**								
202204828		BOGC	13187	0000001531	CHASE CARD SERVICES W. SEWER - FUSES & FLOATS (C.C. SERV. 10/8-11/7)	424631525056878	11/07/2022	11/21/2022	11	0.00	202.40
Total SS1.8130.409			**REPAIRS & SUPPLIES..**							**0.00**	**202.40**
SS1.8130.422			**EQUIPMENT MAINTENANCE..**								
202204829		BOGC	13187	0000001531	CHASE CARD SERVICES W. SEWER - MARSHALL WOLF AUTOMATION 15HP VFD (C.C. SERV. 10/8-11/7)	424631525056878	11/07/2022	11/21/2022	11	0.00	1,236.92
Total SS1.8130.422			**EQUIPMENT MAINTENANCE..**							**0.00**	**1,236.92**
Total Item 8130			**SEWAGE TREATMENT & DISPOSAL**							**0.00**	**1,439.32**
Item 9010			**STATE RETIREMENT**								
SS1.9010.800			**STATE RETIREMENT..**								
202204777		BOGC	13169	0000001667	NEW YORK STATE EMPLOYEES' RET ***** W. SEWER - ERS RETIREMENT CONTRIBUTIONS			11/21/2022	11	0.00	4,839.00
Total SS1.9010.800			**STATE RETIREMENT..**							**0.00**	**4,839.00**
Total Item 9010			**STATE RETIREMENT**							**0.00**	**4,839.00**
Total Fund SS1			**WHITTIER SEWER**							**0.00**	**6,278.32**

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Fund SS2			**ULSTER SEWER**								
Item 8110			**ADMINISTRATION**								
SS2.8110.403			**OFFICE SUPPLIES..**								
202204917		BOGC	13201	0000002395	RICOH USA, INC. (COURT, POLICE, T.	106714851	11/18/2022	11/29/2022	11	0.00	34.53
					WATER/SEWER SECRETARY - COPIER CHARGES (11/8-12/7)						
Total SS2.8110.403			**OFFICE SUPPLIES..**							**0.00**	**34.53**
SS2.8110.406			**TELEPHONE..**								
202204733		BOGC	13116	0000002828	NAVITAS CREDIT CORP.	1039014	11/01/2022	11/17/2022	11	0.00	147.93
					U. SEWER - TELEPHONE CHARGES (845-336-6727)						
202205060		BOGC	13204	0000006348	CHARTER COMMUNICATIONS - SEWI	0094347112422	11/24/2022	12/12/2022	12	0.00	149.98
					U. SEWER - INTERNET SERV. CHARGES (11/24-12/23) - ACCT. #8150410080094347						
Total SS2.8110.406			**TELEPHONE..**							**0.00**	**297.91**
Total Item 8110			**ADMINISTRATION**							**0.00**	**332.44**
Item 8130			**SEWAGE TREATMENT & DISPOSAL**								
SS2.8130.407			**ELECTRIC..**								
202204722		BOGC	13112	0000001017	CENTRAL HUDSON	21001060553	10/19/2022	11/17/2022	11	0.00	1,913.36
					U. SEWER-MAIN PLANT/DOGWOOD ST. - ELEC. DELIVERY CHARGES (10/6-10/19)						
202204723		BOGC	13113	0000002813	CONSTELLATION NEW ENERGY, INC.	201283755-12	11/09/2022	11/17/2022	11	0.00	3,872.25
					U. SEWER-MAIN PLANT/DOGWOOD ST. - ELEC. SERV. CHARGES (10/6-10/19)						
202204724		BOGC	13113	0000002813	CONSTELLATION NEW ENERGY, INC.	201283755-13	11/04/2022	11/17/2022	11	0.00	10.89
					U. SEWER/PARISH LANE - ELEC. SERV. CHARGES (10/7-11/3)						
202204873		BOGC	13127	0000002813	CONSTELLATION NEW ENERGY, INC.	201283755-19	11/18/2022	11/22/2022	11	0.00	2.36
					U. SEWER/SAWMILL RD. - ELEC. SERV. CHARGES (8/19-11/16)						
202204950		BOGC	13196	0000001017	CENTRAL HUDSON	21001302989	11/16/2022	11/30/2022	11	0.00	42.29
					U. SEWER/SAWMILL RD. PUMP. STAT. - ELEC. DELIVERY CHARGES (10/21-11/16)						
Total SS2.8130.407			**ELECTRIC..**							**0.00**	**5,841.15**
SS2.8130.454			**MAINTENANCE..**								
202204830		BOGC	13187	0000001531	CHASE CARD SERVICES	424631525056878	11/07/2022	11/21/2022	11	0.00	537.44
					U. SEWER - DRUM DOLLY, REPLACEMENT BELTS, SPINDLE ASSEMBLY, ETC.....(C.C. SERV. 10/8-11/7)						
Total SS2.8130.454			**MAINTENANCE..**							**0.00**	**537.44**
Total Item 8130			**SEWAGE TREATMENT & DISPOSAL**							**0.00**	**6,378.59**
Item 9010			**STATE RETIREMENT**								
SS2.9010.800			**STATE RETIREMENT..**								
202204777		BOGC	13169	0000001667	NEW YORK STATE EMPLOYEES' RET	*****		11/21/2022	11	0.00	48,123.00
					U. SEWER - ERS RETIREMENT CONTRIBUTIONS						

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Fund SS2			**ULSTER SEWER**								
Item 9010			**STATE RETIREMENT**								
SS2.9010.800			**STATE RETIREMENT..**								
Total SS2.9010.800			**STATE RETIREMENT..**							**0.00**	**48,123.00**
Total Item 9010			**STATE RETIREMENT**							**0.00**	**48,123.00**
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
SS2.9060.800			**HOSPITAL & DENTAL INSURANCE..**								
202204725		BOGC	13114	0000003644	GUARDIAN (DENTAL & VISION) DEC. DENTAL & VISION COVERAGE	414211	11/10/2022	11/17/2022	11	0.00	470.69
202204737		BOGC	13118	0000001707	NYS EMPLOYEES' HEALTH INS. PENI DEC. HOSP. COVERAGE (EMPIRE PLAN)	03911	11/07/2022	11/17/2022	11	0.00	2,763.74
202204773		BOGC	13128	0000002768	MVP HEALTH CARE, INC. DEC. HOSP. COVERAGE	490580	11/09/2022	11/18/2022	11	0.00	5,090.58
202204920		BOGC	13202	0000002134	TOWN OF ULSTER MVP ACCOUNT RI NOV. U. SEWER FUND - HOSP. & DENTAL INS. ACCT. REIMB.	*****		11/29/2022	11	0.00	149.80
Total SS2.9060.800			**HOSPITAL & DENTAL INSURANCE..**							**0.00**	**8,474.81**
SS2.9060.802			**HOSPITAL & DENTAL INSURANCE RETIRE**								
202204725		BOGC	13114	0000003644	GUARDIAN (DENTAL & VISION) DEC. DENTAL & VISION COVERAGE	414211	11/10/2022	11/17/2022	11	0.00	661.28
202204739		BOGC	13123	0000002396	UNITEDHEALTHCARE AARP-GROUP I DEC. RETIREES MEDICARE SUPPLEMENT PLAN (F) & (G) COVERAGE	001406/836282004	11/04/2022	11/17/2022	11	0.00	2,074.00
202204773		BOGC	13128	0000002768	MVP HEALTH CARE, INC. DEC. HOSP. COVERAGE	490580	11/09/2022	11/18/2022	11	0.00	2,068.88
202204869		BOGC	13131	0000002389	UNITED HEALTHCARE INS. CO. DEC. RETIREES AARP MEDICARE RX PART D COVERAGE	24952	11/11/2022	11/22/2022	11	0.00	718.10
202204920		BOGC	13202	0000002134	TOWN OF ULSTER MVP ACCOUNT RI NOV. U. SEWER FUND - HOSP. & DENTAL INS. ACCT. REIMB./RETIREES	*****		11/29/2022	11	0.00	32.05
Total SS2.9060.802			**HOSPITAL & DENTAL INSURANCE RETIRE**							**0.00**	**5,554.31**
Total Item 9060			**HOSPITAL & DENTAL INSURANCE**							**0.00**	**14,029.12**
Item 9070			**MEDICARE REIMBURSEMENT**								
SS2.9070.800			**MEDICARE REIMBURSEMENT..**								
202204817		BOGC	13160	0000005000	LINDA ALBRIGHT OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	751.50
202204818		BOGC	13181	0000005001	VICTOR ALBRIGHT OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	751.50
202204819		BOGC	13136	0000002585	BART J. GODBEY OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204820		BOGC	13139	0000003504	CHRISTINE E. GODBEY	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30

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Fund SS2			**ULSTER SEWER**								
Item 9070			**MEDICARE REIMBURSEMENT**								
SS2.9070.800			**MEDICARE REIMBURSEMENT..**								
					CHRISTINE E. GODBEY OCT.-DEC. MEDICARE REIMB. PART B						
202204821		BOGC	13140	0000001391	COREY HALWICK OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204822		BOGC	13147	0000003095	FRANK C. SLOBODA, JR. OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204823		BOGC	13158	0000007303	KRISTINA WATJEN OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204824		BOGC	13172	0000002759	RICHARD G. WATJEN OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
Total SS2.9070.800			**MEDICARE REIMBURSEMENT..**							**0.00**	**4,564.80**
Total Item 9070			**MEDICARE REIMBURSEMENT**							**0.00**	**4,564.80**
Total Fund SS2			**ULSTER SEWER**							**0.00**	**73,427.95**

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Fund SS3			**WASHINGTON AVE. SEWER**								
Item 8130			**SEWAGE TREATMENT & DISPOSAL**								
SS3.8130.423			**SEWER MAINS-REPAIR & MAINT..**								
202204831		BOGC	13187	0000001531	CHASE CARD SERVICES WASHINGTON AVE. SEWER/SANDY RD. DIST. IMPROVEMENT - HDPE SUPPLY, FLUSHING PORT CAP & FLUSHING PORT (C.C. SERV. 10/8-11/7)	424631525056878	11/07/2022	11/21/2022	11	0.00	587.01
Total SS3.8130.423			**SEWER MAINS-REPAIR & MAINT..**							**0.00**	**587.01**
Total Item 8130			**SEWAGE TREATMENT & DISPOSAL**							**0.00**	**587.01**
Item 9010			**STATE RETIREMENT**								
SS3.9010.800			**STATE RETIREMENT..**								
202204777		BOGC	13169	0000001667	NEW YORK STATE EMPLOYEES' RET ***** WASH. AVE. SEWER - ERS RETIREMENT CONTRIBUTIONS			11/21/2022	11	0.00	807.00
Total SS3.9010.800			**STATE RETIREMENT..**							**0.00**	**807.00**
Total Item 9010			**STATE RETIREMENT**							**0.00**	**807.00**
Total Fund SS3			**WASHINGTON AVE. SEWER**							**0.00**	**1,394.01**

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Fund SW1			**ULSTER WATER**								
Item 8310			**ADMINISTRATION**								
SW1.8310.406			**TELEPHONE..**								
202204734		BOGC	13116	0000002828	NAVITAS CREDIT CORP. U. WATER - TELEPHONE CHARGES (845-382-1833)	1039014	11/01/2022	11/17/2022	11	0.00	145.85
202204735		BOGC	13116	0000002828	NAVITAS CREDIT CORP. WATER/SEWER SECRETARY - TELEPHONE CHARGES (845-382-2434)	1039014	11/01/2022	11/17/2022	11	0.00	44.48
202204759		BOGC	13187	0000001531	CHASE CARD SERVICES U. WATER - EXTRA STORAGE ON CELLPHONE/JOHN (C.C. SERV. 10/8-11/7)	424631525056878	11/07/2022	11/18/2022	11	0.00	0.99
202204865		BOGC	13125	0000003267	CHARTER COMMUNICATIONS-WATEI U. WATER - INTERNET SERV. CHARGES (11/14-12/13) - ACCT.#8150410080102777	0102777111422	11/14/2022	11/22/2022	11	0.00	149.98
202205059		BOGC	13209	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES	*****		12/12/2022	12	0.00	141.11
Total SW1.8310.406			**TELEPHONE..**							**0.00**	**482.41**
Total Item 8310			**ADMINISTRATION**							**0.00**	**482.41**
Item 8320			**SUPPLY, POWER & PUMPING**								
SW1.8320.407			**ELECTRIC..**								
202204866		BOGC	13127	0000002813	CONSTELLATION NEW ENERGY, INC U. WATER PLANT #2 - ELEC. SERV. CHARGES (10/7-11/3)	201283755-18	11/15/2022	11/22/2022	11	0.00	90.29
202204867		BOGC	13127	0000002813	CONSTELLATION NEW ENERGY, INC U. WATER PLANT #3 - ELEC. SERV. CHARGES (10/4-11/1)	201283755-8	11/15/2022	11/22/2022	11	0.00	6,410.17
202204874		BOGC	13127	0000002813	CONSTELLATION NEW ENERGY, INC U. WATER/GARAGE - ELEC. SERV. CHARGES (10/21-11/16)	201283755-4	11/17/2022	11/22/2022	11	0.00	9.86
202204875		BOGC	13127	0000002813	CONSTELLATION NEW ENERGY, INC U. WATER/DOGWOOD ST. - ELEC. SERV. CHARGES (10/11-11/7)	201283755-17	11/17/2022	11/22/2022	11	0.00	761.38
202204904		BOGC	13189	0000001017	CENTRAL HUDSON U. WATER/GARAGE - ELEC. & GAS DELIVERY CHARGES (10/21-11/16)	21001306352	11/16/2022	11/29/2022	11	0.00	39.94
202204907		BOGC	13190	0000001017	CENTRAL HUDSON U. WATER PLANT #2 - ELEC. DELIVERY CHARGES (10/7-11/3)	21001066816	11/03/2022	11/29/2022	11	0.00	433.64
202204908		BOGC	13191	0000001017	CENTRAL HUDSON U. WATER/DOGWOOD ST. - ELEC. DELIVERY CHARGES (10/11-11/7)	21001060629	11/07/2022	11/29/2022	11	0.00	281.38
202204909		BOGC	13192	0000001017	CENTRAL HUDSON U. WATER/SOUTH TOWER - ELEC. SERV. CHARGES (10/13-11/14)	21000861399	11/14/2022	11/29/2022	11	0.00	113.10
Total SW1.8320.407			**ELECTRIC..**							**0.00**	**8,139.76**
SW1.8320.408			**HEAT..**								
202204904		BOGC	13189	0000001017	CENTRAL HUDSON U. WATER/GARAGE - ELEC. & GAS DELIVERY CHARGES (10/21-11/16)	21001306352	11/16/2022	11/29/2022	11	0.00	39.02
Total SW1.8320.408			**HEAT..**							**0.00**	**39.02**
SW1.8320.409			**REPAIRS & SUPPLIES..**								
202204760		BOGC	13187	0000001531	CHASE CARD SERVICES	424631525056878	11/07/2022	11/18/2022	11		

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Fund SW1			**ULSTER WATER**								
Item 8320			**SUPPLY, POWER & PUMPING**								
SW1.8320.409			**REPAIRS & SUPPLIES..**								
					CHASE CARD SERVICES U. WATER - DIXON PAINTED CARBON THREADED FOOT VALVE COMPLETE ASSEMBLY (C.C. SERV. 10/8-11/7)					0.00	52.19
Total SW1.8320.409			**REPAIRS & SUPPLIES..**							**0.00**	**52.19**
SW1.8320.454			**MAINTENANCE..**								
202204741		BOGC	13120	0000002395	RICOH USA, INC. (COURT, POLICE, T. U. WATER - COPIER CHARGES (11/7-12/6)	106692549	11/11/2022	11/17/2022	11	0.00	117.37
202204761		BOGC	13187	0000001531	CHASE CARD SERVICES U. WATER - BATTERIES, WINDOW PRIVACY FILM, ETC....(C.C. SERV. 10/8-11/7)	424631525056878	11/07/2022	11/18/2022	11	0.00	441.40
202204917		BOGC	13201	0000002395	RICOH USA, INC. (COURT, POLICE, T. WATER/SEWER SECRETARY - COPIER CHARGES (11/8-12/7)	106714851	11/18/2022	11/29/2022	11	0.00	34.53
202205059		BOGC	13209	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	*****		12/12/2022	12	0.00	35.00
Total SW1.8320.454			**MAINTENANCE..**							**0.00**	**628.30**
Total Item 8320			**SUPPLY, POWER & PUMPING**							**0.00**	**8,859.27**
Item 8330			**PURIFICATION**								
SW1.8330.430			**UNIFORMS..**								
202204762		BOGC	13187	0000001531	CHASE CARD SERVICES U. WATER - 2022 BOOTS/KEITH FELTON & RYAN WEISHAUPT (AS PER CONTRACT) - C.C. SERV. 10/8-11/7	424631525056878	11/07/2022	11/18/2022	11	0.00	354.99
Total SW1.8330.430			**UNIFORMS..**							**0.00**	**354.99**
Total Item 8330			**PURIFICATION**							**0.00**	**354.99**
Item 8340			**TRANSMISSION & DISTRIBUTION**								
SW1.8340.421			**VEHICLE MAINTENANCE..**								
202204763		BOGC	13187	0000001531	CHASE CARD SERVICES U. WATER - MT. & BAL. 4 TIRES (C.C. SERV. 10/8-11/7)	424631525056878	11/07/2022	11/18/2022	11	0.00	163.20
Total SW1.8340.421			**VEHICLE MAINTENANCE..**							**0.00**	**163.20**
Total Item 8340			**TRANSMISSION & DISTRIBUTION**							**0.00**	**163.20**
Item 9010			**STATE RETIREMENT**								
SW1.9010.800			**STATE RETIREMENT..**								
202204778		BOGC	13169	0000001667	NEW YORK STATE EMPLOYEES' RET	*****		11/21/2022	11		

TOWN OF ULSTER

AP GL Distribution Report

Fiscal Year: 2022 Period From: 11 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 9010			**STATE RETIREMENT**								
SW1.9010.800			**STATE RETIREMENT..**								
					NEW YORK STATE EMPLOYEES' RET U. WATER - ERS RETIREMENT CONTRIBUTIONS					0.00	38,895.00
Total SW1.9010.800			**STATE RETIREMENT..**							**0.00**	**38,895.00**
Total Item 9010			**STATE RETIREMENT**							**0.00**	**38,895.00**
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
SW1.9060.800			**HOSPITAL & DENTAL INSURANCE..**								
202204725		BOGC	13114	0000003644	GUARDIAN (DENTAL & VISION) DEC. DENTAL & VISION COVERAGE	414211	11/10/2022	11/17/2022	11	0.00	661.28
202204737		BOGC	13118	0000001707	NYS EMPLOYEES' HEALTH INS. PENI DEC. HOSP. COVERAGE (EMPIRE PLAN)	03911	11/07/2022	11/17/2022	11	0.00	11,054.96
202204773		BOGC	13128	0000002768	MVP HEALTH CARE, INC. DEC. HOSP. COVERAGE	490580	11/09/2022	11/18/2022	11	0.00	2,545.29
202204921		BOGC	13202	0000002134	TOWN OF ULSTER MVP ACCOUNT RI NOV. U. WATER FUND - HOSP. & DENTAL INS. ACCT. REIMB.	*****		11/29/2022	11	0.00	283.85
Total SW1.9060.800			**HOSPITAL & DENTAL INSURANCE..**							**0.00**	**14,545.38**
SW1.9060.802			**HOSPITAL & DENTAL INSURANCE RETIRE**								
202204725		BOGC	13114	0000003644	GUARDIAN (DENTAL & VISION) DEC. DENTAL & VISION COVERAGE	414211	11/10/2022	11/17/2022	11	0.00	246.52
202204739		BOGC	13123	0000002396	UNITEDHEALTHCARE AARP-GROUP I DEC. RETIREES MEDICARE SUPPLEMENT PLAN (F) & (G) COVERAGE	001406/836282004	11/04/2022	11/17/2022	11	0.00	769.50
202204773		BOGC	13128	0000002768	MVP HEALTH CARE, INC. DEC. HOSP. COVERAGE	490580	11/09/2022	11/18/2022	11	0.00	689.62
202204869		BOGC	13131	0000002389	UNITED HEALTHCARE INS. CO. DEC. RETIREES AARP MEDICARE RX PART D COVERAGE	24952	11/11/2022	11/22/2022	11	0.00	303.00
202204921		BOGC	13202	0000002134	TOWN OF ULSTER MVP ACCOUNT RI NOV. U. WATER FUND - HOSP. & DENTAL INS. ACCT. REIMB./RETIREES	*****		11/29/2022	11	0.00	534.09
Total SW1.9060.802			**HOSPITAL & DENTAL INSURANCE RETIRE**							**0.00**	**2,542.73**
Total Item 9060			**HOSPITAL & DENTAL INSURANCE**							**0.00**	**17,088.11**
Item 9070			**MEDICARE REIMBURSEMENT**								
SW1.9070.800			**MEDICARE REIMBURSEMENT..**								
202204825		BOGC	13138	0000002667	CHARLEIN M. CASHARA OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204826		BOGC	13154	0000001452	JOSEPH CASHARA OCT.-DEC. MEDICARE REIMB. PART B	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30
202204827		BOGC	13170	0000001418	PAUL M. VOGT	OCT.-DEC. EXPEN	11/21/2022	11/21/2022	11	0.00	510.30

TOWN OF ULSTER

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW1			**ULSTER WATER**								
Item 9070			**MEDICARE REIMBURSEMENT**								
SW1.9070.800			**MEDICARE REIMBURSEMENT..**								
					PAUL M. VOGT OCT.-DEC. MEDICARE REIMB. PART B						
Total SW1.9070.800			**MEDICARE REIMBURSEMENT..**							**0.00**	**1,530.90**
Total Item 9070			**MEDICARE REIMBURSEMENT**							**0.00**	**1,530.90**
Total Fund SW1			**ULSTER WATER**							**0.00**	**67,373.88**

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW2			**HALCYON WATER**								
Item 8320			**SUPPLY, POWER & PUMPING**								
SW2.8320.407			**ELECTRIC..**								
202204910		BOGC	13193	0000001017	CENTRAL HUDSON HAL. PK. WATER/DOUGLAS DRIVE - ELEC. DELIVERY CHARGES (10/22-11/17)	21001045976	11/17/2022	11/29/2022	11	0.00	267.78
202204915		BOGC	13199	0000002813	CONSTELLATION NEW ENERGY, INC HAL. PK. WATER/DOUGLAS DRIVE - ELEC. SERV. CHARGES (10/22-11/17)	201283755-15	11/21/2022	11/29/2022	11	0.00	75.85
Total SW2.8320.407			**ELECTRIC..**							**0.00**	**343.63**
Total Item 8320			**SUPPLY, POWER & PUMPING**							**0.00**	**343.63**
Item 9010			**STATE RETIREMENT**								
SW2.9010.800			**STATE RETIREMENT..**								
202204778		BOGC	13169	0000001667	NEW YORK STATE EMPLOYEES' RET ***** HAL. PK. WATER - ERS RETIREMENT CONTRIBUTIONS			11/21/2022	11	0.00	4,177.00
Total SW2.9010.800			**STATE RETIREMENT..**							**0.00**	**4,177.00**
Total Item 9010			**STATE RETIREMENT**							**0.00**	**4,177.00**
Total Fund SW2			**HALCYON WATER**							**0.00**	**4,520.63**

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW3			**SPRING LAKE WATER**								
Item 8320			**SUPPLY, POWER & PUMPING**								
SW3.8320.407			**ELECTRIC..**								
202204876		BOGC	13127	0000002813	CONSTELLATION NEW ENERGY, INC. SPRING LK. WATER/COURT AVE. - ELEC. SERV. CHARGES (10/19-11/11)	201283755-2	11/17/2022	11/22/2022	11	0.00	33.44
202204911		BOGC	13194	0000001017	CENTRAL HUDSON SPRING LK. WATER/COURT AVE. - ELEC. DELIVERY CHARGES (10/19-11/11)	21001025598	11/11/2022	11/29/2022	11	0.00	59.32
Total SW3.8320.407			**ELECTRIC..**							**0.00**	**92.76**
Total Item 8320			**SUPPLY, POWER & PUMPING**							**0.00**	**92.76**
Item 9010			**STATE RETIREMENT**								
SW3.9010.800			**STATE RETIREMENT..**								
202204778		BOGC	13169	0000001667	NEW YORK STATE EMPLOYEES' RET ***** SPRING LK. WATER - ERS RETIREMENT CONTRIBUTIONS			11/21/2022	11	0.00	2,610.00
Total SW3.9010.800			**STATE RETIREMENT..**							**0.00**	**2,610.00**
Total Item 9010			**STATE RETIREMENT**							**0.00**	**2,610.00**
Total Fund SW3			**SPRING LAKE WATER**							**0.00**	**2,702.76**

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW4			**BRIGHT ACRES WATER**								
Item 8320			**SUPPLY, POWER & PUMPING**								
SW4.8320.407			**ELECTRIC..**								
202204877		BOGC	13127	0000002813	CONSTELLATION NEW ENERGY, INC. BRIGHT ACRES WATER/CITY VIEW TERRACE - ELEC. SERV. CHARGES (10/20-11/11)	201283755-6	11/17/2022	11/22/2022	11	0.00	43.86
202204912		BOGC	13195	0000001017	CENTRAL HUDSON BRIGHT ACRES WATER/CITY VIEW TERRACE - ELEC. DELIVERY CHARGES (10/20-11/11)	21001063797	11/11/2022	11/29/2022	11	0.00	173.17
Total SW4.8320.407			**ELECTRIC..**							**0.00**	**217.03**
Total Item 8320			**SUPPLY, POWER & PUMPING**							**0.00**	**217.03**
Item 9010			**STATE RETIREMENT**								
SW4.9010.800			**STATE RETIREMENT..**								
202204778		BOGC	13169	0000001667	NEW YORK STATE EMPLOYEES' RET ***** BRIGHT ACRES WATER - ERS RETIREMENT CONTRIBUTIONS			11/21/2022	11	0.00	3,263.00
Total SW4.9010.800			**STATE RETIREMENT..**							**0.00**	**3,263.00**
Total Item 9010			**STATE RETIREMENT**							**0.00**	**3,263.00**
Total Fund SW4			**BRIGHT ACRES WATER**							**0.00**	**3,480.03**

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW5			**CHERRY HILL WATER**								
Item 9010			**STATE RETIREMENT**								
SW5.9010.800			**STATE RETIREMENT..**								
202204778		BOGC	13169	0000001667	NEW YORK STATE EMPLOYEES' RET ***** CHERRY HILL WATER - ERS RETIREMENT CONTRIBUTIONS			11/21/2022	11	0.00	1,697.00
Total SW5.9010.800			**STATE RETIREMENT..**							**0.00**	**1,697.00**
Total Item 9010			**STATE RETIREMENT**							**0.00**	**1,697.00**
Total Fund SW5			**CHERRY HILL WATER**							**0.00**	**1,697.00**

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW6			**GLENERIE WATER**								
Item 9010			**STATE RETIREMENT**								
SW6.9010.800			**STATE RETIREMENT..**								
202204778		BOGC	13169	0000001667	NEW YORK STATE EMPLOYEES' RET ***** GLENERIE WATER - ERS RETIREMENT CONTRIBUTIONS			11/21/2022	11	0.00	782.00
Total SW6.9010.800			**STATE RETIREMENT..**							**0.00**	**782.00**
Total Item 9010			**STATE RETIREMENT**							**0.00**	**782.00**
Total Fund SW6			**GLENERIE WATER**							**0.00**	**782.00**

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW7			**EAST KINGSTON WATER**								
Item 9010			**STATE RETIREMENT**								
SW7.9010.800			**STATE RETIREMENT..**								
202204778		BOGC	13169	0000001667	NEW YORK STATE EMPLOYEES' RET ***** E. KINGS. WATER - ERS RETIREMENT CONTRIBUTIONS			11/21/2022	11	0.00	783.00
Total SW7.9010.800			**STATE RETIREMENT..**							**0.00**	**783.00**
Total Item 9010			**STATE RETIREMENT**							**0.00**	**783.00**
Total Fund SW7			**EAST KINGSTON WATER**							**0.00**	**783.00**

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund TA1			**TRUST & AGENCY**								
Item 0018			**STATE RETIREMENT**								
TA1.0018			**STATE RETIREMENT**								
202204896		T	24589	0000002690	DANIEL KILLIAN OVERPAYMENT FOR NOVEMBER NYS RETIREMENT CONTRIBUTION	11302022	11/29/2022	11/29/2022	11	0.00	90.63
202204897		T	24592	0000003602	JOSEPH KILLIAN OVERPAYMENT FOR NOVEMBER NYS RETIREMENT CONTRIBUTION	113022	11/29/2022	11/29/2022	11	0.00	46.53
202204898		T	24595	0000003741	LOUIS G. DEFELICIS, III OVERPAYMENT FOR NOVEMBER NYS RETIREMENT CONTRIBUTION	113022	11/29/2022	11/29/2022	11	0.00	43.58
202204899		T	24591	0000001515	JASON TREMPER OVERPAYMENT FOR NOVEMBER NYS RETIREMENT CONTRIBUTION	113022	11/29/2022	11/29/2022	11	0.00	40.84
202204900		T	24597	0000001550	SEAN ENNIS OVERPAYMENT FOR NOVEMBER NYS RETIREMENT CONTRIBUTION	113022	11/29/2022	11/29/2022	11	0.00	55.32
202204902		T	24590	0000003758	ERIN LITTS OVERPAYMENT FOR NOVEMBER NYS RETIREMENT CONTRIBUTION	113022	11/29/2022	11/29/2022	11	0.00	58.62
202204903		T	24594	0000006414	KYLE NORMANN OVERPAYMENT FOR NOVEMBER NYS RETIREMENT CONTRIBUTION	113022	11/29/2022	11/29/2022	11	0.00	63.29
202204905		T	24596	0000001105	LUKAS BOYLE OVERPAYMENT FOR NOVEMBER NYS RETIREMENT CONTRIBUTION	113022	11/29/2022	11/29/2022	11	0.00	23.30
202204906		T	24593	0000007301	JUSTIN JUDWARE OVERPAYMENT FOR NOVEMBER NYS RETIREMENT CONTRIBUTION	113022	11/29/2022	11/29/2022	11	0.00	20.23
Total TA1.0018			**STATE RETIREMENT**							**0.00**	**442.34**
Total Item 0018			**STATE RETIREMENT**							**0.00**	**442.34**
Item 0030			**GUARANTY & BID DEPOSITS**								
TA1.0030			**GUARANTY & BID DEPOSITS**								
202204738		BOGC	13122	0000003378	SHAWN HOLZMANN ULSTER RECREATION FACILITY/CLOSE OUT ESCROW	NOV. EXPENSE	11/01/2022	11/17/2022	11	0.00	225.00
Total TA1.0030			**GUARANTY & BID DEPOSITS**							**0.00**	**225.00**
Total Item 0030			**GUARANTY & BID DEPOSITS**							**0.00**	**225.00**
Total Fund TA1			**TRUST & AGENCY**							**0.00**	**667.34**
Grand Total										**0.00**	**1,287,950.20**

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

Dept. No.	Name	Enc. Amount	Exp. Amount
0018	STATE RETIREMENT	0.00	442.34
0030	GUARANTY & BID DEPOSITS	0.00	225.00
1110	JUSTICES	0.00	643.52

TOWN OF ULSTER

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
			1220		SUPERVISOR		0.00	545.17			
			1345		CONFERENCES & SCHOOLS		0.00	305.00			
			1410		TOWN CLERK		0.00	190.90			
			1440		PROFESSIONAL FEES		0.00	3,172.20			
			1620		BUILDING - TOWN HALL		0.00	5,658.86			
			1621		BUILDING - TRANSFER STATION		0.00	16.79			
			1670		PRINTING & MAILING		0.00	6,406.38			
			1930		JUDGEMENTS & CLAIMS		0.00	5,000.00			
			2610		FINES & FOREFEITED BAIL		0.00	44,943.00			
			2989		SPECIAL ITEMS		0.00	127.22			
			3120		POLICE		0.00	5,540.76			
			3620		BUILDING INSPECTOR		0.00	137.97			
			5110		GENERAL REPAIRS (ITEM#1)		0.00	6.20			
			5132		HIGHWAY GARAGE		0.00	553.51			
			6772		PROGRAMS FOR AGING		0.00	55.79			
			7110		PARKS		0.00	41.80			
			7140		RECREATION		0.00	950.79			
			8110		ADMINISTRATION		0.00	332.44			
			8130		SEWAGE TREATMENT & DISPOSAL		0.00	8,404.92			
			8310		ADMINISTRATION		0.00	1,791.41			
			8320		SUPPLY, POWER & PUMPING		0.00	9,512.69			
			8330		PURIFICATION		0.00	354.99			
			8340		TRANSMISSION & DISTRIBUTION		0.00	163.20			
			9010		STATE RETIREMENT		0.00	364,630.00			
			9015		POLICE & FIRE RETIREMENT		0.00	589,267.00			
			9060		HOSPITAL & DENTAL INSURANCE		0.00	213,283.85			
			9070		MEDICARE REIMBURSEMENT		0.00	25,246.50			
			Grand Total:				**0.00**	**1,287,950.20**			

TOWN OF ULSTER

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The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 15 of Dec 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** December 2022

James E. Quigley 3rd

James E. Quigley 3rd
Supervisor

Councilman **Councilman**

Councilman **Councilman**

AP GL Distribution Report Parameters

Report ID:		Year:	2022				
Period:	11	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:	12/22A	To:	12/22A	Print Parent Account:	No		
Minimum Amt:	0.00			Expenses Only:	No		
Include:	All			Print Over Budget Message:	No		
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No		
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:		No			
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:		No			

Account Table:

Alt. Sort Table:

Sort:

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

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Fund A			**GENERAL FUND**								
Item 1110			**JUSTICES**								
A.1110.400			**COURT STENOGRAPHERS..**								
202205001		BOGC	HELD	0000001529	LANGUAGE LINE SERVICES COURT DEPT. - OVER-THE PHONE INTERPRETATION SERV. FOR NOV.	10694000	11/30/2011	12/05/2022	12	0.00	28.66
Total A.1110.400			**COURT STENOGRAPHERS..**							**0.00**	**28.66**
Total Item 1110			**JUSTICES**							**0.00**	**28.66**
Item 1220			**SUPERVISOR**								
A.1220.410			**COMPUTER TECHNOLOGY..**								
202205122		BOGC	HELD	0000003103	CMI-TEC INC TOWN HALL - FIX PERMISSIONS, ETC....FOR NOV.	6087	11/30/2022	12/13/2022	12	0.00	237.50
202205123		BOGC	HELD	0000003103	CMI-TEC INC SUPERVISOR'S OFFICE - COMPUTER SUPPORT SERV. FOR NOV.	6091	11/30/2022	12/13/2022	12	0.00	95.00
Total A.1220.410			**COMPUTER TECHNOLOGY..**							**0.00**	**332.50**
Total Item 1220			**SUPERVISOR**							**0.00**	**332.50**
Item 1355			**ASSESSOR**								
A.1355.418			**LEGAL/PROFESSIONAL SERV...**								
202204974		BOGC	HELD	0000002946	VAN DEWATER & VAN DEWATER ASSESSOR'S OFFICE - CATSKILL PARK LLC/PROFESS. SERV. FOR OCT.	144849	11/22/2022	12/02/2022	12	0.00	418.00
202204975		BOGC	HELD	0000002946	VAN DEWATER & VAN DEWATER ASSESSOR'S OFFICE - EDDYVILLE ASSOC./PROFESS. SERV. FOR OCT.	144850	11/22/2022	12/02/2022	12	0.00	750.00
Total A.1355.418			**LEGAL/PROFESSIONAL SERV...**							**0.00**	**1,168.00**
Total Item 1355			**ASSESSOR**							**0.00**	**1,168.00**
Item 1420			**PROFESSIONAL FEES**								
A.1420.400			**LEGAL FEES..**								
202204992		BOGC	HELD	0000002921	ROEMER WALLENS GOLD & MINEAU LABOR RELATIONS SERV. FOR DEC.	DEC. EXPENSE	12/01/2022	12/02/2022	12	0.00	2,400.00
202205124		BOGC	HELD	0000001677	RUSK, WADLIN, HEPPNER & MARTUS NOV. TRAFFIC COURT LEGAL/PROFESS. SERV. FOR NOV.	10974	12/01/2022	12/13/2022	12	0.00	9,485.00
202205125		BOGC	HELD	0000001677	RUSK, WADLIN, HEPPNER & MARTUS GEN. ISSUES LEGAL/PROFESS. SERV. FOR NOV.	10975	12/01/2022	12/13/2022	12	0.00	4,754.75
Total A.1420.400			**LEGAL FEES..**							**0.00**	**16,639.75**
Total Item 1420			**PROFESSIONAL FEES**							**0.00**	**16,639.75**

TOWN OF ULSTER

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Fund A			**GENERAL FUND**								
Item 1460			**RECORDS MANAGEMENT**								
A.1460.400			**RECORDS MANAGEMENT EXPENSES..**								
202204976		BOGC	HELD	0000003589	IRON MOUNTAIN RECORDS MANAGEMENT - OFFSITE SHREDDING (9/28-11/21)	*****		12/02/2022	12	0.00	215.13
Total A.1460.400			**RECORDS MANAGEMENT EXPENSES..**							**0.00**	**215.13**
Total Item 1460			**RECORDS MANAGEMENT**							**0.00**	**215.13**
Item 1620			**BUILDING - TOWN HALL**								
A.1620.406			**TELEPHONE..**								
202205172		BOGC	HELD	0000002401	RINGSQUARED TELECOM LLC POLICE DEPT. - TELEPHONE CHARGES (845-336-6476)	IN64387	12/03/2022	12/13/2022	12	0.00	56.42
Total A.1620.406			**TELEPHONE..**							**0.00**	**56.42**
A.1620.407			**ELECTRIC..**								
202205183		BOGC	HELD	0000001017	CENTRAL HUDSON POLICE DEPT. - SHOOTING RANGE/ULST. LAND. RD. - ELEC. SERV. CHARGES (10/28-11/23)	21001277330	11/23/2022	12/14/2022	12	0.00	19.76
Total A.1620.407			**ELECTRIC..**							**0.00**	**19.76**
A.1620.409			**REPAIRS & SUPPLIES..**								
202204922		BOGC	HELD	0000003574	W.B. MASON CO., INC. TOWN HALL BLDG. - PINE SOL, MULTI-PURPOSE WINDEX, ROLL PAPER TOWELS, TOILET TISSUE PAPER, ETC....	234271707	11/16/2022	11/30/2022	11	0.00	537.15
202204977		BOGC	HELD	0000002737	LOWES TOWN HALL BLDG. - ICE MELT	919747	11/15/2022	12/02/2022	12	0.00	108.52
202204978		BOGC	HELD	0000003574	W.B. MASON CO., INC. TOWN HALL BLDG. - 8 1/2 X 11 COPY PAPER	234331552	11/18/2022	12/02/2022	12	0.00	974.75
202205002		BOGC	HELD	0000003574	W.B. MASON CO., INC. TOWN HALL BLDG./POLICE DEPT. - JANITORIAL SUPPLIES	*****		12/05/2022	12	0.00	917.49
Total A.1620.409			**REPAIRS & SUPPLIES..**							**0.00**	**2,537.91**
A.1620.420			**GAS - OIL..**								
202205054		BOGC	HELD	0000005034	MARGARET KING REIMBURSEMENT OF MILEAGE FROM 7/1-12/31/22	121222	12/12/2022	12/12/2022	12	0.00	111.56
202205149		BOGC	HELD	0000001009	MEGAN HAY MILEAGE EXPENSE REIMB. (6/23-12/9) - FOR BLDG. DEPT., PLANNING & ZBA MEETINGS	JUNE-DEC. EXPEI	12/12/2022	12/13/2022	12	0.00	131.03
Total A.1620.420			**GAS - OIL..**							**0.00**	**242.59**
A.1620.454			**MAINTENANCE..**								

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Fund A			**GENERAL FUND**								
Item 1620			**BUILDING - TOWN HALL**								
A.1620.454			**MAINTENANCE..**								
202204878		BOGC	HELD	0000001587	JEFF LOWE PLUMBING TOWN HALL BLDG. - SERV. CALL & CLEARED CLOG THAT BACKED UP IN MENS ROOM	120182	11/12/2022	11/23/2022	11	0.00	909.00
202204979		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION TOWN HALL BLDG. - 2023 CLOTHING ALLOWANCE/TED MOJICA	09918252-0	11/22/2022	12/02/2022	12	0.00	115.97
202205126		BOGC	HELD	0000002028	BINNEWATER TOWN HALL BLDG. - WATER RENTAL SERV. CHARGES FOR NOV. (POLICE, SUPERVISOR & JUSTICE COURT)	*****		12/13/2022	12	0.00	114.80
202205127		BOGC	HELD	0000001587	JEFF LOWE PLUMBING TOWN HALL BLDG. - SUPPLY/INSTALL RELIEF VALVES	119103	11/17/2022	12/13/2022	12	0.00	183.60
202205128		BOGC	HELD	0000001587	JEFF LOWE PLUMBING TOWN HALL BLDG. - SUPPLY/INSTALL CONTROL BOARD & TEST	119356	11/17/2022	12/13/2022	12	0.00	744.30
202205129		BOGC	HELD	0000003641	ROYAL CARTING SERVICE CO. TOWN HALL BLDG. - GARBAGE & RECYCLE SERV. CHARGES FOR NOV.	868040	11/30/2022	12/13/2022	12	0.00	213.13
202205150		BOGC	HELD	0000002393	UNIFORMS USA INC. TOWN HALL BLDG. - UNIFORM RENTAL & SERV. FOR NOV. (TED MOJICA)	*****		12/13/2022	12	0.00	339.55
202205168		BOGC	HELD	0000002836	MAGGIORE ELECTRIC TOWN HALL BLDG./POLICE DEPT. - REPLACE LIGHT IN POLICE DISPATCH ROOM	3452	12/09/2022	12/13/2022	12	0.00	152.89
202205173		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. POLICE DEPT. - 3 NEW COPY MACHINE SERV. CHARGES (12/2-1/1)	106774129	12/08/2022	12/13/2022	12	0.00	99.63
Total A.1620.454			**MAINTENANCE..**							**0.00**	**2,872.87**
Total Item 1620			**BUILDING - TOWN HALL**							**0.00**	**5,729.55**
Item 1621			**BUILDING - TRANSFER STATION**								
A.1621.407			**ELECTRIC..**								
202205061		BOGC	HELD	0000001017	CENTRAL HUDSON TRANSFER STATION - AREA LIGHT COST (10/28-11/29)	21001580634	11/29/2022	12/12/2022	12	0.00	44.32
202205175		BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC. TRANSFER STATION - ELEC. SERV. CHARGES (10/23-11/22)	201283755-1	12/06/2022	12/13/2022	12	0.00	124.90
Total A.1621.407			**ELECTRIC..**							**0.00**	**169.22**
A.1621.409			**REPAIRS & SUPPLIES..**								
202204879		BOGC	HELD	0000003574	W.B. MASON CO., INC. TRANSFER STATION - WALL CLOCK	234039338	11/07/2022	11/23/2022	11	0.00	18.44
202205130		BOGC	HELD	0000002028	BINNEWATER TRANSFER STATION - WATER RENTAL SERV. CHARGES FOR NOV.	6577	11/30/2022	12/13/2022	12	0.00	7.00
202205153		BOGC	HELD	0000002393	UNIFORMS USA INC. TRANSFER STATION - RENTAL & SERV. FOR NOV.	*****		12/13/2022	12	0.00	72.59
Total A.1621.409			**REPAIRS & SUPPLIES..**							**0.00**	**98.03**

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Fund A			**GENERAL FUND**								
Item 1621			**BUILDING - TRANSFER STATION**								
Total Item 1621			**BUILDING - TRANSFER STATION**							**0.00**	**267.25**
Item 1622			**BUILDING - SENIOR CENTER**								
A.1622.409			**REPAIRS & SUPPLIES.. SENIOR CENTER**								
202205003		BOGC	HELD	0000003574	W.B. MASON CO., INC. SENIOR CENTER - JANITORIAL SUPPLIES	*****		12/05/2022	12	0.00	448.93
Total A.1622.409			**REPAIRS & SUPPLIES.. SENIOR CENTER**							**0.00**	**448.93**
A.1622.454			**MAINTENANCE.. SENIOR CENTER**								
202204880		BOGC	HELD	0000001112	SUTTON ELEC., PLUMB. & HEATING, SENIOR CENTER - REPAIRED LEAK ON URINAL IN MEN'S ROOM	9142	11/14/2022	11/23/2022	11	0.00	306.63
202204923		BOGC	HELD	0000001587	JEFF LOWE PLUMBING SENIOR CENTER - GAS FURNACES PLANNED MAINT. AGREEMENT RENEWAL (12/26/22-12/25/23)	8219	11/10/2022	11/30/2022	11	0.00	485.00
202205131		BOGC	HELD	0000002028	BINNEWATER SENIOR CENTER - WATER RENTAL SERV. CHARGES FOR NOV.	78097	11/30/2022	12/13/2022	12	0.00	11.55
202205132		BOGC	HELD	0000001587	JEFF LOWE PLUMBING SENIOR CENTER - DIAG. CHARGE/NO HOT WATER	120475	11/28/2022	12/13/2022	12	0.00	217.80
Total A.1622.454			**MAINTENANCE.. SENIOR CENTER**							**0.00**	**1,020.98**
Total Item 1622			**BUILDING - SENIOR CENTER**							**0.00**	**1,469.91**
Item 1670			**PRINTING & MAILING**								
A.1670.404			**POSTAGE..**								
202205017		BOGC	HELD	0000005209	WARREN TUTT REIMB. FOR POSTAGE MAILING (PACKAGE TO ENGINEER)	DEC. EXPENSE	12/02/2022	12/05/2022	12	0.00	11.95
Total A.1670.404			**POSTAGE..**							**0.00**	**11.95**
A.1670.414			**METER RENTAL & SUPPLIES..**								
202205147		BOGC	HELD	0000003661	METROLAND BUSINESS MACHINES SEALING KIT FOR POSTAGE MACHINE	210124	12/01/2022	12/13/2022	12	0.00	73.50
Total A.1670.414			**METER RENTAL & SUPPLIES..**							**0.00**	**73.50**
A.1670.415			**LEGAL NOTICES..**								
202204881		BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY MEI TOWN OF ULSTER NOITCE OF TOWN JUSTICE VACANCY & REQUEST FOR APPLICANT	2399184	11/07/2022	11/23/2022	11	0.00	24.62
202204993		BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY MEI 2022 FALL LEAF COLLECTION SCHEDULE AD (RUN 2 TIMES - 11/5 & 11/12)	*****		12/02/2022	12	0.00	200.00
Total A.1670.415			**LEGAL NOTICES..**							**0.00**	**224.62**

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Fund A			**GENERAL FUND**								
Item 1670			**PRINTING & MAILING**								
A.1670.415			**LEGAL NOTICES..**								
Total Item 1670			**PRINTING & MAILING**							**0.00**	**310.07**
Item 3120			**POLICE**								
A.3120.200			**EQUIPMENT..**								
202204882		BOGC	HELD	0000008035	YOUR SAFETY COMPANY, INC. POLICE DEPT. - AED BATTERIES & PEDIATRIC AED PADS	498072366	11/15/2022	11/23/2022	11	0.00	281.00
Total A.3120.200			**EQUIPMENT..**							**0.00**	**281.00**
A.3120.201			**POLICE VEHICLES & PREP..**								
202205004		BOGC	HELD	0000002844	MAHER COLLISION & FABRICATION POLICE DEPT. - PAINT NEW 2022 DURANGO	12639890	12/02/2022	12/05/2022	12	0.00	3,303.90
Total A.3120.201			**POLICE VEHICLES & PREP..**							**0.00**	**3,303.90**
A.3120.403			**OFFICE SUPPLIES..**								
202205184		BOGC	HELD	0000003574	W.B. MASON CO., INC. POLICE DEPT. - OFFICE SUPPLIES	*****		12/14/2022	12	0.00	683.83
Total A.3120.403			**OFFICE SUPPLIES..**							**0.00**	**683.83**
A.3120.410			**COMPUTER TECHNOLOGY..**								
202205185		BOGC	HELD	0000003103	CMI-TEC INC POLICE DEPT. - COMPUTER SUPPORT SERV. FOR NOV.	6090	11/30/2022	12/14/2022	12	0.00	665.00
Total A.3120.410			**COMPUTER TECHNOLOGY..**							**0.00**	**665.00**
A.3120.411			**RADIO-TELETYPE RENTAL..**								
202205186		BOGC	HELD	0000001085	NYCOMCO POLICE DEPT. - COMMUNICATION SYSTEM FOR DEC.	162817	12/01/2022	12/14/2022	12	0.00	2,714.00
202205187		BOGC	HELD	0000003282	VERIZON WIRELESS - POLICE POLICE DEPT. - ACCESS CHARGES FOR IN CAR COMPUTERS (11/2-12/1) - ACCT.#585078033-00001	9921878869	12/01/2022	12/14/2022	12	0.00	995.16
Total A.3120.411			**RADIO-TELETYPE RENTAL..**							**0.00**	**3,709.16**
A.3120.420			**GAS & OIL..**								
202204883		BOGC	HELD	0000003629	JOSEPH GARVILA REIMB. OF GAS	OCT. EXPENSE	10/14/2022	11/23/2022	11	0.00	46.75
202205188		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT POLICE DEPT. - FUEL COST FOR NOV.	NOV. EXPENSE	11/30/2022	12/14/2022	12	0.00	6,436.57

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Fund A			**GENERAL FUND**								
Item 3120			**POLICE**								
A.3120.420			**GAS & OIL..**								
Total A.3120.420			**GAS & OIL..**							**0.00**	**6,483.32**
A.3120.421			**VEHICLE MAINTENANCE..**								
202204884		BOGC	HELD	0000001401	KINGSTON NISSAN POLICE DEPT. - 2 KEYS FOR 2017 TITAN/KEYS FOR ACQUIRED VEHICLE	6173185/1	11/04/2022	11/23/2022	11	0.00	413.97
202204980		BOGC	HELD	0000002691	DAN'S RECOVERY & TOWING POLICE DEPT. - TOW UNIT #387 TO D & D AUTO.	NOV. EXPENSE	11/23/2022	12/02/2022	12	0.00	250.00
202204981		BOGC	HELD	0000001247	FASTSIGNS OF KINGSTON POLICE DEPT. - CAR LETTERING/UNIT #389	IN-K-69672	11/02/2022	12/02/2022	12	0.00	50.50
202204982		BOGC	HELD	0000001085	NYCOMCO POLICE DEPT. - REPAIR CAT5 ON GROOVE 52 FOR UNIT #383	693296	11/28/2022	12/02/2022	12	0.00	116.50
202204983		BOGC	HELD	0000005081	ROMEO FORD OF KINGSTON POLICE DEPT. - BATTERY TEST, TERMINAL CAPS, BATTERY & CLEAN CORE ON UNIT #385	64081	11/22/2022	12/02/2022	12	0.00	582.37
202205189		BOGC	HELD	0000001085	NYCOMCO POLICE DEPT. - REMOVE OLD MT. & INSTALL NEW MOUNT - UNIT #380	693405	12/07/2022	12/14/2022	12	0.00	420.00
202205192		BOGC	HELD	0000001337	D & D AUTOMOTIVE OF KINGSTON, IN POLICE DEPT. - VEHICLE MAINT. FOR NOV.	*****		12/14/2022	12	0.00	2,652.87
Total A.3120.421			**VEHICLE MAINTENANCE..**							**0.00**	**4,486.21**
A.3120.430			**CLOTHING/CLEANING..**								
202204885		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION POLICE DEPT. - FLEECE, BADGE/BENJAMIN, POLO'S & SHELL JACKET/FITZGERALD	367582	11/02/2022	11/23/2022	11	0.00	150.00
202205005		BOGC	HELD	0000002241	SCANLON'S CLEANERS POLICE DEPT. - UNIFORM CLEANING FOR NOV.	7A5D03	11/30/2022	12/05/2022	12	0.00	701.35
202205190		BOGC	HELD	0000003518	PROM & WEDDING TUXEDOS POLICE DEPT. - PANTS HEMMED/SYKES & PANTS ALTERED/SUTTON	*****		12/14/2022	12	0.00	55.00
Total A.3120.430			**CLOTHING/CLEANING..**							**0.00**	**906.35**
A.3120.432			**AMMUNITION, GUNS, ETC..**								
202204984		BOGC	HELD	0000003675	T.J. MORRIS & SON POLICE DEPT. - AMMO	147785	11/28/2022	12/02/2022	12	0.00	6,559.74
Total A.3120.432			**AMMUNITION, GUNS, ETC..**							**0.00**	**6,559.74**
A.3120.437			**MEAL ALLOWANCES..**								
202204886		BOGC	HELD	0000001640	JOSEPH M. TRAPANESE 11/11 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)	NOV. EXPENSE	11/11/2022	11/23/2022	11	0.00	14.00
202204887		BOGC	HELD	0000006506	TAMMY-LYNN WILLIAMS 11/18 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)	NOV. EXPENSE	11/18/2022	11/23/2022	11	0.00	14.00
202204888		BOGC	HELD	0000003254	TYNAN RODRIGUEZ 11/15 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)	NOV. EXPENSE	11/15/2022	11/23/2022	11	0.00	14.00

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Fund A			**GENERAL FUND**								
Item 3120			**POLICE**								
A.3120.437			**MEAL ALLOWANCES..**								
202204985		BOGC	HELD	0000003254	TYNAN RODRIGUEZ 11/27 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)	NOV. EXPENSE	11/27/2022	12/02/2022	12	0.00	14.00
202205006		BOGC	HELD	0000007158	ADRIANNA ALECCA 11/23 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)	NOV. EXPENSE	11/23/2022	12/05/2022	12	0.00	14.00
202205007		BOGC	HELD	0000001064	WILLIS WILLIAMSON 11/23 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)	NOV. EXPENSE	11/23/2022	12/05/2022	12	0.00	14.00
202205170		BOGC	HELD	0000006589	MADISON VANCUREN 12/3 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)	DEC. EXPENSE	12/03/2022	12/13/2022	12	0.00	14.00
202205191		BOGC	HELD	0000006506	TAMMY-LYNN WILLIAMS 12/9 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)	DEC. EXPENSE	12/09/2022	12/14/2022	12	0.00	14.00
Total A.3120.437			**MEAL ALLOWANCES..**							**0.00**	**112.00**
Total Item 3120			**POLICE**							**0.00**	**27,190.51**
Item 3310			**TRAFFIC CONTROL**								
A.3310.433			**TWO-WAY RADIO SERVICE..**								
202205133		BOGC	HELD	0000001085	NYCOMCO HWY. DEPT. - COMMUNICATION SYSTEM FOR DEC.	162814	12/01/2022	12/13/2022	12	0.00	305.92
Total A.3310.433			**TWO-WAY RADIO SERVICE..**							**0.00**	**305.92**
Total Item 3310			**TRAFFIC CONTROL**							**0.00**	**305.92**
Item 3620			**BUILDING INSPECTOR**								
A.3620.200			**OFFICE EQUIPMENT..**								
202204894		BOGC	HELD	0000001405	MONTANO'S BLDG. DEPT. - BOOTS/JAMES BRUNO	6739	10/10/2022	11/23/2022	11	0.00	150.00
Total A.3620.200			**OFFICE EQUIPMENT..**							**0.00**	**150.00**
A.3620.420			**GAS & OIL..**								
202204994		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT BLDG. DEPT. - FUEL COST FOR NOV.	NOV. EXPENSE	11/30/2022	12/02/2022	12	0.00	398.77
Total A.3620.420			**GAS & OIL..**							**0.00**	**398.77**
A.3620.421			**VEHICLE MAINTENANCE..**								
202204895		BOGC	HELD	0000005115	MONRO MUFFLER/BRAKE & SERVICE BLDG. DEPT. - REPAIR 2 FLAT TIRES/2011 CHEVY EQUINOX	349926	11/18/2022	11/23/2022	11	0.00	30.00
Total A.3620.421			**VEHICLE MAINTENANCE..**							**0.00**	**30.00**

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Fund A			**GENERAL FUND**								
Item 3620			**BUILDING INSPECTOR**								
Total Item 3620			**BUILDING INSPECTOR**							**0.00**	**578.77**
Item 4020			**REGISTRAR OF VITAL STATISTICS**								
A.4020.400			**REGISTRAR OF VITAL STATISTICS**								
202204986		BOGC	HELD	0000001442	SUZANNE REAVY VITAL STATISTICS/REGISTRAR FEES (12/1/21-11/30/22)	21/22 EXPENSE	12/02/2022	12/02/2022	12	0.00	8,490.00
202204987		BOGC	HELD	0000001198	CRYSTAL BOICE VITAL STATISTICS/REGISTRAR FEES (5/1/22-11/30/22)	2022 EXPENSE	12/02/2022	12/02/2022	12	0.00	2,200.00
Total A.4020.400			**REGISTRAR OF VITAL STATISTICS**							**0.00**	**10,690.00**
Total Item 4020			**REGISTRAR OF VITAL STATISTICS**							**0.00**	**10,690.00**
Item 5010			**TRANSPORTATION**								
A.5010.403			**OFFICE SUPPLIES..**								
202204889		BOGC	HELD	0000003574	W.B. MASON CO., INC. HWY. DEPT. - BATTERIES, CALENDARS & WIPES	233901127	11/01/2022	11/23/2022	11	0.00	52.27
202204995		BOGC	HELD	0000003574	W.B. MASON CO., INC. HWY. DEPT. - OFFICE SUPPLIES (STICKY NOTES & PENS)	234381268	11/21/2022	12/02/2022	12	0.00	16.95
Total A.5010.403			**OFFICE SUPPLIES..**							**0.00**	**69.22**
Total Item 5010			**TRANSPORTATION**							**0.00**	**69.22**
Item 5132			**HIGHWAY GARAGE**								
A.5132.406			**TELEPHONE..**								
202205171		BOGC	HELD	0000002401	RINGSQUARED TELECOM LLC HWY. DEPT. - TELEPHONE CHARGES (845-339-9012 & 845-338-0073)	IN64444	12/03/2022	12/13/2022	12	0.00	84.11
Total A.5132.406			**TELEPHONE..**							**0.00**	**84.11**
A.5132.407			**ELECTRIC..**								
202205176		BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC. HWY. COMPLEX - ELEC. SERV. CHARGES (9/20-10/20)	201283755-7	12/06/2022	12/13/2022	12	0.00	465.18
Total A.5132.407			**ELECTRIC..**							**0.00**	**465.18**
A.5132.409			**REPAIRS & SUPPLIES..**								
202204889		BOGC	HELD	0000003574	W.B. MASON CO., INC. HWY. DEPT. - BATTERIES, CALENDARS & WIPES	233901127	11/01/2022	11/23/2022	11	0.00	45.53
202204890		BOGC	HELD	0000001587	JEFF LOWE PLUMBING HWY. DEPT. - CHECK & REPAIR A/C/FRANK'S OFFICE	118574	11/09/2022	11/23/2022	11	0.00	1,109.00
202204891		BOGC	HELD	0000002999	THE WALTERS CO.	*****		11/23/2022	11	0.00	1,283.80

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Fund A			**GENERAL FUND**								
Item 5132			**HIGHWAY GARAGE**								
A.5132.409			**REPAIRS & SUPPLIES..**								
					THE WALTERS CO. HWY. COMPLEX - REPAIR GENERATOR						
202204996		BOGC	HELD	0000001112	SUTTON ELEC., PLUMB. & HEATING, HWY. COMPLEX - REPAIRED RADIANT TUBE HEATERS IN GARAGE	9158	11/28/2022	12/02/2022	12	0.00	1,313.15
202205134		BOGC	HELD	0000006600	OPTIMA ENVIRONMENTAL SERVICES HWY. COMPLEX - REPAIR GAS PUMP	15435	10/27/2022	12/13/2022	12	0.00	885.00
202205154		BOGC	HELD	0000001678	DARMSTADT OVERHEAD DOORS INC HWY. COMPLEX - REPAIR SOUTH DOOR OF GARAGE	16726S	12/01/2022	12/13/2022	12	0.00	391.03
Total A.5132.409			**REPAIRS & SUPPLIES..**							**0.00**	**5,027.51**
A.5132.410			**COMPUTER TECHNOLOGY**								
202204892		BOGC	HELD	0000008020	JOANN UHL HWY. DEPT. - MODIFICAITONS TO THE HWY. WORK ORDER DATABASE TO ALLOW THE DAILY FORM & DAILY REPORT TO DISPLAY MULTIPLE SHIFTS & MODIFIED THE SORTING ORDER	0922	09/09/2022	11/23/2022	11	0.00	65.00
202205135		BOGC	HELD	0000003103	CMI-TEC INC HWY. DEPT. - COMPUTER SUPPORT SERV. FOR NOV.	6088	11/30/2022	12/13/2022	12	0.00	190.00
202205136		BOGC	HELD	0000003103	CMI-TEC INC HWY. DEPT. - NEW HARDWARE/CUSTOM BUILT PC FOR FRANK/FOR NOV.	6089	11/30/2022	12/13/2022	12	0.00	634.00
Total A.5132.410			**COMPUTER TECHNOLOGY**							**0.00**	**889.00**
A.5132.454			**MAINTENANCE..**								
202205137		BOGC	HELD	0000002028	BINNEWATER HWY. COMPLEX - WATER RENTAL SERV. CHARGES FOR NOV.	29512	11/30/2022	12/13/2022	12	0.00	33.65
Total A.5132.454			**MAINTENANCE..**							**0.00**	**33.65**
Total Item 5132			**HIGHWAY GARAGE**							**0.00**	**6,499.45**
Item 5182			**STREET LIGHTING**								
A.5182.400			**LIGHTING..**								
202205062		BOGC	HELD	0000001017	CENTRAL HUDSON 2 TRAFFIC SIGNALS/BOICES LANE RR - TRAFFIC SIGNAL COST (11/1-11/30)	21001138722	11/30/2022	12/12/2022	12	0.00	399.89
202205063		BOGC	HELD	0000001017	CENTRAL HUDSON CONNECTOR RD./FRANK SOTTILE BLVD. - ELEC. SERV. CHARGES (10/30-11/29)	21001580485	11/29/2022	12/12/2022	12	0.00	161.33
202205064		BOGC	HELD	0000001017	CENTRAL HUDSON GEN. TOWN CHARGE LIGHTING FOR NOV.	21000758512	11/30/2022	12/12/2022	12	0.00	3,204.80
202205177		BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC GRANT AVE. LIGHTS - ELEC. SERV. CHARGES (11/4-12/3)	201283755-3	12/06/2022	12/13/2022	12	0.00	103.22
Total A.5182.400			**LIGHTING..**							**0.00**	**3,869.24**

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Fund A			**GENERAL FUND**								
Item 5182			**STREET LIGHTING**								
Total Item 5182			**STREET LIGHTING**							**0.00**	**3,869.24**
Item 6772			**PROGRAMS FOR AGING**								
A.6772.400			**PROGRAMS FOR AGING..**								
202205055		BOGC	HELD	0000001682	JAMES E. QUIGLEY, 3RD SENIOR BINGO - LOTTERY TICKETS	121222	12/12/2022	12/12/2022	12	0.00	70.00
202205169		BOGC	HELD	0000004999	HENRIETTA GUNDERUD MILEAGE EXPENSE REIMB./SENIOR BINGO (11/14-12/12)	NOV. & DEC. EXPI	12/12/2022	12/13/2022	12	0.00	53.95
Total A.6772.400			**PROGRAMS FOR AGING..**							**0.00**	**123.95**
Total Item 6772			**PROGRAMS FOR AGING**							**0.00**	**123.95**
Item 7110			**PARKS**								
A.7110.407			**ELECTRIC..**								
202205138		BOGC	HELD	0000001017	CENTRAL HUDSON C. RIDER PARK/ULST. LAND. RD. - ELEC. SERV. CHARGES (10/29-11/28)	21001546635	11/28/2022	12/13/2022	12	0.00	47.88
202205139		BOGC	HELD	0000001017	CENTRAL HUDSON POST PARK/PARK RD. - ELEC. SERV. CHARGES (10/29-11/28)	21001541909	11/28/2022	12/13/2022	12	0.00	54.47
202205140		BOGC	HELD	0000001017	CENTRAL HUDSON POST PARK/PARK RD. - ELEC. SERV. CHARGES (10/29-11/28)	21001544259	11/28/2022	12/13/2022	12	0.00	30.51
Total A.7110.407			**ELECTRIC..**							**0.00**	**132.86**
A.7110.420			**GAS & OIL..**								
202204997		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT PARKS DEPT. - FUEL COST FOR NOV.	NOV. EXPENSE	11/30/2022	12/02/2022	12	0.00	238.27
Total A.7110.420			**GAS & OIL..**							**0.00**	**238.27**
A.7110.421			**VEHICLE MAINTENANCE..**								
202204998		BOGC	HELD	0000005081	ROMEO FORD OF KINGSTON PARKS DEPT. - LAMP ASSY. - REAR FOR TRUCK UNIT #2	24727	11/28/2022	12/02/2022	12	0.00	54.64
202205141		BOGC	HELD	0000001047	KINGSTON AUTO SUPPLY, INC. PARKS DEPT. - BRAKE PADS, FUEL FILTER, ETC....FOR TRUCK UNIT #2	*****		12/13/2022	12	0.00	193.76
202205142		BOGC	HELD	0000001282	VAN KLEECK'S TIRE INC. PARKS DEPT. - NYS INSPECT. ON TRUCK UNIT #2	1542598	12/02/2022	12/13/2022	12	0.00	21.00
202205143		BOGC	HELD	0000001082	WEST HURLEY SERVICE CENTER LL PARKS DEPT. - TIRES, ETC...FOR TRUCK UNIT #2	*****		12/13/2022	12	0.00	944.60
Total A.7110.421			**VEHICLE MAINTENANCE..**							**0.00**	**1,214.00**
A.7110.426			**REPAIRS, CONSTRUCTION, EQUIPMENT..**								
202204988		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION	09918253-0	11/22/2022	12/02/2022	12	0.00	180.96

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Fund A			**GENERAL FUND**								
Item 7110			**PARKS**								
A.7110.426			**REPAIRS, CONSTRUCTION, EQUIPMENT..**								
					KENCO SAFETY PRODUCT DIVISION PARKS DEPT. - 2023 CLOTHING ALLOWANCE/RANDY SAUERS						
202204989		BOGC	HELD	0000002737	LOWES PARKS DEPT. - DUCT TAPE	902732	11/07/2022	12/02/2022	12	0.00	13.62
202205144		BOGC	HELD	0000002028	BINNEWATER POST PARK - WATER RENTAL SERV. CHARGES FOR NOV.	97204	11/30/2022	12/13/2022	12	0.00	5.00
202205151		BOGC	HELD	0000002393	UNIFORMS USA INC. POST PARK - UNIFORM RENTAL & SERV. FOR NOV. (RANDY SAUERS)	*****		12/13/2022	12	0.00	29.25
Total A.7110.426			**REPAIRS, CONSTRUCTION, EQUIPMENT..**							**0.00**	**228.83**
Total Item 7110			**PARKS**							**0.00**	**1,813.96**
Item 8010			**ZONING**								
A.8010.400			**ZONING BOARD OF APPEALS..**								
202204924		BOGC	HELD	0000001415	KEVIN REGINATO 2022 ZBA CHAIRMAN	2022 EXPENSE	11/01/2022	11/30/2022	11	0.00	1,100.00
202204925		BOGC	HELD	0000007999	ANDREA TURCO-LEVIN 2022 ZBA MEMBER	2022 EXPENSE	11/01/2022	11/30/2022	11	0.00	600.00
202204926		BOGC	HELD	0000002872	ROBERT PORTER 2022 ZBA MEMBER	2022 EXPENSE	11/01/2022	11/30/2022	11	0.00	600.00
202204927		BOGC	HELD	0000002650	STEVEN M. SHULTIS 2022 ZBA MEMBER	2022 EXPENSE	11/01/2022	11/30/2022	11	0.00	600.00
Total A.8010.400			**ZONING BOARD OF APPEALS..**							**0.00**	**2,900.00**
A.8010.415			**LEGAL NOTICES..**								
202204893		BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY MEI ZONING DEPT. - LEGAL NOTICE OF P.H. ON REQUEST FOR AN AREA VARIANCE	*****		11/23/2022	11	0.00	56.05
Total A.8010.415			**LEGAL NOTICES..**							**0.00**	**56.05**
Total Item 8010			**ZONING**							**0.00**	**2,956.05**
Item 8020			**PLANNING BOARD**								
A.8020.400			**PLANNER..**								
202205104		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP NOVEMBER PLANNING SERVICES AND MILEAGE FOR WORKSHOPS	44-2022	12/12/2022	12/12/2022	12	0.00	295.00
Total A.8020.400			**PLANNER..**							**0.00**	**295.00**
A.8020.401			**PLANNING BOARD CHAIRMAN..**								

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Fund A			**GENERAL FUND**								
Item 8020			**PLANNING BOARD**								
A.8020.401			**PLANNING BOARD CHAIRMAN..**								
202204928		BOGC	HELD	0000002894	GEOFFREY RING 2022 PLANNING BOARD CHAIRMAN	2022 EXPENSE	11/02/2022	11/30/2022	11	0.00	2,500.00
Total A.8020.401			**PLANNING BOARD CHAIRMAN..**							**0.00**	**2,500.00**
A.8020.402			**PLANNING BOARD MEMBERS..**								
202204929		BOGC	HELD	0000002211	ANDREW STAVROPOULOS 2022 PLANNING BOARD MEMBER	2022 EXPENSE	11/02/2022	11/30/2022	11	0.00	1,500.00
202204930		BOGC	HELD	0000001566	FRANK ALMQUIST 2022 PLANNING BOARD MEMBER	2022 EXPENSE	11/02/2022	11/30/2022	11	0.00	1,500.00
202204931		BOGC	HELD	0000002577	LAWRENCE DECKER 2022 PLANNING BOARD MEMBER	2022 EXPENSE	11/02/2022	11/30/2022	11	0.00	1,500.00
202204932		BOGC	HELD	0000001595	RORY LEE 2022 PLANNING BOARD MEMBER	2022 EXPENSE	11/02/2022	11/30/2022	11	0.00	1,500.00
202205152		BOGC	HELD	0000001543	JOHN MORROW 2022 PLANNING BOARD MEMBER/ALTERNATE	2022 EXPENSE	11/02/2022	12/13/2022	12	0.00	1,500.00
202205174		BOGC	HELD	0000009005	JOHN STOWELL 2022 PLANNING BOARD MEMBER/ALTERNATE	2022 EXPENSE	11/02/2022	12/13/2022	12	0.00	1,500.00
Total A.8020.402			**PLANNING BOARD MEMBERS..**							**0.00**	**9,000.00**
Total Item 8020			**PLANNING BOARD**							**0.00**	**11,795.00**
Item 8160			**TRANSFER STATION**								
A.8160.401			**DUMPING COSTS..**								
202205145		BOGC	HELD	0000002086	UCRRA TRANSFER STATION - DUMPING COST FOR NOV.	*****		12/13/2022	12	0.00	3,658.03
Total A.8160.401			**DUMPING COSTS..**							**0.00**	**3,658.03**
A.8160.420			**GAS & OIL..**								
202204999		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT TRANSFER STATION - FUEL COST FOR NOV.	NOV. EXPENSE	11/30/2022	12/02/2022	12	0.00	685.23
Total A.8160.420			**GAS & OIL..**							**0.00**	**685.23**
A.8160.421			**VEHICLE MAINTENANCE..**								
202204933		BOGC	HELD	0000001605	NEW HAMPSHIRE HYDRAULICS TRANSFER STATION - REPAIR JD 624H CLAM CYLINDER ON LOADER UNIT #71	IVC211982	11/01/2022	11/30/2022	11	0.00	1,325.00
Total A.8160.421			**VEHICLE MAINTENANCE..**							**0.00**	**1,325.00**
Total Item 8160			**TRANSFER STATION**							**0.00**	**5,668.26**

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Fund A			**GENERAL FUND**								
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
A.9060.800			**HOSPITAL & DENTAL INSURANCE..**								
202205148		BOGC	HELD	0000002769	MVP SELECT CARE, INC. NOVEMBER, 2022 - HRA ADMINISTRATIVE FEE	2022-11	12/06/2022	12/13/2022	12	0.00	220.00
Total A.9060.800			**HOSPITAL & DENTAL INSURANCE..**							**0.00**	**220.00**
Total Item 9060			**HOSPITAL & DENTAL INSURANCE**							**0.00**	**220.00**
Total Fund A			**GENERAL FUND**							**0.00**	**97,941.15**

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Fund D			**HIGHWAY FUND**								
Item 5110			**GENERAL REPAIRS (ITEM#1)**								
D.5110.400			**STREET PROGRAM..**								
202204934		BOGC	HELD	0000001491	AUGUSTINE LANDSCAPING & NURSE HWY. DEPT. - SEED, STRAW/HAY FOR ALDER COURT	SEPT. EXPENSE	09/29/2022	11/30/2022	11	0.00	888.00
202204935		BOGC	HELD	0000001683	DAVE'S TREE SERVICE HWY. DEPT. - TREE REMOVAL (32 LAKE RD.)	110322	11/03/2022	11/30/2022	11	0.00	1,000.00
202205008		BOGC	HELD	0000002815	CONSTRUCTION TOOL WAREHOUSE HWY. DEPT. - RAIN JACKETS & GLOVES FOR STOCK	5414197	11/30/2022	12/05/2022	12	0.00	209.65
202205009		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. HWY. DEPT. - ROAD MAINT. ITEMS	*****		12/05/2022	12	0.00	261.24
Total D.5110.400			**STREET PROGRAM..**							**0.00**	**2,358.89**
D.5110.430			**UNIFORM RENTAL & CLEANING..**								
202204936		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION HWY. DEPT. - 2022 CLOTHING ALLOWANCE/LOUIS DEFELICIS (BACKORDER FULFILLED)	09917742-0	10/04/2022	11/30/2022	11	0.00	55.98
202204937		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION HWY. DEPT. - 2022 CLOTHING ALLOWANCE/LUKAS BOYLE (BACKORDER FULFILLED)	09917743-0	10/04/2022	11/30/2022	11	0.00	43.99
202204938		BOGC	HELD	0000002128	MICHAEL DIFIORE 2022 BOOT ALLOWANCE REIMB. (AS PER CONTRACT)	2022 EXPENSE	06/01/2022	11/30/2022	11	0.00	200.00
202204939		BOGC	HELD	0000001405	MONTANO'S 2022 BOOT ALLOWANCE/FRANK PETRAMALE (AS PER CONTRACT)	6770	10/25/2022	11/30/2022	11	0.00	149.99
202205072		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION HWY. DEPT. - JAMES MCGEE/2023 CLOTHING ALLOWANCE PER CONTRACT	09918223-0	11/22/2022	12/12/2022	12	0.00	183.95
202205073		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION HWY. DEPT. - JOSEPH KILLIAN/2023 CLOTHING ALLOWANCE PER CONTRACT	09918235-0	11/22/2022	12/12/2022	12	0.00	206.46
202205074		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION HWY. DEPT. - CHRIS KOHLER/2023 CLOTHING ALLOWANCE PER CONTRACT	09918236-0	11/22/2022	12/12/2022	12	0.00	179.97
202205075		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION HWY. DEPT. - LUKAS BOYLE/2023 CLOTHING ALLOWANCE PER CONTRACT	09918237-0	11/22/2022	12/12/2022	12	0.00	203.23
202205076		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION HWY. DEPT. - CHARLIER FREER/2023 CLOTHING ALLOWANCE PER CONTRACT	09918238-0	11/22/2022	12/12/2022	12	0.00	91.22
202205077		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION HWY. DEPT. - TOM DEVENS/2023 CLOTHING ALLOWANCE PER CONTRACT	09918239-0	11/22/2022	12/12/2022	12	0.00	214.46
202205078		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION HWY. DEPT. - WILLIAM GOLDPAUGH/2023 CLOTHING ALLOWANCE PER CONTRACT	09918240-0	11/22/2022	12/12/2022	12	0.00	157.21
202205079		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION HWY. DEPT. - FRANK PETRAMALE/2023 CLOTHING ALLOWANCE PER CONTRACT	09918241-0	11/22/2022	12/12/2022	12	0.00	63.98
202205080		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION HWY. DEPT. - MICHAEL DIFIORE/2023 CLOTHING ALLOWANCE PER CONTRACT	09918242-0	11/22/2022	12/12/2022	12	0.00	199.94
202205081		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION HWY. DEPT. - PAUL PURVIS/2023 CLOTHING ALLOWANCE PER CONTRACT	09918243-0	11/22/2022	12/12/2022	12	0.00	207.97
202205082		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION HWY. DEPT. - STEVEN DACHENHAUSEN/2023 CLOTHING ALLOWANCE PER CONTRACT	09918244-0	11/22/2022	12/12/2022	12	0.00	205.97

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Fund D			**HIGHWAY FUND**								
Item 5110			**GENERAL REPAIRS (ITEM#1)**								
D.5110.430			**UNIFORM RENTAL & CLEANING..**								
202205083		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION HWY. DEPT. - LOUIS DEFELICIS/2023 CLOTHING ALLOWANCE PER CONTRACT	09918245-0	11/22/2022	12/12/2022	12	0.00	14.50
202205084		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION HWY. DEPT. - JASON TREMPER/2023 CLOTHING ALLOWANCE PER CONTRACT	09918246-0	11/22/2022	12/12/2022	12	0.00	195.93
202205085		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION HWY. DEPT. - BRYAN GAVIN/2023 CLOTHING ALLOWANCE PER CONTRACT	09918247-0	11/22/2022	12/12/2022	12	0.00	142.24
202205086		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION HWY. DEPT. - BRYAN HILL/2023 CLOTHING ALLOWANCE PER CONTRACT	09918249-0	11/22/2022	12/12/2022	12	0.00	206.97
202205155		BOGC	HELD	0000002393	UNIFORMS USA INC. HWY. DEPT. - UNIFORM RENTAL & SERV. FOR NOV.	*****		12/13/2022	12	0.00	830.30
Total D.5110.430			**UNIFORM RENTAL & CLEANING..**							**0.00**	**3,754.26**
D.5110.440			**BLACKTOP..**								
202205087		BOGC	HELD	0000003511	EASTERN MATERIALS LLC. HWY. DEPT. - BLACKTOP FOR PATCHING	*****		12/12/2022	12	0.00	1,565.09
Total D.5110.440			**BLACKTOP..**							**0.00**	**1,565.09**
D.5110.441			**STONE - SHALE..**								
202204940		BOGC	HELD	0000001127	CALLANAN INDUSTRIES, INC. HWY. DEPT. - STONE & COLD PATCH FOR STOCK	1090908	11/19/2022	11/30/2022	11	0.00	846.05
Total D.5110.441			**STONE - SHALE..**							**0.00**	**846.05**
D.5110.443			**CULVERT, PIPE, POSTS, DRAINS..**								
202204941		BOGC	HELD	0000002758	SPINNENWEBER PFV L.L.C. HWY. DEPT. - COUPLINGS/PIPE COLLARS FOR STOCK	PFV-72804	11/01/2022	11/30/2022	11	0.00	144.00
202205010		BOGC	HELD	0000001924	PIPES PLUS HWY. DEPT. - CULVERT PIPES FOR STOCK	58145	11/01/2022	12/05/2022	12	0.00	796.00
Total D.5110.443			**CULVERT, PIPE, POSTS, DRAINS..**							**0.00**	**940.00**
Total Item 5110			**GENERAL REPAIRS (ITEM#1)**							**0.00**	**9,464.29**
Item 5130			**MACHINERY (ITEM #3)**								
D.5130.422			**EQUIPMENT MAINTENANCE..**								
202204942		BOGC	HELD	0000007095	ALTA CONSTRUCTION EQUIPMENT N HWY. DEPT. - REPAIRS ONSITE FOR UNIT #27 VOLVO DD110C ROLLER THAT'S SHARED (ON SITE WORK @ 1035 DUG HILL RD., WEST HURLEY, NY/TOWN OF HURLEY HWY. SITE)	S11/1272	11/22/2022	11/30/2022	11	0.00	1,308.14
202204943		BOGC	HELD	0000001149	NOREGON SYSTEMS INC. HWY. DEPT. - JPRO PROFESSIONAL DIAGNOSTIC SOFTWARE ANNUAL RENEWAL	INV00156280	11/07/2022	11/30/2022	11	0.00	1,499.00
202205011		BOGC	HELD	0000005051	JOE JOHNSON EQUIPMENT, INC.	P00071	10/19/2022	12/05/2022	12		

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Fund D			**HIGHWAY FUND**								
Item 5130			**MACHINERY (ITEM #3)**								
D.5130.422			**EQUIPMENT MAINTENANCE..**								
					JOE JOHNSON EQUIPMENT, INC. HWY. DEPT. - MIRRORS FOR SWEEPER UNIT #72					0.00	61.29
202205012		BOGC	HELD	0000001524	LAWSON PRODUCTS, INC. HWY. DEPT. - CASE OF BRAKE CLEANER FOR STOCK	9310099361	11/10/2022	12/05/2022	12	0.00	49.92
202205088		BOGC	HELD	0000001479	CRYO WELD CORP. (HWY.) HWY. DEPT. - ANNUAL LEASE CYLINERS (11/1/22-10/31/23)	3033517	11/30/2022	12/12/2022	12	0.00	664.44
202205089		BOGC	HELD	0000001396	WINTER EQUIPMENT CO. HWY. DEPT. - V-PLOW CUTTING EDGE FOR STOCK AND UNITS #8A, #14A & #9A	*****		12/12/2022	12	0.00	1,912.80
202205090		BOGC	HELD	0000001047	KINGSTON AUTO SUPPLY, INC. HWY. DEPT. - EQUIPMENT MAINT.	*****		12/12/2022	12	0.00	179.47
202205092		BOGC	HELD	0000003585	TRACEY ROAD EQUIPMENT, INC HWY. DEPT. - SWITCH-MULTI FUNCTION TURN SIGNAL - SWEEPER UNIT #72	X201121487:01	11/29/2022	12/12/2022	12	0.00	173.48
202205156		BOGC	HELD	0000006601	JACK DOHENY COMPANIES, INC. HWY. DEPT. - SWIVEL JOINT FOR VAC TRUCK UNIT #76	177829	11/02/2022	12/13/2022	12	0.00	240.00
202205157		BOGC	HELD	0000005051	JOE JOHNSON EQUIPMENT, INC. HWY. DEPT. - HOSE FOR VAC TRUCK UNIT #76	P42660	12/01/2022	12/13/2022	12	0.00	419.00
Total D.5130.422			**EQUIPMENT MAINTENANCE..**							**0.00**	**6,507.54**
D.5130.427			**TIRES & REPAIRS..**								
202204944		BOGC	HELD	0000001082	WEST HURLEY SERVICE CENTER LL HWY. DEPT. - MOUNT TIRE, VALVE STEM & FLAT REPAIR ON UNIT #36	8609	11/04/2022	11/30/2022	11	0.00	68.50
202205091		BOGC	HELD	0000001082	WEST HURLEY SERVICE CENTER LL HWY. DEPT. - FLAT REPAIR & TRAILER TIRE	*****		12/12/2022	12	0.00	229.40
202205158		BOGC	HELD	0000002384	SERVICE TIRE TRUCK CENTERS HWY. DEPT. - TIRES FOR STOCK	22-0059507-027	11/04/2022	12/13/2022	12	0.00	1,684.00
Total D.5130.427			**TIRES & REPAIRS..**							**0.00**	**1,981.90**
D.5130.491			**PARTS..**								
202204945		BOGC	HELD	0000007095	ALTA CONSTRUCTION EQUIPMENT N HWY. DEPT. - OIL & FUEL FILTERS FOR UNIT #27 VOLVO ROLLER	P11/5631	11/03/2022	11/30/2022	11	0.00	301.77
202204946		BOGC	HELD	0000005095	CUSTER PRODUCTS LTD HWY. DEPT. - WORKLIGHT FOR TRUCKS	0160060-IN	11/04/2022	11/30/2022	11	0.00	1,224.88
202204947		BOGC	HELD	0000001102	H.O. PENN MACHINERY COMPANY IN HWY. DEPT. - PARTS FOR UNIT #30 EXCAVATOR	*****		11/30/2022	11	0.00	921.58
202204948		BOGC	HELD	0000001524	LAWSON PRODUCTS, INC. HWY. DEPT. - FLAT WASHERS, VARNISEAL & PRIMER FOR STOCK	*****		11/30/2022	11	0.00	129.20
202204949		BOGC	HELD	0000001279	RG GROUP HWY. DEPT. - PARKER HYDRAULIC HOSE ASSY. & SPRING GUARD FOR UNIT #75 MINI EXCAVATOR	3842204	10/28/2022	11/30/2022	11	0.00	383.50
202205013		BOGC	HELD	0000003685	FASTENAL HWY. DEPT. - HEX CAP SCREWS FOR STOCK	NYKIN115251	11/16/2022	12/05/2022	12	0.00	17.90
202205014		BOGC	HELD	0000001279	RG GROUP HWY. DEPT. - PARKER CRIMP FITTINGS FOR UNIT #16	3845157	11/16/2022	12/05/2022	12	0.00	128.07

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Fund D			**HIGHWAY FUND**								
Item 5130			**MACHINERY (ITEM #3)**								
D.5130.491			**PARTS..**								
202205090		BOGC	HELD	0000001047	KINGSTON AUTO SUPPLY, INC. HWY. DEPT. - EQUIPMENT MAINT.	*****		12/12/2022	12	0.00	411.73
202205093		BOGC	HELD	0000001500	WINSUPPLY KINGSTON NY CO. HWY. DEPT. - FITTINGS FOR VAC TRUCK UNIT #76	102564 01	11/21/2022	12/12/2022	12	0.00	2.72
202205094		BOGC	HELD	0000002737	LOWES HWY. DEPT. - TORCH, PROPANE, ETC....FOR SHOP	902708	11/17/2022	12/12/2022	12	0.00	94.00
Total D.5130.491			**PARTS..**							**0.00**	**3,615.35**
Total Item 5130			**MACHINERY (ITEM #3)**							**0.00**	**12,104.79**
Item 5142			**SNOW REMOVAL (ITEM #4)**								
D.5142.420			**GAS & OIL..**								
202205015		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. HWY. DEPT. - GASOLINE FOR NOV.	*****		12/05/2022	12	0.00	2,101.25
202205015		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. HWY. DEPT. - GASOLINE FOR NOV.	*****		12/05/2022	12	0.00	2,367.00
202205015		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. HWY. DEPT. - GASOLINE FOR NOV.	*****		12/05/2022	12	0.00	3,385.58
202205015		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. HWY. DEPT. - GASOLINE FOR NOV.	*****		12/05/2022	12	0.00	2,348.33
202205015		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. HWY. DEPT. - GASOLINE FOR NOV.	*****		12/05/2022	12	0.00	4,415.01
202205016		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. DIESEL FUEL FOR NOV.	*****		12/05/2022	12	0.00	2,081.47
202205016		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. HWY. DEPT. - DIESEL & KERO FOR NOV.	*****		12/05/2022	12	0.00	3,842.40
202205016		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. KERO FOR NOV.	*****		12/05/2022	12	0.00	493.87
202205016		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. KERO FOR NOV.	*****		12/05/2022	12	0.00	710.94
202205016		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. DIESEL FUEL FOR NOV.	*****		12/05/2022	12	0.00	1,292.81
202205016		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. HWY. DEPT. - DIESEL & KERO FOR NOV.	*****		12/05/2022	12	0.00	2,895.77
Total D.5142.420			**GAS & OIL..**							**0.00**	**25,934.43**
D.5142.448			**COLD PATCH..**								
202204940		BOGC	HELD	0000001127	CALLANAN INDUSTRIES, INC. HWY. DEPT. - STONE & COLD PATCH FOR STOCK	1090908	11/19/2022	11/30/2022	11	0.00	437.85
Total D.5142.448			**COLD PATCH..**							**0.00**	**437.85**

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Fund D			HIGHWAY FUND								
Item 5142			SNOW REMOVAL (ITEM #4)								
Total Item 5142			SNOW REMOVAL (ITEM #4)							0.00	26,372.28
Total Fund D			HIGHWAY FUND							0.00	47,941.36

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Fund SL1			**ALBANY AVE. LIGHTING DISTRICT**								
Item 5182			**STREET LIGHTING**								
SL1.5182.400			**ALBANY AVE. LIGHTING DIST.**								
202205065		BOGC	HELD	0000001017	CENTRAL HUDSON ALBANY AVE. LGTG. DIST. FOR NOV.	21000759510	11/30/2022	12/12/2022	12	0.00	2,261.85
Total SL1.5182.400			**ALBANY AVE. LIGHTING DIST.**							**0.00**	**2,261.85**
Total Item 5182			**STREET LIGHTING**							**0.00**	**2,261.85**
Total Fund SL1			**ALBANY AVE. LIGHTING DISTRICT**							**0.00**	**2,261.85**

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Fund SL2			**EAST KINGSTON LIGHTING DISTRICT**								
Item 5182			**STREET LIGHTING**								
SL2.5182.401			**EAST KINGSTON LIGHTING DIST.**								
202205066		BOGC	HELD	0000001017	CENTRAL HUDSON E.KINGSTON LGTG. DIST. FOR NOV.	21000759189	11/30/2022	12/12/2022	12	0.00	691.82
Total SL2.5182.401			**EAST KINGSTON LIGHTING DIST.**							**0.00**	**691.82**
Total Item 5182			**STREET LIGHTING**							**0.00**	**691.82**
Total Fund SL2			**EAST KINGSTON LIGHTING DISTRICT**							**0.00**	**691.82**

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Fund SL3			**KRAUS FARM LIGHTING DISTRICT**								
Item 5182			**STREET LIGHTING**								
SL3.5182.402			**KRAUS FARM LIGHTING DIST.**								
202205067		BOGC	HELD	0000001017	CENTRAL HUDSON KRAUS FARM LGTG. DIST. FOR NOV.	21000759874	11/30/2022	12/12/2022	12	0.00	895.41
Total SL3.5182.402			**KRAUS FARM LIGHTING DIST.**							**0.00**	**895.41**
Total Item 5182			**STREET LIGHTING**							**0.00**	**895.41**
Total Fund SL3			**KRAUS FARM LIGHTING DISTRICT**							**0.00**	**895.41**

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Fund SL4			**ELMENDORF LIGHTING DISTRICT**								
Item 5182			**STREET LIGHTING**								
SL4.5182.403			**ELMENDORF LIGHTING DISTRICT**								
202205068		BOGC	HELD	0000001017	CENTRAL HUDSON ELMENDORF LIGHTING FOR NOV.	21000759312	11/30/2022	12/12/2022	12	0.00	247.28
Total SL4.5182.403			**ELMENDORF LIGHTING DISTRICT**							**0.00**	**247.28**
Total Item 5182			**STREET LIGHTING**							**0.00**	**247.28**
Total Fund SL4			**ELMENDORF LIGHTING DISTRICT**							**0.00**	**247.28**

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Fund SL5			**WHITTIER LIGHTING DISTRICT**								
Item 5182			**STREET LIGHTING**								
SL5.5182.404			**WHITTIER LIGHTING DISTRICT**								
202205069		BOGC	HELD	0000001017	CENTRAL HUDSON WHITTIER LGTG. DIST. FOR NOV.	21000759692	11/30/2022	12/12/2022	12	0.00	496.34
Total SL5.5182.404			**WHITTIER LIGHTING DISTRICT**							**0.00**	**496.34**
Total Item 5182			**STREET LIGHTING**							**0.00**	**496.34**
Total Fund SL5			**WHITTIER LIGHTING DISTRICT**							**0.00**	**496.34**

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Fund SL6			**SPRING LAKE LIGHTING DISTRICT**								
Item 5182			**STREET LIGHTING**								
SL6.5182.405			**SPRING LAKE LIGHTING DISTRICT**								
202205070		BOGC	HELD	0000001017	CENTRAL HUDSON SPRING LAKE LGTG. DIST. FOR NOV.	21000759544	11/30/2022	12/12/2022	12	0.00	192.37
Total SL6.5182.405			**SPRING LAKE LIGHTING DISTRICT**							**0.00**	**192.37**
Total Item 5182			**STREET LIGHTING**							**0.00**	**192.37**
Total Fund SL6			**SPRING LAKE LIGHTING DISTRICT**							**0.00**	**192.37**

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Fund SS1			**WHITTIER SEWER**								
Item 8110			**ADMINISTRATION**								
SS1.8110.453			**LABORATORY EXPENSE..**								
202204951		BOGC	HELD	0000001207	KINGSTON WATER DEPT. W. SEWER - FECAL COLIFORM ANALYSIS	9628	10/31/2022	11/30/2022	11	0.00	60.00
Total SS1.8110.453			**LABORATORY EXPENSE..**							**0.00**	**60.00**
Total Item 8110			**ADMINISTRATION**							**0.00**	**60.00**
Total Fund SS1			**WHITTIER SEWER**							**0.00**	**60.00**

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Fund SS2			**ULSTER SEWER**								
Item 8110			**ADMINISTRATION**								
SS2.8110.200			**SAFETY EQUIPMENT..**								
202204952		BOGC	HELD	0000001405	MONTANO'S U. SEWER - 2022 SAFETY BOOTS (AS PER CONTRACT)	*****		11/30/2022	11	0.00	999.99
Total SS2.8110.200			**SAFETY EQUIPMENT..**							**0.00**	**999.99**
SS2.8110.453			**LABORATORY EXPENSE..**								
202204953		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS U. SEWER - LAB. SERV. FOR OCT. (BELT PRESS SLUDGE) - FREE LIQUIDS, SULFATE, ETC....	67242	11/10/2022	11/30/2022	11	0.00	1,500.00
202204954		BOGC	HELD	0000001207	KINGSTON WATER DEPT. U. SEWER - FECAL COLIFORM ANALYSIS	9627	10/31/2022	11/30/2022	11	0.00	90.00
Total SS2.8110.453			**LABORATORY EXPENSE..**							**0.00**	**1,590.00**
Total Item 8110			**ADMINISTRATION**							**0.00**	**2,589.99**
Item 8130			**SEWAGE TREATMENT & DISPOSAL**								
SS2.8130.407			**ELECTRIC..**								
202205178		BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC. U. SEWER/ORLANDO ST. PUMP. STATION - ELEC. SERV. CHARGES (8/31-11/30)	201283755-9	12/05/2022	12/13/2022	12	0.00	10.30
202205179		BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC. U. SEWER/PARISH LANE - ELEC. SERV. CHARGES (11/4-12/5)	201283755-13	12/06/2022	12/13/2022	12	0.00	11.32
202205193		BOGC	HELD	0000001017	CENTRAL HUDSON U. SEWER/ORLANDO ST. PUMP. STAT. - ELEC. DELIVERY CHARGES (11/1-11/30)	21001319280	11/30/2022	12/14/2022	12	0.00	40.21
Total SS2.8130.407			**ELECTRIC..**							**0.00**	**61.83**
SS2.8130.408			**HEAT..**								
202204955		BOGC	HELD	0000001385	BRITT & GRAFF U. SEWER - LP GAS FOR NOV.	108836IR	11/22/2022	11/30/2022	11	0.00	1,950.20
Total SS2.8130.408			**HEAT..**							**0.00**	**1,950.20**
SS2.8130.420			**GAS & OIL..**								
202205095		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT U. SEWER DEPT. - FUEL COST FOR NOV.	NOV. EXPENSE	11/30/2022	12/12/2022	12	0.00	1,167.90
Total SS2.8130.420			**GAS & OIL..**							**0.00**	**1,167.90**
SS2.8130.430			**UNIFORM RENTAL & CLEANING..**								
202205096		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION U. SEWER - KYLE NORMANN/2023 CLOTHING ALLOWANCE PER CONTRACT	09918224-0	11/22/2022	12/12/2022	12	0.00	205.97
202205097		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION	09918225-0	11/22/2022	12/12/2022	12	0.00	203.20

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Fund SS2			**ULSTER SEWER**								
Item 8130			**SEWAGE TREATMENT & DISPOSAL**								
SS2.8130.430			**UNIFORM RENTAL & CLEANING..**								
					KENCO SAFETY PRODUCT DIVISION U. SEWER - VINCENT MAGGIORE/2023 CLOTHING ALLOWANCE PER CONTRACT						
202205098		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION U. SEWER - JOSHUA BRINK/2023 CLOTHING ALLOWANCE PER CONTRACT	09918226-0	11/22/2022	12/12/2022	12	0.00	205.69
202205099		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION U. SEWER - SEAN ENNIS/2023 CLOTHING ALLOWANCE PER CONTRACT	09918227-0	11/22/2022	12/12/2022	12	0.00	112.00
Total SS2.8130.430			**UNIFORM RENTAL & CLEANING..**							**0.00**	**726.86**
SS2.8130.454			**MAINTENANCE..**								
202205194		BOGC	HELD	0000002028	BINNEWATER U. SEWER - WATER RENTAL SERV. CHARGES FOR NOV.	6742	11/30/2022	12/14/2022	12	0.00	5.00
Total SS2.8130.454			**MAINTENANCE..**							**0.00**	**5.00**
SS2.8130.456			**SLUDGE REMOVAL..**								
202205100		BOGC	HELD	0000002086	UCRRA U. SEWER - SLUDGE REMOVAL FOR NOV.	20504	11/30/2022	12/12/2022	12	0.00	4,860.23
Total SS2.8130.456			**SLUDGE REMOVAL..**							**0.00**	**4,860.23**
Total Item 8130			**SEWAGE TREATMENT & DISPOSAL**							**0.00**	**8,772.02**
Total Fund SS2			**ULSTER SEWER**							**0.00**	**11,362.01**

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Fund SS3			**WASHINGTON AVE. SEWER**								
Item 8130			**SEWAGE TREATMENT & DISPOSAL**								
SS3.8130.200			**EQUIPMENT..**								
202205195		BOGC	HELD	0000007143	SIEWERT EQUIPMENT WASHINGTON AVE. SEWER - TANK FOR SANDY RD.	TROY05028	12/08/2022	12/14/2022	12	0.00	3,017.27
Total SS3.8130.200			**EQUIPMENT..**							**0.00**	**3,017.27**
SS3.8130.407			**ELECTRIC..**								
202205196		BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC. WASHINGTON AVE. SEWER/POWELL LANE - ELEC. SERV. CHARGES (11/1-12/1)	201283755-11	12/02/2022	12/14/2022	12	0.00	7.55
Total SS3.8130.407			**ELECTRIC..**							**0.00**	**7.55**
SS3.8130.423			**SEWER MAINS-REPAIR & MAINT..**								
202204956		BOGC	HELD	0000001390	CORE & MAIN LP WASHINGTON AVE. SEWER - HDPE/PIPE FOR SANDY RD.	R928366	11/10/2022	11/30/2022	11	0.00	1,825.00
202204957		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT WASHINGTON AVE. SEWER - SHARED SERV. TO U. SEWER DEPT./SANDY RD. (11/16-11/18) - EXPENSES FOR LABOR & EQUIPMENT	NOV. EXPENSE	11/23/2022	11/30/2022	11	0.00	6,450.52
Total SS3.8130.423			**SEWER MAINS-REPAIR & MAINT..**							**0.00**	**8,275.52**
Total Item 8130			**SEWAGE TREATMENT & DISPOSAL**							**0.00**	**11,300.34**
Total Fund SS3			**WASHINGTON AVE. SEWER**							**0.00**	**11,300.34**

TOWN OF ULSTER

AP GL Distribution Report

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW1			**ULSTER WATER**								
Item 8320			**SUPPLY, POWER & PUMPING**								
SW1.8320.250			**METERS & HYDRANTS..**								
202204958		BOGC	HELD	0000001285	BADGER METER U. WATER - ORION CELLULAR LTE SERV. UNIT	1542033	11/22/2022	11/30/2022	11	0.00	106.80
202204959		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. U. WATER - BADGER METER, BADGER LTE-M/ORION & ENCODER	214431	11/21/2022	11/30/2022	11	0.00	412.30
202205101		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. U. WATER - METER, ETC..... FOR STOCK/PLANT #3	216655	11/29/2022	12/12/2022	12	0.00	401.58
Total SW1.8320.250			**METERS & HYDRANTS..**							**0.00**	**920.68**
SW1.8320.407			**ELECTRIC..**								
202205180		BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC. U. WATER PLANT #3 - ELEC. SERV. CHARGES (11/2-12/1)	201283755-8	12/06/2022	12/13/2022	12	0.00	2,721.46
Total SW1.8320.407			**ELECTRIC..**							**0.00**	**2,721.46**
SW1.8320.409			**REPAIRS & SUPPLIES..**								
202204960		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. U. WATER - HYMAX GRIP & FLOMATIC PUMP CONTROL VALVE FOR PLANT #3	203688	11/15/2022	11/30/2022	11	0.00	12,855.54
202205102		BOGC	HELD	0000001549	AQUALOGICS SYSTEMS, INC. U. WATER - REPAIR OF SOFTNER PROGRAM TIMER & INSTALL AUTO DIALER FOR SCADA IN PLANT #3	IN22-417-01	12/01/2022	12/12/2022	12	0.00	1,190.00
202205103		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. U. WATER - HYMAX VERSA COUPLING	216037	11/30/2022	12/12/2022	12	0.00	434.55
Total SW1.8320.409			**REPAIRS & SUPPLIES..**							**0.00**	**14,480.09**
SW1.8320.430			**UNIFORM RENTAL & CLEANING..**								
202205159		BOGC	HELD	0000002393	UNIFORMS USA INC. U. WATER - UNIFORM RENTAL & SERV. FOR NOV.	*****		12/13/2022	12	0.00	195.10
Total SW1.8320.430			**UNIFORM RENTAL & CLEANING..**							**0.00**	**195.10**
SW1.8320.454			**MAINTENANCE..**								
202205105		BOGC	HELD	0000001582	JOHN ROSE PETTY CASH REIMB. (GAS & KEROSENE)	OCT. EXPENSE	10/24/2022	12/12/2022	12	0.00	48.00
202205146		BOGC	HELD	0000003103	CMI-TEC INC U. WATER - COMPUTER SUPPORT SERV. FOR NOV.	6092	11/30/2022	12/13/2022	12	0.00	190.00
Total SW1.8320.454			**MAINTENANCE..**							**0.00**	**238.00**
Total Item 8320			**SUPPLY, POWER & PUMPING**							**0.00**	**18,555.33**
Item 8330			**PURIFICATION**								
SW1.8330.401			**LAB TESTING..**								

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW1			**ULSTER WATER**								
Item 8330			**PURIFICATION**								
SW1.8330.401			**LAB TESTING..**								
202205160		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS U. WATER - LAB. SERV. FOR NOV. (TOTAL COLIFORMS)	67389	12/01/2022	12/13/2022	12	0.00	120.00
202205161		BOGC	HELD	0000001555	PACE ANALYTICAL SERVICES, LCC U. WATER - POC, HAAS & TTHM TESTING (NYS REQUIRED TESTING)	*****		12/13/2022	12	0.00	570.00
Total SW1.8330.401			**LAB TESTING..**							**0.00**	**690.00**
SW1.8330.430			**UNIFORMS..**								
202204961		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION U. WATER - QUILTED JACKET/JOHN ROSE	09917745-0	10/04/2022	11/30/2022	11	0.00	42.00
202204962		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION U. WATER - QUILTED JACKET/ALLEN WINCHELL	09917746-0	10/04/2022	11/30/2022	11	0.00	42.00
202205107		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION U. WATER - JASON KRAKOWSKI/2022 ITEMS FOR CLOTHING ALLOWANCE PER CONTRACT	09918233-0	11/22/2022	12/12/2022	12	0.00	203.83
202205110		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION U. WATER - KEITH FELTON/2023 CLOTHING ALLOWANCE PER CONTRACT	09918228-0	11/22/2022	12/12/2022	12	0.00	159.97
202205162		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION U. WATER - BILLY WILLIAMS/2023 CLOTHING ALLOWANCE PER CONTRACT	09918229-0	11/22/2022	12/13/2022	12	0.00	200.21
202205163		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION U. WATER - RYAN WEISHAUPT/2023 CLOTHING ALLOWANCE PER CONTRACT	09918230-0	11/22/2022	12/13/2022	12	0.00	159.95
202205164		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION U. WATER - ALLEN WINCHELL/2023 CLOTHING ALLOWANCE PER CONTRACT	09918231-0	11/22/2022	12/13/2022	12	0.00	135.22
202205165		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION U. WATER - JOHN ROSE/2023 CLOTHING ALLOWANCE PER CONTRACT	09918232-0	11/22/2022	12/13/2022	12	0.00	206.48
202205182		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION U. WATER - JASON KRAKOWSKI/LAST YEAR 2021 ORDER CLOTHING ALLOWANCE PER CONTRACT	09918234-0	11/22/2022	12/13/2022	12	0.00	139.97
Total SW1.8330.430			**UNIFORMS..**							**0.00**	**1,289.63**
SW1.8330.451			**CHEMICALS..**								
202204963		BOGC	HELD	0000005053	RDN POOL SUPPLY U. WATER - SODIUM HYPOCHLORITE FOR TREATMENT	3177	11/21/2022	11/30/2022	11	0.00	307.20
202204964		BOGC	HELD	0000001701	SLACK CHEMICAL COMPANY, INC. U. WATER - CHLORINE & DRUM RETURN CREDIT	*****		11/30/2022	11	0.00	1,721.60
Total SW1.8330.451			**CHEMICALS..**							**0.00**	**2,028.80**
SW1.8330.452			**SALT..**								
202204965		BOGC	HELD	0000002914	US SALT, LLC U. WATER - SALT	388735	11/21/2022	11/30/2022	11	0.00	5,658.75
Total SW1.8330.452			**SALT..**							**0.00**	**5,658.75**

TOWN OF ULSTER

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW1			**ULSTER WATER**								
Item 8330			**PURIFICATION**								
Total Item 8330			**PURIFICATION**							**0.00**	**9,667.18**
Item 8340			**TRANSMISSION & DISTRIBUTION**								
SW1.8340.420			**GAS & OIL..**								
202205112		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT U. WATER - FUEL COST FOR NOV.	NOV. EXPENSE	11/30/2022	12/12/2022	12	0.00	1,143.17
Total SW1.8340.420			**GAS & OIL..**							**0.00**	**1,143.17**
SW1.8340.421			**VEHICLE MAINTENANCE..**								
202205113		BOGC	HELD	0000003437	BC'S AUTO PARTS, INC. U. WATER - VEHCILE MAINT. (LITTLE VAN, BIG VAN & UNIT #46)	*****		12/12/2022	12	0.00	149.00
202205114		BOGC	HELD	0000005050	LAKE KATRINE LAWN & POWER U. WATER - MAINT. ITEMS FOR SNAPPER ZERO TURN TRACTOR/MOWER	3178	12/01/2022	12/12/2022	12	0.00	282.19
Total SW1.8340.421			**VEHICLE MAINTENANCE..**							**0.00**	**431.19**
Total Item 8340			**TRANSMISSION & DISTRIBUTION**							**0.00**	**1,574.36**
Total Fund SW1			**ULSTER WATER**							**0.00**	**29,796.87**

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW2			**HALCYON WATER**								
Item 8320			**SUPPLY, POWER & PUMPING**								
SW2.8320.407			**ELECTRIC..**								
202205166		BOGC	HELD	0000001017	CENTRAL HUDSON HAL. PK. WATER/MAIN ST. - AREA LIGHT COST (11/2-12/1)	21001238969	12/01/2022	12/13/2022	12	0.00	30.41
Total SW2.8320.407			**ELECTRIC..**							**0.00**	**30.41**
Total Item 8320			**SUPPLY, POWER & PUMPING**							**0.00**	**30.41**
Item 8330			**PURIFICATION**								
SW2.8330.401			**LAB TESTING..**								
202205115		BOGC	HELD	0000001555	PACE ANALYTICAL SERVICES, LCC HAL. PK. WATER - POC (NYS REQUIRED TESTING)	22K0607-57	11/18/2022	12/12/2022	12	0.00	170.00
Total SW2.8330.401			**LAB TESTING..**							**0.00**	**170.00**
SW2.8330.451			**CHEMICALS..**								
202204966		BOGC	HELD	0000005053	RDN POOL SUPPLY HAL. PK. WATER - SODIUM HYPOCHLORITE FOR TREATMENT	3175	11/21/2022	11/30/2022	11	0.00	96.60
Total SW2.8330.451			**CHEMICALS..**							**0.00**	**96.60**
Total Item 8330			**PURIFICATION**							**0.00**	**266.60**
Total Fund SW2			**HALCYON WATER**							**0.00**	**297.01**

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW4			**BRIGHT ACRES WATER**								
Item 8320			**SUPPLY, POWER & PUMPING**								
SW4.8320.409			**REPAIRS & SUPPLIES..**								
202204967		BOGC	HELD	0000001549	AQUALOGICS SYSTEMS, INC. BRIGHT ACRES WATER - LOT FIELD/TECHNICAL SERV. AS PER THE ATTACHED FIELD SERV. REPORT SR-22-402S-K2	IN22-402-02	11/16/2022	11/30/2022	11	0.00	119.00
Total SW4.8320.409			**REPAIRS & SUPPLIES..**							**0.00**	**119.00**
Total Item 8320			**SUPPLY, POWER & PUMPING**							**0.00**	**119.00**
Item 8330			**PURIFICATION**								
SW4.8330.401			**LAB TESTING..**								
202205116		BOGC	HELD	0000001555	PACE ANALYTICAL SERVICES, LCC BRIGHT ACRES WATER - THAM & HAAS (NYS REQUIRED TESTING)	22K0605-57	11/16/2022	12/12/2022	12	0.00	275.00
Total SW4.8330.401			**LAB TESTING..**							**0.00**	**275.00**
SW4.8330.451			**CHEMICALS..**								
202204968		BOGC	HELD	0000005053	RDN POOL SUPPLY BRIGHT ACRES WATER - SODIUM HYPOCHLORITE FOR TREATMENT	3176	11/21/2022	11/30/2022	11	0.00	72.20
Total SW4.8330.451			**CHEMICALS..**							**0.00**	**72.20**
Total Item 8330			**PURIFICATION**							**0.00**	**347.20**
Total Fund SW4			**BRIGHT ACRES WATER**							**0.00**	**466.20**

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW5			**CHERRY HILL WATER**								
Item 8330			**PURIFICATION**								
SW5.8330.401			**LAB TESTING..**								
202205117		BOGC	HELD	0000001555	PACE ANALYTICAL SERVICES, LCC CHERRY HILL WATER - TTHM & HAAS (NYS REQUIRED TESTING)	22K0608-57	11/18/2022	12/12/2022	12	0.00	275.00
Total SW5.8330.401			**LAB TESTING..**							**0.00**	**275.00**
Total Item 8330			**PURIFICATION**							**0.00**	**275.00**
Total Fund SW5			**CHERRY HILL WATER**							**0.00**	**275.00**

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW6			**GLENERIE WATER**								
Item 8320			**SUPPLY, POWER & PUMPING**								
SW6.8320.407			**ELECTRIC..**								
202205167		BOGC	HELD	0000001017	CENTRAL HUDSON GLENERIE WATER TOWER/HAUNS HILL RD. - ELEC. DELIVERY CHARGES (10/27-11/30)	21001485982	11/30/2022	12/13/2022	12	0.00	307.84
202205181		BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC. GLENERIE WATER/METER HOUSE - ELEC. SERV. CHARGES (11/4-12/3)	201283755-0	12/06/2022	12/13/2022	12	0.00	4.66
Total SW6.8320.407			**ELECTRIC..**							**0.00**	**312.50**
Total Item 8320			**SUPPLY, POWER & PUMPING**							**0.00**	**312.50**
Item 8330			**PURIFICATION**								
SW6.8330.401			**LAB TESTING..**								
202205118		BOGC	HELD	0000009001	ENVIRO TEST LABORATORIES GLENERIE WATER - DISINFECTION BY-PRODUCTS (NYS BOH REQUIRED)	42243556	09/22/2022	12/12/2022	12	0.00	285.00
202205119		BOGC	HELD	0000001555	PACE ANALYTICAL SERVICES, LCC GLENERIE WATER - TTHM & HAAS (NYS REQUIRED TESTING)	22K0614-57	11/18/2022	12/12/2022	12	0.00	275.00
Total SW6.8330.401			**LAB TESTING..**							**0.00**	**560.00**
SW6.8330.451			**CHEMICALS..**								
202204969		BOGC	HELD	0000005053	RDN POOL SUPPLY GLENERIE WATER - SODIUM HYPOCHLORITE FOR TREATMENT	3174	11/21/2022	11/30/2022	11	0.00	96.60
Total SW6.8330.451			**CHEMICALS..**							**0.00**	**96.60**
Total Item 8330			**PURIFICATION**							**0.00**	**656.60**
Total Fund SW6			**GLENERIE WATER**							**0.00**	**969.10**

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW7			**EAST KINGSTON WATER**								
Item 8330			**PURIFICATION**								
SW7.8330.401			**LAB TESTING..**								
202205120		BOGC	HELD	0000001555	PACE ANALYTICAL SERVICES, LCC E.KINGSTON WATER - TTHM & HAAS (NYS REQUIRED TESTING)	22K0610-57	11/18/2022	12/12/2022	12	0.00	275.00
Total SW7.8330.401			**LAB TESTING..**							**0.00**	**275.00**
SW7.8330.451			**CHEMICALS..**								
202204970		BOGC	HELD	0000005053	RDN POOL SUPPLY E. KINGSTON WATER - SODIUM HYPOCHLORITE FOR TREATMENT	3173	11/21/2022	11/30/2022	11	0.00	24.40
Total SW7.8330.451			**CHEMICALS..**							**0.00**	**24.40**
Total Item 8330			**PURIFICATION**							**0.00**	**299.40**
Total Fund SW7			**EAST KINGSTON WATER**							**0.00**	**299.40**
Grand Total										**0.00**	**205,493.51**

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	28.66
1220	SUPERVISOR	0.00	332.50
1355	ASSESSOR	0.00	1,168.00
1420	PROFESSIONAL FEES	0.00	16,639.75
1460	RECORDS MANAGEMENT	0.00	215.13
1620	BUILDING - TOWN HALL	0.00	5,729.55
1621	BUILDING - TRANSFER STATION	0.00	267.25
1622	BUILDING - SENIOR CENTER	0.00	1,469.91
1670	PRINTING & MAILING	0.00	310.07
3120	POLICE	0.00	27,190.51
3310	TRAFFIC CONTROL	0.00	305.92
3620	BUILDING INSPECTOR	0.00	578.77
4020	REGISTRAR OF VITAL STATISTICS	0.00	10,690.00
5010	TRANSPORTATION	0.00	69.22
5110	GENERAL REPAIRS (ITEM#1)	0.00	9,464.29
5130	MACHINERY (ITEM #3)	0.00	12,104.79
5132	HIGHWAY GARAGE	0.00	6,499.45
5142	SNOW REMOVAL (ITEM #4)	0.00	26,372.28
5182	STREET LIGHTING	0.00	8,654.31
6772	PROGRAMS FOR AGING	0.00	123.95

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			7110		PARKS		0.00	1,813.96			
			8010		ZONING		0.00	2,956.05			
			8020		PLANNING BOARD		0.00	11,795.00			
			8110		ADMINISTRATION		0.00	2,649.99			
			8130		SEWAGE TREATMENT & DISPOSAL		0.00	20,072.36			
			8160		TRANSFER STATION		0.00	5,668.26			
			8320		SUPPLY, POWER & PUMPING		0.00	19,017.24			
			8330		PURIFICATION		0.00	11,511.98			
			8340		TRANSMISSION & DISTRIBUTION		0.00	1,574.36			
			9060		HOSPITAL & DENTAL INSURANCE		0.00	220.00			
			Grand Total:				**0.00**	**205,493.51**			

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The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 15 of DEC 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** December, 2022

James E. Quigley 3rd

James E. Quigley 3rd
Supervisor

Councilman **Councilman**

Councilman **Councilman**

AP GL Distribution Report Parameters

Report ID:		Year:	2022				
Period:	11	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:	12/22E	To:	12/22E	Print Parent Account:	No		
Minimum Amt:	0.00			Expenses Only:	No		
Include:	All			Print Over Budget Message:	No		
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No		
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:		No			
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:		No			

Account Table:

Alt. Sort Table:

Sort:

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

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Fund TA1			**TRUST & AGENCY**								
Item 0030			**GUARANTY & BID DEPOSITS**								
TA1.0030			**GUARANTY & BID DEPOSITS**								
202204972		BOGC	HELD	0000001075	BRINNIER & LARIOS, P.C. 901 GRANT AVE./FOR PROFESS. ENGIN. SERV. (6/30-9/28)	GA02	11/23/2022	11/30/2022	11	0.00	1,140.00
202204973		BOGC	HELD	0000003540	PRAETORIUS & CONRAD, P.C. PROPOSED WASHINGTON AVE. STORAGE FACILITY/PROFESS. ENGINEER. SERV. PROJECT REVIEWS (10/24-11/18)	2	11/21/2022	11/30/2022	11	0.00	1,425.00
202205045		BOGC	HELD	0000003366	MORGAN COY CLOSED ESCROW ACCOUNT - 36 SAWKILL RD. WAREHOUSE	120822	12/08/2022	12/08/2022	12	0.00	875.00
202205071		BOGC	HELD	0000001075	BRINNIER & LARIOS, P.C. UNCLE B'S CAR WASH - ENGINEERING WORK FROM 5/26/-10/26/22	112322	11/23/2022	12/12/2022	12	0.00	5,340.00
202205106		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP SDJ PROPERTY MNGMT. - JOLLY COW - PROJECT REVIEW AND RESOLUTION	48-2022	12/12/2022	12/12/2022	12	0.00	125.00
202205108		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP PRESS LEAP LLC SUBDIVISION PROJECT REVIEW AND RESOLUTION	47-2022	12/12/2022	12/12/2022	12	0.00	125.00
202205109		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP BVH SAPPHIRE TRUST - SUBDIVISION REVIEW & DRAFT RESOLUTION	46-2022	12/12/2022	12/12/2022	12	0.00	250.00
202205111		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP DENA MARIE PLAZA SUBDIVISION - FINAL REVIEW AND RESOLUTION	45-2022	12/12/2022	12/12/2022	12	0.00	125.00
Total TA1.0030			**GUARANTY & BID DEPOSITS**							**0.00**	**9,405.00**
Total Item 0030			**GUARANTY & BID DEPOSITS**							**0.00**	**9,405.00**
Total Fund TA1			**TRUST & AGENCY**							**0.00**	**9,405.00**
Grand Total										**0.00**	**9,405.00**

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	9,405.00
Grand Total:		**0.00**	**9,405.00**

TOWN OF ULSTER

AP GL Distribution Report

Fiscal Year: 2022 Period From: 11 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 the 15 of Dec 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 Dec. 2022.

James E Quigley 3rd

James E. Quigley 3rd
Supervisor

Councilman

Councilman

Councilman

Councilman

AP GL Distribution Report Parameters

Report ID:		Year:	2022				
Period:	11	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:	12/22R	To:	12/22R	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: 2022 Period From: 11 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.7140.401			**RECREATION EQUIP.RESERVE..**								
202204990		BOGC	HELD	0000002560	MY GUY PROPERTY MANAGEMENT L SOFTBALL ACCT. - LEADERSHIP FEES (SCORING, FIELDS & PLAYERS)	2022 EXPENSE	11/30/2022	12/02/2022	12	0.00	800.00
202204991		BOGC	HELD	0000007008	ROCCO J. SECRETO REIMB. OF BIDDY BASKETBALL ACCT. SUPPLIES (BALLS, BOOKS, ETC.....)	NOV. EXPENSE	11/19/2022	12/02/2022	12	0.00	422.06
202205121		BOGC	HELD	0000008701	DAVID C. JACKSON BIDDY BASKETBALL ACCT. - LEADERSHIP EXPENSES	DEC. EXPENSE	12/01/2022	12/12/2022	12	0.00	250.00
Total A.7140.401			**RECREATION EQUIP.RESERVE..**							**0.00**	**1,472.06**
Total Item 7140			**RECREATION**							**0.00**	**1,472.06**
Total Fund A			**GENERAL FUND**							**0.00**	**1,472.06**
Grand Total										**0.00**	**1,472.06**

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

Dept. No.	Name	Enc. Amount	Exp. Amount
7140	RECREATION	0.00	1,472.06
Grand Total:		**0.00**	**1,472.06**

TOWN OF ULSTER

AP GL Distribution Report

Fiscal Year: 2022 Period From: 11 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 the 15 of Dec in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:

By Suzanne Reavy, Town Clerk

IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this 15 day of Dec. 2022

James E. Quigley 3rd
Supervisor

Councilman

Councilman

Councilman

Councilman