#### **Monthly Summary Sheet**

### 2023 Check Runs for February Abstract Vendor Check Runs

**WIRES** 

	23/AP3		23/AP4		23/AP5		WT23AP	FUND	TOTAL 2023
General Fund	\$ 61,201.84			\$	27,427.18	\$	3,848.78	\$	92,477.80
Highway Fund	\$ 2,131.89					\$	457.53	\$	2,589.42
Ulster Water Fund	\$ 1,080.40			\$	543.44	\$	270.26	\$	1,894.10
Halcyon Water Fund								\$	
Spring Lake Water Fund				\$	306.01			\$	306.01
Bright Acres Water Fund								\$	-
Cherry Hill Water Fund								\$	-
Glenerie Water Fund								\$	-
East Kingston Water Fund								\$	-
Whittier Sewer Fund		•	44.040.70	•	E 004 0E	Ф.	420.00	Ψ	-
Ulster Sewer Fund		\$	14,210.76	\$	5,901.65	Þ	436.02	\$	20,548.43
Washington Ave Sewer				¢.	2 106 10			\$ \$	3,186.19
Spring Lake Sewer				\$	3,186.19			\$	3,100.19
Special District Library								\$	
Eddyville Fire Protec. Dist.								\$	-
Eddyville FDP - LOSAP								\$	
Albany Ave. Lighting District								\$	_
E.K. Lighting District  Kraus Farm Lighting District								\$	_
Elmendorf Lighting District								\$	-
Whittier Lighting District								\$	-
Spring Lake Lighting District								\$	-
SCADA SYSTEM UPGRADE CP								\$	-
SCADA UPGRADE CP PHASE 2								\$	-
Brigham Lane Water C.P.								\$	-
Hal. Park Water Tank C.P.								\$	-
Katrine Ln. Sewer Ext. C.P.								\$	-
Spring Lk. Sewer C.P. Phase 2								\$	-
Spring Lk. Sewer C.P.								\$	-
RUPCO-QUALITY INN W&S LINE								\$	-
Ruby Fire Dist.								\$	-
Trust & Agency				\$	675.00			\$	675.00
E. King. Fire Prot. Dist.								\$	-
Ulster Fire Dist. #1								\$	-
Bloomington Fire Dist.								\$	-
Ulster Fire Dist. #5								\$	-
Katrine Ln. Storm Drainage CP									
GRAND TOTAL	\$ 64,414.13	\$	14,210.76	\$	38,039.47	\$	5,012.59	\$	121,676.95

Report Date:

01/25/2024

Header Page 1 **Total Report Pages 5** 

# **AP GL Distribution Report Parameters**

Yes

2023 Year: Report ID: 12 12 To: Period: Date Range: Pay Due Date Range: To: Yes Certification Option: Voucher A To: Print Certification: Check ID: Include Description: Yes Voucher No: To: 23/AP3 Print Parent Account: No Batch No: 23/AP3 To: Expenses Only: No Minimum Amt: 0.00 Print Over Budget Message: No Include: All Yes, no Page Break Use Alt Fund: No Dept Totals: Include Prior Years Outstanding Vouchers: No Voucher No Sort By: Include Vouchers Paid/Deleted After Specified Period/Year: No Summary Only: No Account Table: Alt. Sort Table: Sort: Sort Subtotal Page Break Subheading Yes Yes 1 Yes Fund

Yes

No

2

Item

Report Date: 01/25/2024

Account Table: Alt. Sort Table:

# **TOWN OF ULSTER**

PUR4130 1.0 Page 1 of 5

Prepared By: NGALLO

Fiscal Year: 2023 Period From: 12 To: 12 Pay Due Date To:

**AP GL Distribution Report** 

Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL	FUND							
Item 1420		PROFESSIO	ONAL FEES							
A.1420.400		LEGAL FEE	S							
202400312	BOGC	HELD	0000001677	RUSK, WADLIN, HEPPNER & MAR DEC. TRAFFIC COURT LEGAL/PRO		01/01/2024	01/22/2024	12	0.00	9,327.50
202400313	BOGC	HELD	0000001677	RUSK, WADLIN, HEPPNER & MAR DEC. GENERAL ISSUES FOR LEG.	TUS 11856	01/01/2024	01/22/2024	12	0.00	4,410.00
Total A.1420.400		LEGAL FEE	:S						0.00	13,737.50
Total Item 1420		PROFESSI	ONAL FEES						0.00	13,737.50
tem 1620		BUILDING	TOWN HALL							
A.1620.408		HEAT								
202400314	BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCE TOWN HALL BLDG GAS SERV.		01/09/2024 ) - ACCT.#7200	01/22/2024 8768	12	0.00	382.43
Total A.1620.408		HEAT							0.00	382.43
Total Item 1620		BUILDING	TOWN HALL						0.00	382.43
tem 1622		BUILDING	- SENIOR CENT	ER						
A.1622.408		HEAT SEN	NOR CENTER							
202400315	BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCE SENIOR CENTER - GAS SERV. CH		01/09/2024 ACCT.#720087	01/22/2024 67	12	0.00	54.81
Total A.1622.408		HEAT SEN	IIOR CENTER					_	0.00	54.81
Total Item 1622		BUILDING	- SENIOR CENT	ER				_	0.00	54.81
tem 2610		FINES & FO	DREFEITED BAI	L						
A.2610		FINES & FO	ORFEITED BAIL							
202400316	BOGC	HELD	0000001262	STATE COMPTROLLER DECEMBER, 2023 STATE COURT	5138430-2023-12- FINES	(01/16/2024	01/22/2024	12	0.00	46,988.00
Total A.2610		FINES & FO	RFEITED BAIL						0.00	46,988.00
Total Item 2610		FINES & F	DREFEITED BAI	L				_	0.00	46,988.00
Item 5132		HIGHWAY	GARAGE							
A.5132.407		ELECTRIC								
202400329	BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUF	***** PDLY SERV CHARGE	S	01/23/2024	12	0.00	5.74
202400329	BOGC	HELD	0000001017	CENTRAL HUDSON	*****		01/23/2024	12		

**GENERAL FUND** 

01/25/2024

Report Date: Account Table:

Total Fund A

**TOWN OF ULSTER** 

PUR4130 1.0 Page 2 of 5

Prepared By: NGALLO

0.00

61,201.84

**AP GL Distribution Report** 

Fiscal Year: 2023 Period From: 12 To: 12 Pay Due Date To: Alt. Sort Table: **Expense** Enc. **Vendor Name** Account No. Amount **Amount** Invoice Date Pay Due Period Invoice No. Check ID Check No. Vendor Code Detail Line Description Voucher No. PO No. **GENERAL FUND** Fund A **HIGHWAY GARAGE** Item 5132 ELECTRIC.. A.5132.407 0.00 33.36 CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES 0.00 39.10 Total A.5132.407 **ELECTRIC..** 0.00 39.10 **HIGHWAY GARAGE** Total Item 5132

202400332

Total D.5130.491

Total Item 5130

Total Fund D

HELD

PARTS..

MACHINERY (ITEM #3)

**HIGHWAY FUND** 

**BOGC** 

0000002955

Report Date: Account Table:

#### **TOWN OF ULSTER**

PUR4130 1.0 Page 3 of 5

Prepared By: NGALLO

289.14

2,131.89

2,131.89

2,131.89

01/25/2024

**AP GL Distribution Report** 

Alt. Sort Table:			Fisca	al Year: 2023 Period From: 12 To: 12	Pay Due Date To:					
Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund D Item 5130		MACHINER	FUND Y (ITEM #3)							
D.5130.491		PARTS								
202400330	BOGC	HELD	0000003221	CERTIFIED POWER, INC. HWY. DEPT DISPLAY FOR PLOW	50352147 V CONTROLS - UINIT	01/09/2024 7#7	01/23/2024	12	0.00	1,840.37
202400331	BOGC	HELD	0000001102	H.O. PENN MACHINERY COMPANY			01/23/2024	12	0.00	2.38

71932441

12/11/2023

01/23/2024

12

0.00

0.00

0.00

0.00

HWY. DEPT. - DEF HINGE WITH CREDITS

HWY. DEPT. - BRAKE FITTINGS FOR STOCK

TIFCO INDUSTRIES

Report Date:

01/25/2024

Account Table:

# **TOWN OF ULSTER**

PUR4130 1.0 Page 4 of 5

### **AP GL Distribution Report**

Alt. Sort Table:

Fiscal Year: 2023 Period From: 12 To: 12 Pay Due Date To:

Prepared By: NGALLO

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 W								
Item 8320		SUPPLY, P	OWER & PUMPI	ING						
SW1.8320.407		ELECTRIC								
202400347	BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DEL	***** VERY CHARGES		01/24/2024	12	0.00	239.78
202400347	BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPL	Y SERV. CHARGES	3	01/24/2024	12	0.00	149.11
Total SW1.8320.407		ELECTRIC							0.00	388.89
SW1.8320.408		HEAT								
202400351	BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCES U. WATER PLANT #3 - GAS SERV. C		01/09/2024 9)	01/24/2024	12	0.00	233.16
Total SW1.8320.408		HEAT							0.00	233.16
SW1.8320.409		REPAIRS &	SUPPLIES							
202400317	BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. U. WATER - QUICK CAM REPAIR CLA	254603 AMP	01/15/2024	01/22/2024	12	0.00	458.35
Total SW1.8320.409		REPAIRS &	SUPPLIES						0.00	458.35
Total Item 8320		SUPPLY, P	OWER & PUMP	ING					0.00	1,080.40
Total Fund SW1		ULSTER W	ATER					-	0.00	1,080.40
Grand Total								-	0.00	64,414.13

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

Dept. No.	Name	Enc. Amount	Exp. Amount
1420	PROFESSIONAL FEES	0.00	13,737.50
1620	BUILDING - TOWN HALL	0.00	382.43
1622	BUILDING - SENIOR CENTER	0.00	54.81
2610	FINES & FOREFEITED BAIL	0.00	46,988.00
5130	MACHINERY (ITEM #3)	0.00	2,131.89
5132	HIGHWAY GARAGE	0.00	39.10
8320	SUPPLY, POWER & PUMPING	0.00	1,080.40
<b>Grand Total:</b>		0.00	64,414.13

Report Date:

01/25/2024

Account Table: Alt. Sort Table:

#### TOWN OF ULSTER

PUR4130 1.0 Page 5 of 5

Prepared By: NGALLO

### **AP GL Distribution Report**

Fiscal Year: 2023 Period From: 12 To: 12 Pay Due Date To:

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

The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 15 of 160. in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:

By Suzanne Reavy, Town Clerk

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

day of February, 2024

ullule

ames E. Quigley 3rd Supervisor

Tosca Sweeney Comptroller

**Total Report Pages 2** 

Certification Option: Voucher A

Date Prepared: 01/31/2024 01:31 PM

Report Date:

01/31/2024

**AP GL Distribution Report Parameters** 

2023 Year: Report ID: 12 Period: 12 To: Date Range: Pay Due Date Range: To: To: **Print Certification:** Yes Check ID: Include Description: Yes To: Voucher No: 23/AP4 Print Parent Account: No Batch No: 23/AP4 To: Minimum Amt: 0.00 Expenses Only: No Print Over Budget Message: No Include: All Use Alt Fund: No Dept Totals: Yes, no Page Break

Summary Only: No

Sort By:

Include Prior Years Outstanding Vouchers:

No

Include Vouchers Paid/Deleted After Specified Period/Year: No

Account Table:

Voucher No

Alt. Sort Table:

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

Date Prepared: 01/31/2024 01:31 PM

Report Date:

01/31/2024

Account Table: Alt. Sort Table:

# **TOWN OF ULSTER**

PUR4130 1.0 Page 1 of 2

Prepared By: NGALLO

# **AP GL Distribution Report**

Fiscal Year: 2023 Period From: 12 To: 12 Pay Due Date To:

COIL TUDIO.			1 1300	il fedi. 2025 Fellou Floili. 12 To. 12 Fe	y Buo Buto To.					
Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS2		ULSTER SE	WER							
Item 8130		SEWAGE T	REATMENT & D	ISPOSAL						
SS2.8130.407		ELECTRIC	i							
202400408	BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPL	***** Y SERV. CHARGES	;	01/31/2024	12	0.00	12,805.90
202400408	BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELI	/ERY CHARGES		01/31/2024	12	0.00	1,404.86
Total SS2.8130.407		ELECTRIC							0.00	14,210.76
Total Item 8130		SEWAGE T	REATMENT & D	DISPOSAL					0.00	14,210.76
Total Fund SS2		ULSTER SE	WER						0.00	14,210.76
Grand Total									0.00	14,210.76

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

Dept. No.	Name	Enc. Amount	Exp. Amount
8130	SEWAGE TREATMENT & DISPOSAL	0.00	14,210.76
Grand Total:		0.00	14,210.76

Account No.

TOWN OF ULSTER

PUR4130 1.0

**Expense** 

Amount

Page 2 of 2

#### Date Prepared: 01/31/2024 01:31 PM

01/31/2024 Report Date: Account Table:

Voucher No. PO No.

**AP GL Distribution Report** 

Alt. Sort Table:

Fiscal Year: 2023 Period From: 12 To: 12 Pay Due Date To:

Prepared By: NGALLO

Enc.

**Amount** 

Period

**Vendor Name** Invoice Date Pay Due Check ID Check No. Vendor Code Detail Line Description Invoice No. 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  $\frac{|b|}{|b|}$ 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 James E. Quigley 3rd Supervisor **Tosca Sweeney** 

Comptroller

Report Date:

02/08/2024

Header Page 1 **Total Report Pages 8** 

Certification Option: Voucher A

# **AP GL Distribution Report Parameters**

Yes

Yes

Yes

No

2023 Report ID: Year: 12 12 To: Period: To: Date Range: Pay Due Date Range: **Print Certification:** Yes To: Check ID: Include Description: Yes To: Voucher No: 23/AP5 Print Parent Account: No Batch No: 23/AP5 To: 0.00 Expenses Only: No Minimum Amt: Print Over Budget Message: No Include: All Use Alt Fund: No Yes, no Page Break Dept Totals: No Include Prior Years Outstanding Vouchers: Voucher No Sort By: Include Vouchers Paid/Deleted After Specified Period/Year: No Summary Only: No Account Table: Alt. Sort Table: Subheading Sort Page Break Sort: Subtotal

Fund

Item

2

Yes

Yes

Report Date: 02/08/2024

Account Table: Alt. Sort Table:

### **TOWN OF ULSTER**

PUR4130 1.0 Page 1 of 8

Prepared By: NGALLO

#### **AP GL Distribution Report** Fiscal Year: 2023 Period From: 12 To: 12 Pay Due Date To:

Account No.			FISCA	Vendor Name					Enc.	Expense Amount
Voucher No. PO No.	Check ID			Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
Fund A		GENERAL I								
Item 1355		ASSESSON								
A.1355.418		LEGAL/PRO	OFESSIONAL SI	ERV						
202400409	BOGC	HELD	0000002946	VAN DEWATER & VAN DEWATE ASSESSOR'S OFFICE - LEGAL/F		DEC.	02/02/2024	12	0.00	223.25
Total A.1355.418		LEGAL/PRO	FESSIONAL SE	ERV					0.00	223.25
Total Item 1355		ASSESSOR	R						0.00	223.25
Item 1420		PROFESSIO	ONAL FEES							
A.1420.400		LEGAL FEE	S							
202400446	BOGC	HELD	0000005047	REBECCA MILLOURAS - LETTRI 4/11/23-12/21/23 LEGAL/PROFES	E, ES( ***** SS. SERV.		02/02/2024	12	0.00	735.00
Total A.1420.400		LEGAL FEE	S	4,11,20 122120 223 (2110) 23				_	0.00	735.00
Total Item 1420		PROFESSIO	ONAL FEES						0.00	735.00
Item 1620		BUILDING -	- TOWN HALL							
A.1620.409			SUPPLIES	LOWEO	002050	10/20/2022	00/00/0004	12	0.00	9.48
202400419	BOGC	HELD	0000002737	LOWES COURT CLERK'S OFFICE/TOWN	983850 I HALL - ANCHOR COI	12/30/2023 MBO KIT FOR MA	02/02/2024 AIL ON WALL	12	0.00	9.40
Total A.1620.409		REPAIRS &	SUPPLIES					× =	0.00	9.48
Total Item 1620		BUILDING	- TOWN HALL						0.00	9.48
Item 2989		SPECIAL IT	TEMS							
A.2989.400		YOUTH ED	UCATION PROC	GRAMS						
202400410	BOGC	HELD	0000001604	POSITIVE CONCEPTS, INC. POLICE DEPT STRESS BALLS	62087930	01/18/2024	02/02/2024	12	0.00	1,095.71
Total A.2989.400		VOLITH EDI	UCATION PROG		A MAGNETS				0.00	1,095.71
10tai A.2505.400		TOOTHED	oo Anon i no							
Total Item 2989		SPECIAL IT	TEMS						0.00	1,095.71
Item 3120		POLICE								
A.3120.200		EQUIPMEN	IT							
202400411	BOGC	HELD	0000001085	NYCOMCO POLICE DEPT UPFIT EQUIPM	284364-00 ENT FOR NEW UNITS	01/17/2024 #381 & #387	02/02/2024	12	0.00	20,349.98
Total A.3120.200		EQUIPMEN	т						0.00	20,349.98

Report Date: 02/08/2024

Account Table: Alt. Sort Table:

# **TOWN OF ULSTER**

PUR4130 1.0 Page 2 of 8

Prepared By: NGALLO

### **AP GL Distribution Report** Fiscal Year: 2023 Period From: 12 To: 12 Pay Due Date To:

Account No. Voucher No. PO No	. Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A Item 3120		GENERAL POLICE								
A.3120.421		VEHICLE M	IAINTENANCE							
202400491	BOGC	HELD	0000001412	TOLLS BY MAIL POLICE DEPT 12/1/2023 BRIDGE T	18049777779 OLL EXPENSE	01/23/2024	02/06/2024	12	0.00	7.57
Total A.3120.421		VEHICLE M	AINTENANCE						0.00	7.57
Total Item 3120		POLICE							0.00	20,357.55
Item 5132		HIGHWAY	GARAGE							
A.5132.407		ELECTRIC.								
202400418	BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INCHWY. COMPLEX - ELEC. SUPPLY SE	C 201283755-7 RV CHARGES (11/	01/31/2024	02/02/2024	12	0.00	1,304.22
202400473	BOGC	HELD	0000001017	CENTRAL HUDSON HWY. COMPLEX - ELEC. & GAS DEL	21001066212	11/17/2023	02/06/2024	12	0.00	562.74
Total A.5132.407		ELECTRIC.							0.00	1,866.96
A.5132.408		HEAT								
202400473	BOGC	HELD	0000001017	CENTRAL HUDSON HWY. COMPLEX - ELEC. & GAS DEL	21001066212 IVERY CHARGES (1	11/17/2023 11/17-1/21)	02/06/2024	12	0.00	1,858.96
202400474	BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCES HWY. COMPLEX - GAS SERV. CHAR	S 71125315	01/26/2024	02/06/2024	12	0.00	655.71
Total A.5132.408		HEAT							0.00	2,514.67
Total Item 5132		HIGHWAY	GARAGE						0.00	4,381.63
Item 8020		PLANNING	BOARD							
A.8020.400		PLANNER.								
202400476	BOGC	HELD	0000007252	DAVID E. CHURCH, AICP DECEMBER PLANNER SERV.	62-2023	02/01/2024	02/06/2024	12	0.00	624.56
Total A.8020.400		PLANNER.							0.00	624.56
Total Item 8020		PLANNING	BOARD						0.00	624.56
Total Fund A		GENERAL	FUND						0.00	27,427.18

Report Date: Account Table: Alt. Sort Table:

02/08/2024

TOWN OF ULSTER

PUR4130 1.0 Page 3 of 8

AP GL	Distribution	Report	
Fiscal Year: 2023	Period From: 12 To: 12	Pay Due Date	To:

Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS2		ULSTER SE								
Item 8130		SEWAGE TI	REATMENT & D	IISPOSAL						
SS2.8130.407		ELECTRIC								
202400412	BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPL	***** Y SERV. CHARGES	3	02/02/2024	12	0.00	14.71
202400412	BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELI	****		02/02/2024	12	0.00	46.14
Total SS2.8130.407		ELECTRIC							0.00	60.85
SS2.8130.422		EQUIPMEN	T MAINTENANC	E						
202400530	BOGC	HELD	0000001648	TROJAN ENERGY SYSTEMS U. SEWER - LABOR & MATERIALS FO (SCREEN CAL. ISSUE LOCKED UP &	30581 DR MINI MK8/REPA UNSEALABALE)	01/23/2024 IR & REPLACE	02/07/2024 MINI MK8 PL	12 C	0.00	3,862.00
Total SS2.8130.422		EQUIPMEN	T MAINTENANC	E					0.00	3,862.00
Total Item 8130		SEWAGE T	REATMENT & D	DISPOSAL					0.00	3,922.85
Item 9070		MEDICARE	REIMBURSEM	ENT						
SS2.9070.800		MEDICARE	REIMBURSEM	ENT						
202400447	BOGC	HELD	0000001391	COREY HALWICK 2023 MEDICARE REIMB. PART B	2023MEDICARER	E 01/31/2024	02/02/2024	12	0.00	1,978.80
Total \$\$2.9070.800		MEDICARE	REIMBURSEMI	ENT					0.00	1,978.80
Total Item 9070		MEDICARE	REIMBURSEM	ENT					0.00	1,978.80
Total Fund SS2		ULSTER SE	EWER						0.00	5,901.65

Report Date:

02/08/2024

Account Table:

# **TOWN OF ULSTER**

PUR4130 1.0 Page 4 of 8

Prepared By: NGALLO

### **AP GL Distribution Report**

Sort Table:			Fisca	al Year: 2023 Period From: 12 To	: 12 Pay Due Date To:					
Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amoun
Fund SS4		SPRING LA	KE SEWER DIS	TRICT						
Item 8130		SEWAGE TI	REATMENT & D	DISPOSAL						
SS4.8130.455		SEWER REI	NTS-CITY OF K	INGSTON						
202400414	BOGC	HELD	0000001248	CITY OF KINGSTON - DPW (SI SPRING LAKE SEWER - 2023/		01/24/2024 /ER SERV. CHAR	02/02/2024 GES	12	0.00	3,186.19
Total SS4.8130.455		SEWER RE	NTS-CITY OF K	INGSTON					0.00	3,186.19
Total Item 8130		SEWAGE T	REATMENT & D	DISPOSAL					0.00	3,186.19
Total Fund SS4		SPRING LA	KE SEWER DIS	STRICT				-	0.00	3,186.19

Report Date:

02/08/2024

Account Table: Alt. Sort Table:

# **TOWN OF ULSTER**

PUR4130 1.0 Page 5 of 8

Prepared By: NGALLO

# **AP GL Distribution Report**

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
und SW1 em 8320	Officer ID	ULSTER W	0.0000000000000000000000000000000000000				•			
SW1.8320.407		ELECTRIC.								
202400413	BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPL	***** Y SFRV CHARGES	<b>.</b>	02/02/2024	12	0.00	30.18
202400413	BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIV	****		02/02/2024	12	0.00	57.65
Total SW1.8320.407		ELECTRIC							0.00	87.83
SW1.8320.408		HEAT								
202400413	BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR GAS DELIVE	*****		02/02/2024	12	0.00	159.66
202400415	BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCES U. WATER/GARAGE - GAS SERV. CH	71123180	01/22/2024 1)	02/02/2024	12	0.00	45.00
Total SW1.8320.408		HEAT							0.00	204.66
SW1.8320.409		REPAIRS &	SUPPLIES							
202400416	BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. U. WATER - MUELLER COMP UNION	245318B COUPLING	01/24/2024	02/02/2024	12	0.00	180.05
Total SW1.8320.409		REPAIRS &	SUPPLIES						0.00	180.05
SW1.8320.454		MAINTENA	NCE							
202400475	BOGC	HELD	0000001582	JOHN ROSE PETTY CASH REIMB. (9/12-12/28)	2023PETTYCASH	. 12/28/2023	02/06/2024	12	0.00	70.90
Total SW1.8320.454		MAINTENA	NCE						0.00	70.90
Total Item 8320		SUPPLY, P	OWER & PUMP	ING					0.00	543.44
		ULSTER W							0.00	543.44

Report Date: Account Table:

02/08/2024

Page 6 of 8 Prepared By: NGALLO

PUR4130 1.0

**AP GL Distribution Report** 

**TOWN OF ULSTER** 

Sort Table:			Fisca	al Year: 2023 Period From: 12 To: 1	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	Expens Amour
Fund SW3		SPRING LA	KE WATER							
Item 8320		SUPPLY, P	OWER & PUMP	ING						
SW3.8320.407		ELECTRIC								
202400417	BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC.	***** DELIVERY CHARGES		02/02/2024	12	0.00	161.40
202400417	BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SU	***** JPPLY SERV. CHARGES	3	02/02/2024	12	0.00	144.61
Total SW3.8320.407		ELECTRIC	il.						0.00	306.01
Total Item 8320		SUPPLY, P	OWER & PUMP	ING					0.00	306.01
Total Fund SW3		SPRING LA	KE WATER						0.00	306.0

ate: 02/08/2024 09:07 AN

Report Date:
Account Table:

**TOWN OF ULSTER** 

PUR4130 1.0 Page 7 of 8

AP GL Distribution Report
Fiscal Year: 2023 Period From: 12 To: 12 Pay Due Date To:

Prepared By: NGALLO

Alt.	Sort	Table:
,		

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	Officer	TRUST & A		Dottall Ellio Doceripilei.						
tem 0030			& BID DEPOSI	TS						
TA1.0030		GUARANTY	& BID DEPOSI	тѕ						
202400477	BOGC	HELD	0000007252	DAVID E. CHURCH, AICP WILLIS MINOR SUBDIVISION FINA	63-2023 AL REVIEW & RESOLU	02/01/2024 JTION DRAFTIN	02/06/2024 IG/P-923	12	0.00	150.00
202400478	BOGC	HELD	0000007252	DAVID E. CHURCH, AICP HELMBOLD MINOR SUBDIVISION	64-2023REVISED REVIEW & DRAFT RE		02/06/2024	12	0.00	150.00
202400479	BOGC	HELD	0000007252	DAVID E. CHURCH, AICP BREAD ALONE SITE PLAN REVIE	65-2023 REV W & RESOLUTION DF	02/01/2024 RAFT/P-926	02/06/2024	12	0.00	150.00
202400506	BOGC	HELD	0000007252	DAVID E. CHURCH, AICP IPARK87 SITE PLAN W/LOT LINE	66-2023 REV ADJUSTMENTS REVI	02/01/2024 EW & DISCUSS	02/07/2024 IONS/P-927	12	0.00	225.00
Total TA1.0030		GUARANTY	& BID DEPOSI	тѕ					0.00	675.00
Total Item 0030		GUARANTY	& BID DEPOS	тѕ					0.00	675.00
Total Fund TA1		TRUST & A	GENCY					_	0.00	675.00
Grand Total								-	0.00	38,039.47

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

Dept. No.	Name	Enc. Amount	Exp. Amount
0030	<b>GUARANTY &amp; BID DEPOSITS</b>	0.00	675.00
1355	ASSESSOR	0.00	223.25
1420	PROFESSIONAL FEES	0.00	735.00
1620	BUILDING - TOWN HALL	0.00	9.48
2989	SPECIAL ITEMS	0.00	1,095.71
3120	POLICE	0.00	20,357.55
5132	HIGHWAY GARAGE	0.00	4,381.63
8020	PLANNING BOARD	0.00	624.56
8130	SEWAGE TREATMENT & DISPOSAL	0.00	7,109.04
8320	SUPPLY, POWER & PUMPING	0.00	849.45
9070	MEDICARE REIMBURSEMENT	0.00	1,978.80
Grand Total:		0.00	38,039.47

TOWN OF ULSTER

PUR4130 1.0

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Report Date: Account Table: 02/08/2024

# **AP GL Distribution Report**

Prepared By: NGALLO

Alt.

Sort Table:	Fiscal Year: 2023 Period From: 12 To: 12 Pay Due Date To:		
Account No. Voucher No. Po	Vendor Name  No. Check ID Check No. Vendor Code Detail Line Description Invoice No. Invoice Date Pay Due Perio	Enc. d 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 Feb in the amounts respectively specified and a certificate thereof having been duly filed in my office		
	as Town Clerk. It is authorized and directed to pay each claim in the amount specified:		

By Suzanne Reavy, Town Clerk

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

day of February 2024

James E. Quigley 3rd Supervisor

**Tosca Sweeney** Comptroller

Header Page 1 Total Report Pages 8

Date Prepared: 02/05/2024 08:51 AM

Report Date:

02/05/2024

# **AP GL Distribution Report Parameters**

Report ID:			Year:	2023				
Period:	12		То:	12				
Date Range:	Pay Due Date		Range:		То:			
Check ID:			То:		Print Certification:	Yes	Certification Option:	Voucher A
Voucher No:			То:		Include Description:	Yes		
Batch No:	WT23AP		То:	WT23AP	Print Parent Account:	No		
Minimum Amt:		0.00			Expenses Only:	No		
Include:	All				Print Over Budget Messa	age: No		
Dept Totals:	Yes, no Page Brea	ak			Use Alt Fund:	No		
Sort By:	Voucher No		Include Prior Years Out	tstanding Vouchers:	No			
Summary Only:	No		Include Vouchers Paid/	Deleted After Specified Per	iod/Year: No			
	Account Tab	le:						
	Alt. Sort Tab	le:						
	Sort:		Sort	Subtotal	Page Break Subh	eading		
		1	Fund	Yes	Yes Yes			

Yes

Item

Yes

No

Report Date: 02/05/2024

Account Table: Alt. Sort Table:

A.3120.200

EQUIPMENT..

### **TOWN OF ULSTER**

PUR4130 1.0 Page 1 of 8

Prepared By: NGALLO

### **AP GL Distribution Report**

vic.	Cort Table.			1 1300	11 Tear. 2023 Teriod From: 12 To: 12	Tay Bue Bute 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 I	FUND							
	Item 1110		JUSTICES								
	A.1110.403		OFFICE SU	PPLIES & FORM	MS						
	202400366	BOGC	11103	0000001531	CHASE CARD SERVICES COURT DEPT MYERS CLERKS F STAMPS AND BOTH CLERKS/JUDG (RUBBERBANDS, CALCULATOR R	GES FOR OFFICE SUI	RECORD BOO PPLIES IN GEN	IERAL	12	0.00	196.82
	Total A.1110.403		OFFICE SU	PPLIES & FORM	IS					0.00	196.82
	Total Item 1110		JUSTICES							0.00	196.82
	Item 1220		SUPERVISO	OR							
	A.1220.403		OFFICE SU	IPPLIES							
	202400366	BOGC	11103	0000001531	CHASE CARD SERVICES PEG OWES TOWN	CHASE122023PK	12/31/2023	01/29/2024	12	0.00	35.30
	Total A.1220.403		OFFICE SU	PPLIES						0.00	35.30
	A.1220.410		COMPUTER	R TECHNOLOG	Y						
	202400366	BOGC	11103	0000001531	CHASE CARD SERVICES TOWN OF ULSTER EMAILS FOR D	CHASE122023PK EC./GOOGLE	12/31/2023	01/29/2024	12	0.00	278.17
	Total A.1220.410		COMPUTER	R TECHNOLOG	ſ					0.00	278.17
	Total Item 1220		SUPERVIS	OR						0.00	313.47
	Item 1620		BUILDING	- TOWN HALL							
	A.1620.406		TELEPHON	NE							
	202400366	BOGC	11103	0000001531	CHASE CARD SERVICES EXTRA STORAGE ON CELLPHONI HOLDER FOR RANDY	CHASE122023PK ES FOR PEG & WARR		01/29/2024 NE BELT CLIF	12	0.00	20.32
	Total A.1620.406		TELEPHON	IE						0.00	20.32
	A.1620.409		REPAIRS 8	& SUPPLIES							
	202400366	BOGC	11103	0000001531	CHASE CARD SERVICES TOWN HALL BLDG FLOOR CLEA	CHASE122023PK NER, BATTERIES, TII		01/29/2024 C	12	0.00	154.11
	Total A.1620.409		REPAIRS &	SUPPLIES						0.00	154.11
	Total Item 1620		BUILDING	- TOWN HALL						0.00	174.43
	Item 3120		POLICE								

Report Date: Account Table:

Alt. Sort Table:

02/05/2024

# TOWN OF ULSTER

PUR4130 1.0 Page 2 of 8

Prepared By: NGALLO

**AP GL Distribution Report** Fiscal Year: 2023 Period From: 12 To: 12 Pay Due Date To:

					,					
Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A Item 3120		GENERAL I	FUND							
A 2420 200		EQUIPMEN	т							
<b>A.3120.200</b> 202400366	BOGC	11103	0000001531	CHASE CARD SERVICES	CHASE122023PK	12/31/2023	01/29/2024	12	0.00	51.35
202400000	5000			POLICE DEPT HAZMAT SUITS & BL	ACK POLISH PAST	E				
Total A.3120.200		EQUIPMEN.	Т						0.00	51.35
A.3120.202		COMPUTER	RS							
202400362	BOGC	11103	0000001531	CHASE CARD SERVICES DELL LAPTOP, ETC	CHASE122023KB	12/31/2023	01/25/2024	12	0.00	1,599.00
Total A.3120.202		COMPUTER	RS						0.00	1,599.00
A.3120.410		COMPUTER	R TECHNOLOG	Y						
202400362	BOGC	11103	0000001531	CHASE CARD SERVICES EMAILS FOR DEC.	CHASE122023KB	12/31/2023	01/25/2024	12	0.00	400.16
Total A.3120.410		COMPUTER	R TECHNOLOGY	Y					0.00	400.16
A.3120.421		VEHICLE N	MAINTENANCE							
202400362	BOGC	11103	0000001531	CHASE CARD SERVICES EZ PASS PERMIT & CHARGEPOINT 3	CHASE122023KB 32	12/31/2023	01/25/2024	12	0.00	42.36
Total A.3120.421		VEHICLE M	IAINTENANCE						0.00	42.36
A.3120.431		DETECTIVE	E DIVISION							
202400362	BOGC	11103	0000001531	CHASE CARD SERVICES BACKGROUND CHECK FOR DEC.	CHASE122023KB	12/31/2023	01/25/2024	12	0.00	75.00
202400366	BOGC	11103	0000001531	CHASE CARD SERVICES POLICE DEPT HAMILTON BEACH L DET. DIV. EVIDENCE	CHASE122023PK JPRIGHT CONVERT	12/31/2023 TIBLE FRIDGE/	01/29/2024 FREEZER FO	12 PR	0.00	755.51
Total A.3120.431		DETECTIVE	E DIVISION						0.00	830.51
Total Item 3120		POLICE							0.00	2,923.38
Item 3620		BUILDING	INSPECTOR							
A.3620.200		OFFICE EC	QUIPMENT							
202400366	BOGC	11103	0000001531	CHASE CARD SERVICES BLDG. DEPT DIGITAL CAMERA & 3	CHASE122023PK -YEAR PROTECTIO		01/29/2024	12	0.00	204.94
Total A.3620.200		OFFICE EC	QUIPMENT						0.00	204.94
A.3620.403		OFFICE SU	JPPLIES & SUB	SCRPT						
202400366	BOGC	11103	0000001531	CHASE CARD SERVICES	CHASE122023PK	12/31/2023	01/29/2024	12	0.00	23.95

Report Date: 02/05/2024

Account Table: Alt. Sort Table:

# TOWN OF ULSTER

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Prepared By: NGALLO

# **AP GL Distribution Report**

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 tem 3620		GENERAL F BUILDING I	FUND NSPECTOR							
A.3620.403		OFFICE SU	PPLIES & SUBS	SCRPT						
				CHASE CARD SERVICES BLDG. DEPT SELF-INKING STAMF	)					
Total A.3620.403		OFFICE SUI	PPLIES & SUBS	CRPT					0.00	23.95
Total Item 3620		BUILDING I	NSPECTOR						0.00	228.89
tem 5132		HIGHWAY (	GARAGE							
A.5132.406		TELEPHON	IE							
202400354	BOGC	11103	0000001531	CHASE CARD SERVICES GEN.FUND - EXTRA STORAGE ON	CHASE122023FP CELLPHONE/FRANK		01/25/2024	12	0.00	2.99
Total A.5132.406		TELEPHON	E						0.00	2.99
Total Item 5132		HIGHWAY (	GARAGE						0.00	2.99
tem 7110		PARKS								
A.7110.426		REPAIRS, C	CONSTRUCTION	N, EQUIPMENT						
202400366	BOGC	11103	0000001531	CHASE CARD SERVICES PARKS DEPT./POST PARK - DOG P	CHASE122023PK OOP BAGS	12/31/2023	01/29/2024	12	0.00	8.80
Total A.7110.426		REPAIRS, C	CONSTRUCTION	I, EQUIPMENT					0.00	8.80
Total Item 7110		PARKS							0.00	8.8
Total Fund A		GENERAL	FUND						0.00	3,848.7

Report Date: Account Table:

02/05/2024

TOWN OF ULSTER

PUR4130 1.0 Page 4 of 8

Prepared By: NGALLO

# **AP GL Distribution Report**

Alt. Sort Table:

Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund D Item 5110		HIGHWAY F	UND EPAIRS (ITEM	#1)						
D.5110.430			ENTAL & CLEA							
202400366	BOGC	11103	0000001531	CHASE CARD SERVICES HWY. DEPT SHORT SLEEVE SHIRT DEFELICIS)	CHASE122023PK TS CLOTHING ALLC		01/29/2024 N &	12	0.00	199.95
Total D.5110.430		UNIFORM RI	ENTAL & CLEA	NING					0.00	199.95
Total Item 5110		GENERAL R	EPAIRS (ITEM	#1)					0.00	199.95
Item 5130		MACHINERY	(ITEM #3)							
D.5130.491 202400354	BOGC	PARTS 11103	0000001531	CHASE CARD SERVICES	CHASE122023FP	12/14/2023	01/25/2024	12	0.00	257.58
				HWY. FUND - QUAD FLASH OVAL RETRUCKS)	CESSED STROBE	LIGHTS (STOC	K FOR			
Total D.5130.491		PARTS							0.00	257.58
Total Item 5130		MACHINERY	(ITEM #3)						0.00	257.58
Total Fund D		HIGHWAY F	UND						0.00	457.53

Report Date: Account Table:

Alt. Sort Table:

02/05/2024

TOWN OF ULSTER

PUR4130 1.0 Page 5 of 8

Prepared By: NGALLO

# **AP GL Distribution Report**

Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS2 Item 8110		ULSTER SE								
SS2.8110.403		OFFICE SUF	PPLIES							
202400357	BOGC	11103		CHASE CARD SERVICES WIRELESS COMPUTER MOUSE	CHASE122023VM	12/30/2023	01/25/2024	12	0.00	11.07
Total SS2.8110.403		OFFICE SUP	PPLIES						0.00	11.07
Total Item 8110		ADMINISTRA	ATION						0.00	11.07
Item 8130		SEWAGE TF	REATMENT & D	ISPOSAL						
SS2.8130.421		VEHICLE MA	AINTENANCE							
202400357	BOGC	11103		CHASE CARD SERVICES VEHICLE MAINT PLUGS, HOSE ADA FITTINGS, ETC	CHASE122023VM APTERS, PRESSUF		01/25/2024 OSE	12	0.00	255.37
Total SS2.8130.421		VEHICLE MA	AINTENANCE						0.00	255.37
SS2.8130.423		SEWER MAI	NS-REPAIR & N	MAINT						
202400357	BOGC	11103		CHASE CARD SERVICES MILWAUKEE CARBIDE DRILL BIT KIT	CHASE122023VM	12/30/2023	01/25/2024	12	0.00	49.47
Total SS2.8130.423		SEWER MAI	NS-REPAIR & N	MAINT					0.00	49.47
SS2.8130.454		MAINTENAN	ICE							
202400357	BOGC	11103		CHASE CARD SERVICES PIPE NIPPLE EXTRACTOR SET, PIPE TRANSMISSION FLUID, CARBURETO		ASS NIPPLE F	01/25/2024 ITTING,	12	0.00	120.11
Total SS2.8130.454		MAINTENAN	ICE						0.00	120.11
Total Item 8130		SEWAGE TF	REATMENT & D	ISPOSAL					0.00	424.95
Total Fund SS2		ULSTER SE	WER						0.00	436.02

Report Date: 02/05/2024

Account Table:

# **TOWN OF ULSTER**

PUR4130 1.0 Page 6 of 8

Prepared By: NGALLO

**AP GL Distribution Report** 

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Alt	. Sort Table:			Fisca	al Year: 2023 Period From: 12 To: 12 Pa	ay 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 WA	ATER							
	Item 8310		ADMINISTR	ATION							
	SW1.8310.403		OFFICE SUI	PPLIES-FORMS	i						
	202400353	BOGC	11103	0000001531	CHASE CARD SERVICES RECORD & ACCOUNT BOOKS	CHASE122023JR	12/08/2023	01/25/2024	12	0.00	86.23
	Total SW1.8310.403		OFFICE SUF	PPLIES-FORMS						0.00	86.23
	SW1.8310.406		TELEPHON	E							
	202400353	BOGC	11103	0000001531	CHASE CARD SERVICES	CHASE122023JR	12/08/2023	01/25/2024	12	0.00	0.99
					EXTRA STORAGE ON CELLPHONE/J	OHN					
	Total SW1.8310.406		TELEPHONI	E						0.00	0.99
	Total Item 8310		ADMINISTR	ATION						0.00	87.22
	Item 8320		SUPPLY, PO	OWER & PUMP	ING						
	0144 0000 400		DEDAIDS 8	CURRUES							
	SW1.8320.409	POCC		SUPPLIES	CHACE CARD CERVICES	CHACE 122022 ID	12/09/2022	01/25/2024	12	0.00	143.99
	202400353	BOGC	11103	0000001531	CHASE CARD SERVICES ELECTRIC GARAGE HEATER	CHASE122023JR	12/08/2023	01/25/2024	12	0.00	143.99
	Total SW1.8320.409		REPAIRS &	SUPPLIES						0.00	143.99
	SW1.8320.454		MAINTENAN	NCE							
	202400362	BOGC	11103	0000001531	CHASE CARD SERVICES	CHASE122023KB	12/31/2023	01/25/2024	12	0.00	8.25
	202400302	ВООС	11100	0000001001	U. WATER - EZ PASS PERMIT	OT INCL TEEDED NO	12/01/2020	0 1/20/2021	12	0.00	0.20
	Total SW1.8320.454		MAINTENAN	NCE						0.00	8.25
	Total Item 8320		SUPPLY, PO	OWER & PUMP	ING					0.00	152.24
	Item 8340		TRANSMISS	SION & DISTRIE	RUTION						
	item 0040				3011311						
	SW1.8340.421			AINTENANCE							
	202400353	BOGC	11103	0000001531	CHASE CARD SERVICES WHEELS - REPLACE BROKEN WHEE	CHASE122023JR ELS ON VACUUM (To		01/25/2024	12	0.00	30.80
	Total SW1.8340.421		VEHICLE MA	AINTENANCE						0.00	30.80
									-		22.22
	Total Item 8340		TRANSMISS	SION & DISTRIE	BUIIUN					0.00	30.80
	Total Fund SW1		ULSTER WA	ATER						0.00	270.26
	Grand Total									0.00	5,012.59

**Grand Total:** 

Report Date:

02/05/2024

Account Table: Alt. Sort Table:

# TOWN OF ULSTER

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Prepared By: NGALLO

5,012.59

0.00

# AP GL Distribution Report

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Account No. Voucher No. PO No.	Check ID Check No. Vendor (	Vendor Name Code Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expens Amoun
NOTE: One or more account	ts may not be printed due to Accor	unt Security restrictions.						
	Dept. No.	Name		Enc. Amount	Exp. Amo	ount		
	1110	JUSTICES		0.00	190	6.82		
	1220	SUPERVISOR		0.00	313	3.47		
	1620	<b>BUILDING - TOWN HALL</b>		0.00	174	4.43		
	3120	POLICE		0.00	2,92	3.38		
	3620	BUILDING INSPECTOR		0.00	228	8.89		
	5110	GENERAL REPAIRS (ITEM#1)		0.00	199	9.95		
	5130	MACHINERY (ITEM #3)		0.00	25	7.58		
	5132	HIGHWAY GARAGE		0.00	:	2.99		
	7110	PARKS		0.00		8.80		
	8110	ADMINISTRATION		0.00	1	1.07		
	8130	SEWAGE TREATMENT & DISPOSAL		0.00	42	4.95		
	8310	ADMINISTRATION		0.00	8	7.22		
	8320	SUPPLY, POWER & PUMPING		0.00	153	2.24		
	8340	TRANSMISSION & DISTRIBUTION		0.00	30	0.80		

02/05/2024

Report Date: Account Table:

#### TOWN OF ULSTER

PUR4130 1.0 Page 8 of 8

Prepared By: NGALLO

### **AP GL Distribution Report**

Alt. Sort Table:

Fiscal Year: 2023 Period From: 12 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
		The above	claims have	been presented to the	Town Board of the To	own of Ulster	and duly			

audited and allowed at a meeting thereof held on the 15 of Feb. in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:

By Suzanne Reavy, Town Clerk

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

15 day of February 2024

ames E. Quigley 3rd Supervisor

Tosca Sweeney Comptroller

#### February 2024

Monthly Sullimary Sheet								,	-								_				
						\/		L D									Cap	ital Check			
		010524		011224		Vendor C 011724	nec	012524		042424	_	000004		004004		WIRE		Run	Escrow		
General Fund	\$	155,153.15	_	011224						013124	_	020824	_	021324		WT0124		CP0124	TA0224		<b>TOTAL 2024</b>
Highway Fund	\$	46,238.01			\$	271,369.16		234,582.04		82,575.66		100,768.34	\$	6,494.00		3,255.33				\$	854,197.68
Ulster Water Fund	\$	19,595.38	\$	10,778.40	4	74,241.50 28,804.42		8,265.32		32,258.13	-	31,591.60			\$	260.58				\$	192,855.14
Halcyon Water Fund	Φ	19,090.00	\$	70,214.01				37,321.19	\$	5,420.52		29,394.75			\$	190.32				\$	131,504.98
Spring Lake Water Fund			\$	45,153.01		1,749.50 1,137.31		1,009.22			\$	606.98								\$	73,579.71
Bright Acres Water Fund			\$	54,128.01				1,009.21												\$	47,299.53
Cherry Hill Water Fund			\$	30.614.01		1,392.40 780.21		1,009.21							_					\$	56,529.62
Glenerie Water Fund							-	3,011.55			•	000.00			\$	52,000.00				\$	86,405.77
East Kingston Water Fund			\$	16,606.01		423.11		1,009.20			\$	238.26			\$	86,612.51				\$	104,889.09
Whittier Sewer Fund			\$	16,293.00		423.10		1,009.18			_				\$	36,878.75				\$	54,604.03
Ulster Sewer Fund	•	40 774 07	-	89,554.98		2,211.98		1,172.77		.=	\$	1,716.21								\$	94,655.94
Washington Ave Sewer	\$	18,771.27		11,459.00		30,532.83		42,828.75	\$	17,825.51		7,979.95			\$	574.69				\$	129,972.00
Spring Lake Sewer			\$	19,299.00		368.66		1,172.77			\$	114.30			\$	71,927.50				\$	92,882.23
			\$	14,530.00	\$	368.66	\$	1,319.36		220 22 22										\$	16,218.02
Special District Library Eddyville Fire Protec, Dist.									\$	383,021.00										\$	383,021.00
Eddyville FDP - LOSAP																				\$	-
																				\$	-
Albany Ave. Lighting District																				\$	-
E.K. Lighting District																				\$	-
Kraus Farm Lighting District																				\$	-
Elmendorf Lighting District																				\$	-
Whittier Lighting District																				\$	-
Spring Lake Lighting District																				\$	-
SCADA SYSTEM UPGRADE CP																				\$	-
SCADA UPGRADE CP PHASE 2																				\$	-
UL WATER STORAGE TANK C.P.	\$	500.00																		\$	500.00
Brigham Lane Water C.P.																				\$	-
Hal. Park Water Tank C.P.																				\$	-
Katrine Ln. Sewer Ext. C.P.																				\$	-
Spring Lk. Sewer C.P. Phase 2																				\$	-
Spring Lk. Sewer C.P.																	\$	1,575.00		\$	1,575.00
RUPCO-QUALITY INN W&S LINE																				\$	-
Ruby Fire Dist.																				\$	-
Trust & Agency													\$	190,429.00						\$	190,429.00
E. King. Fire Prot. Dist.																			\$ 2,467.50	\$	2,467.50
Ulster Fire Dist. #1													\$	219,875.00						\$	219,875.00
Bloomington Fire Dist.													\$	334,070.00						\$	334,070.00
Ulster Fire Dist. #5													\$	85,636.71						\$	85,636.71
Katrine Ln. Storm Drainage CP				-	_		_	-		-	_			1,719,303.00				-	-	\$ 1	,719,303.00
GRAND TOTAL	\$	240,257.81	\$	378,629.43	\$	413,802.84	\$	334,719.77	\$	521,100.82	\$	172,410.39	\$ 2	2,555,807.71	\$	251,699.68	\$	1,575.00	\$ 2,467.50	\$ 4	,872,470.95
											No. of Concession,						Million Co. of Street	The state of the s		Total Control	

01/04/2024

Header Page 1 Total Report Pages 7

# **AP GL Distribution Report Parameters**

Report ID:

Year:

2024

Period:

1

To:

Date Range:

Pay Due Date

Range:

To:

Check ID:

To:

To:

Print Certification:

Yes

Certification Option: Voucher A

Voucher No:

Include Description:

Yes

Batch No:

010524

To:

010524

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:

2

Sort:

Sort
Fund

Item

Subtotal Yes

Yes

Page Break Yes

No

Subheading Yes

Yes

Report Date: 01/04/2024

Account Table:

Alt. Sort Table:

# **TOWN OF ULSTER**

# AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0

Page 1 of 7 Prepared By: NGALLO

VIL.	. Soft Table.			Fisc	cal Year: 2024 Period From: 1 To: 1 Pa	y 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 F		•						
	Item 1220		SUPERVISO	OR							
	A.1220.410		COMPUTER	R TECHNOLOGY	ſ						
	202400076	BOGC	HELD	0000003468	WEBJOGGER TOWN OF ULSTER - MONITORED N SERVER WITH SECURITY, ETC	22346 ETWORK DEVICE, I	01/03/2024 MONITORED W	01/04/2024 INDOWS	1	0.00	198.00
	Total A.1220.410		COMPUTER	RTECHNOLOGY	<b>.</b>					0.00	198.00
	Total Item 1220		SUPERVISO	OR						0.00	198.00
	Item 1410		TOWN CLE	RK							
	A.1410.400		COMPUTER	R EXPENSES							
	202400054	BOGC	HELD	0000002022	EDMUNDS GOV TECH, INC. TOWN CLERK'S OFFICE - CLERK I N	24-IN1955 IAINTENANCE FOR	01/01/2024 2024	01/03/2024	1	0.00	1,995.53
	Total A.1410.400		COMPUTER	EXPENSES						0.00	1,995.53
	Total Item 1410		TOWN CLE	RK					_	0.00	1,995.53
	Item 1420		PROFESSIO	ONAL FEES							
	A.1420.400		LEGAL FEE	S							
	202400055	BOGC	HELD	0000002921	ROEMER WALLENS GOLD & MINEAL LABOR RELATIONS SERV. FOR JAN		01/01/2024	01/03/2024	1	0.00	2,500.00
	Total A.1420.400		LEGAL FEE	S					_	0.00	2,500.00
	Total Item 1420		PROFESSIO	ONAL FEES					_	0.00	2,500.00
	Item 1920		DUES								
	A.1920.400		DUES								
	202400047	BOGC	HELD	0000005999	ULSTER COUNTY MAGISTRATES AS KESICK, SUSAN 2024 DUES	SE 2024DUESSK	01/01/2024	01/03/2024	1	0.00	75.00
	202400048	BOGC	HELD	0000005999	ULSTER COUNTY MAGISTRATES AS FLOOD-MYERS, KELLY 2024 DUES	SE 2024 DUESKF-M	01/01/2024	01/03/2024	1	0.00	75.00
	202400049	BOGC	HELD	0000001252	TRI-COUNTY CHAPTER NYSBOC WARREN TUTT 2024 ANNUAL DUES	24-163 FOR BLDG, OFFICE	01/01/2024 ALS	01/03/2024	1	0.00	65.00
	202400050	BOGC	HELD	0000001356	THE ASSOC. OF TOWNS OF THE ST 2024 ANNUAL DUES			01/03/2024	1	0.00	1,650.00
	202400051	BOGC	HELD	0000002045	MID HUDSON ASSOC. OF CHIEFS O 2024 CHIEFS MEMBERSHIP DUES R			01/03/2024	1	0.00	200.00
	202400052	BOGC	HELD	0000003129	POLICE CHIEFS ASSOC OF ULSTER 2024 ANNUAL DUES (KYLE BERARD BENJAMIN)	(2024UCPCAANNL	J 01/01/2024	01/03/2024 . E.	1	0.00	150.00
	202400053	BOGC	HELD	0000002040	ULSTER COUNTY REGIONAL CHAM	BI 556252299	01/01/2024	01/03/2024	1	0.00	425.00

**TOWN OF ULSTER** 

Report Date:

Alt. Sort Table:

01/04/2024 Account Table:

**AP GL Distribution Report** Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To: PUR4130 1.0 Page 2 of 7

Account No										
Account No. Voucher No. PO No.	Chack IF	Chock No	Vandar Cada	Vendor Name Detail Line Description			_		Enc.	Expense Amount
Fund A	CHECK IL	GENERAL		Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
Item 1920		DUES	IOND							
		DOLO								
A.1920.400		DUES								
				ULSTER COUNTY REGIONAL CHAM	RI					
				2024 MEMBERSHIP DUES	ы					
202400056	BOGC	HELD	0000002399	NYSAOTSOH	2023-1951	01/01/2024	01/03/2024	1	0.00	250.00
				2024 HWY. SUPERINTENDENT MEM	BERSHIP DUES	(FRANK PETRAM	ALE)			
Total A.1920.400		DUES							0.00	2,890.00
Total Item 1920		DUES						_		
Total Item 1920		DUES							0.00	2,890.00
Item 9060		HOSPITAL	& DENTAL INS	JRANCE						
A.9060.800		HOSPITAL	& DENTAL INSU	IDANCE						
202400043	DOOO									
202400043	BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PEN JANUARY HOSP. COVERAGE (EMPI		01/01/2024	01/03/2024	1	0.00	41,374.97
202400044	BOGC	HELD	0000002768	MVP HEALTH CARE, INC.	490580	01/01/2024	01/03/2024	1	0.00	44,488.52
000400045				JANUARY HOSP. COVERAGE					0.00	44,400.02
202400045	BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) JANUARY DENTAL & VISION COVER	414211	01/01/2024	01/03/2024	1	0.00	4,477.41
202400057	BOGC	HELD	0000003427	EMERGENCY ONE	659919	01/01/2024	01/03/2024	1	0.00	1,100.00
				POLICE DEPT2024 ANNUAL SERV.		E ASSISTANCE PI	ROGRAM		0.00	1,100.00
Total A.9060.800		HOSPITAL	& DENTAL INSU	JRANCE				_	0.00	91,440.90
									0.00	31,440.90
A.9060.802		RETIREES	HOSP & DENTA	L						
202400043	BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PEN		01/01/2024	01/03/2024	1	0.00	36,421.24
202400044	POCC	LIELD	000000700	JANUARY HOSP, COVERAGE (EMPII	7.77					,
202400044	BOGC	HELD	0000002768	MVP HEALTH CARE, INC. JANUARY HOSP, COVERAGE	490580	01/01/2024	01/03/2024	1	0.00	11,403.78
202400045	BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION)	414211	01/01/2024	01/03/2024	1	0.00	3,101.78
000400040				JANUARY DENTAL & VISION COVER	AGE		0 11 00 12 02 1		0.00	0,101.70
202400046	BOGC	HELD	0000002389	UNITED HEALTHCARE INS. CO. JANUARY RETIREES UHC GROUP M	25656	01/01/2024	01/03/2024	1	0.00	5,201.92
Total A.9060.802		DETIDEES			IEDICARE ADVAI	NTAGE (PPO)		_		
10tai A.9060.802		RETIREES	HOSP & DENTA	L					0.00	56,128.72
Total Item 9060		HOSPITAL	& DENTAL INSU	IRANCE				_		447.500.00
and the second second									0.00	147,569.62
Total Fund A		GENERAL F	UND					_	0.00	155,153.15

Report Date: Account Table: 01/04/2024

Alt. Sort Table:

# **TOWN OF ULSTER**

# **AP GL Distribution Report**

Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0 Page 3 of 7

Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund D		HIGHWAY F	UND	-		mvoloc Bate	1 dy Duc	renou		
tem 9060		HOSPITAL	& DENTAL INSU	JRANCE						
D.9060.804		HOSPITAL 8	& DENTAL INSU	JRANCE						
202400043	BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI JANUARY HOSP. COVERAGE (EMPIR		01/01/2024	01/03/2024	1	0.00	13,468.36
202400044	BOGC	HELD	0000002768	MVP HEALTH CARE, INC. JANUARY HOSP. COVERAGE	490580	01/01/2024	01/03/2024	1	0.00	18,044.97
202400045	BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) JANUARY DENTAL & VISION COVERA	414211 AGE	01/01/2024	01/03/2024	1	0.00	1,745.00
otal D.9060.804		HOSPITAL 8	& DENTAL INSU	RANCE					0.00	33,258.33
D.9060.806		HOSPITAL 8	& DENTAL INSU	RANCE.RETIREE HOSPITAL & DENTA	L					
202400043	BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI JANUARY HOSP. COVERAGE (EMPIR		01/01/2024	01/03/2024	1	0.00	7,646.82
202400045	BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) JANUARY DENTAL & VISION COVERA	414211	01/01/2024	01/03/2024	1	0.00	1,106.30
202400046	BOGC	HELD	0000002389	UNITED HEALTHCARE INS. CO. JANUARY RETIREES UHC GROUP ME	25656	01/01/2024 AGE (PPO)	01/03/2024	1	0.00	4,226.56
Total D.9060.806		HOSPITAL 8	DENTAL INSU	RANCE.RETIREE HOSPITAL & DENTA	L			_	0.00	12,979.68
otal Item 9060		HOSPITAL 8	& DENTAL INSL	RANCE				-	0.00	46,238.01
otal Fund D		HIGHWAY F	UND						0.00	46,238.01

Report Date: Account Table:

Alt. Sort Table:

01/04/2024

**AP GL Distribution Report** Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

**TOWN OF ULSTER** 

PUR4130 1.0

Page 4 of 7

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 HWT				K REPLACE.CAP.PROJ.			,	Tonou		
Item 8310		ADMINISTR	ATION							
HWT.8310.400		ENGINEERI	NG							
202400077	BOGC	HELD	0000001446	ULSTER COUNTY COMMISSION 2024 U.C. DEPT. OF HEALTH RE TOWER	ER OIE-MAIL VIEW FEE FOR THE L	01/03/2024 J. WATER DIST.	01/04/2024 SMALL SOU <sup>-</sup>	1 ГН	0.00	500.00
Total HWT.8310.400		ENGINEERI	NG						0.00	500.00
Total Item 8310		ADMINISTR	ATION					-	0.00	500.00
Total Fund HWT		UL.WATER REPLACE.C	STORAGE TAN CAP.PROJ.	к					0.00	500.00

Report Date: 01/04/2024 Account Table:

# **TOWN OF ULSTER**

Page 5 of 7

PUR4130 1.0

Prepared By: NGALLO

# **AP GL Distribution Report**

Alt. Sort Table: Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
und SS2		ULSTER SE					, 2	Terrou		
tem 9060		HOSPITAL 8	& DENTAL INSU	JRANCE						
SS2.9060.800		HOSPITAL 8	& DENTAL INSU	JRANCE						
202400043	BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PEN JANUARY HOSP. COVERAGE (EMPIR		01/01/2024	01/03/2024	1	0.00	3,367.09
202400044	BOGC	HELD	0000002768	MVP HEALTH CARE, INC. JANUARY HOSP. COVERAGE	490580	01/01/2024	01/03/2024	1	0.00	11,253.75
202400045	BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) JANUARY DENTAL & VISION COVERA	414211 GE	01/01/2024	01/03/2024	1	0.00	631.81
otal SS2.9060.800		HOSPITAL 8	DENTAL INSU	RANCE					0.00	15,252.65
SS2.9060.802		HOSPITAL 8	DENTAL INSU	IRANCE RETIRE						
202400044	BOGC	HELD	0000002768	MVP HEALTH CARE, INC. JANUARY HOSP, COVERAGE	490580	01/01/2024	01/03/2024	1	0.00	1,475.80
202400045	BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) JANUARY DENTAL & VISION COVERA	414211 GE	01/01/2024	01/03/2024	1	0.00	417.22
202400046	BOGC	HELD	0000002389	UNITED HEALTHCARE INS. CO. JANUARY RETIREES UHC GROUP ME	25656 DICARE ADVA	01/01/2024 ANTAGE (PPO)	01/03/2024	1	0.00	1,625.60
otal SS2.9060.802		HOSPITAL 8	DENTAL INSU	RANCE RETIRE				_	0.00	3,518.62
otal Item 9060		HOSPITAL 8	DENTAL INSU	RANCE				-	0.00	18,771.27
otal Fund SS2		ULSTER SE	WER						0.00	18,771,27

**TOWN OF ULSTER** 

PUR4130 1.0 Page 6 of 7

Page 6 of 7
Prepared By: NGALLO

Report Date:

Alt. Sort Table:

ort Date: 01/04/2024

Account Table:

# **AP GL Distribution Report**

Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW1		ULSTER W	ATER				,			
tem 9060		HOSPITAL	& DENTAL INS	JRANCE						
SW1.9060.800		HOSPITAL	& DENTAL INS	JRANCE						
202400043	BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PEN JANUARY HOSP. COVERAGE (EMPII		01/01/2024	01/03/2024	1	0.00	13,468.36
202400044	BOGC	HELD	0000002768	MVP HEALTH CARE, INC. JANUARY HOSP. COVERAGE	490580	01/01/2024	01/03/2024	1	0.00	2,723.49
202400045	BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) JANUARY DENTAL & VISION COVER	414211 AGE	01/01/2024	01/03/2024	1	0.00	710.47
Total SW1.9060.800		HOSPITAL	& DENTAL INSU	JRANCE				_	0.00	16,902.32
SW1.9060.802		HOSPITAL	& DENTAL INSU	JRANCE RETIRE						
202400045	BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) JANUARY DENTAL & VISION COVER	414211 AGE	01/01/2024	01/03/2024	1	0.00	417.22
202400046	BOGC	HELD	0000002389	UNITED HEALTHCARE INS. CO. JANUARY RETIREES UHC GROUP M	25656	01/01/2024 NTAGE (PPO)	01/03/2024	1	0.00	2,275.84
Total SW1.9060.802		HOSPITAL	& DENTAL INSU	JRANCE RETIRE				-	0.00	2,693.06
otal Item 9060		HOSPITAL	& DENTAL INSU	JRANCE					0.00	19,595.38
otal Fund SW1		ULSTER W	ATER						0.00	19,595.38
Grand Total									0.00	240,257.81

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

Dept. No.	Name	Enc. Amount	Exp. Amount
1220	SUPERVISOR	0.00	198.00
1410	TOWN CLERK	0.00	1,995.53
1420	PROFESSIONAL FEES	0.00	2,500.00
1920	DUES	0.00	2,890.00
8310	ADMINISTRATION	0.00	500.00
9060	HOSPITAL & DENTAL INSURANCE	0.00	232,174.28
Grand Total:		0.00	240,257.81

Date Prepared: 01/04/2024 03:29 PM

TOWN OF ULSTER

PUR4130 1.0

Page 7 of 7

Account Table:

Report Date: 01/04/2024

Alt. Sort Table:

**AP GL Distribution Report** 

Prepared By: NGALLO

Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To: Account No. **Vendor Name** Enc. Expense Voucher No. PO No. Check ID Check No. Vendor Code Detail Line Description Amount Invoice No. Amount Invoice Date Pay Due Period

The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 15 of 16respectively 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 Suzanné Reavy, Town Clerk

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

James E. Quigley 3rd

Tosca Sweeney Comptroller

Supervisor

01/12/2024 09:44 AM

Report Date:

01/12/2024

Header Page 1 Total Report Pages 26

## **AP GL Distribution Report Parameters**

Report ID:

Year:

2024

Period:

1

To:

Date Range:

Pay Due Date

Range:

To:

Check ID:

To:

Print Certification:

Yes

Certification Option: Voucher A

Voucher No:

To:

To:

Include Description:

Yes

Batch No:

011224

011224

Print Parent Account:

No

Minimum Amt:

0.00

Expenses Only:

No

Include:

All

Print Over Budget Message: No

Dept Totals:

Yes, no Page Break

Use Alt Fund:

No

Sort By:

Voucher No

Include Prior Years Outstanding Vouchers:

No

Summary Only:

No

Include Vouchers Paid/Deleted After Specified Period/Year: No

Account Table:

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1 2

Sort:

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

Alt. Sort Table:

Date Prepared: 01/12/2024 09:44 AM

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## **TOWN OF ULSTER**

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#### **AP GL Distribution Report**

Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS1 Item 8110		WHITTIER S								
SS1.8110.100		WAGES								
202400170	BOGC	HELD	0000006602	ULSTER SEWER DISTRICT W. SEWER - WAGES	****		01/11/2024	1	0.00	49,860.00
Total SS1.8110.100		WAGES							0.00	49,860.00
SS1.8110.101		OVERTIME	WAGES							
202400170	BOGC	HELD	0000006602	ULSTER SEWER DISTRICT W. SEWER - OVERTIME WAGES	****		01/11/2024	1	0.00	5,355.00
Total SS1.8110.101		OVERTIME	WAGES						0.00	5,355.00
SS1.8110.102		BOOKKEER	PER SALARY							
202400158	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND BOOKKEEPEER SALARY	****		01/11/2024	1	0.00	1,900.00
Total SS1.8110.102		BOOKKEEF	PER SALARY					-	0.00	1,900.00
SS1.8110.402		AUDITOR								
202400158	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND AUDITOR	****		01/11/2024	1	0.00	2,000.00
Total SS1.8110.402		AUDITOR							0.00	2,000.00
SS1.8110.412		RENT								
202400158	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND RENT	****		01/11/2024	1	0.00	200.00
Total SS1.8110.412		RENT							0.00	200.00
Total Item 8110		ADMINISTE	RATION						0.00	59,315.00
Item 8130		SEWAGE T	REATMENT &	DISPOSAL						
SS1.8130.420		GAS & OIL								
202400171	BOGC	HELD	0000006602	ULSTER SEWER DISTRICT GAS & OIL	****		01/11/2024	1	0.00	1,995.00
Total SS1.8130.420		GAS & OIL.							0.00	1,995.00
SS1.8130.421		VEHICLE N	MAINTENANCE.							
202400171	BOGC	HELD	0000006602	ULSTER SEWER DISTRICT VEHICLE MAINT.	****		01/11/2024	1	0.00	1,200.00
Total SS1.8130.421		VEHICLE N	IAINTENANCE						0.00	1,200.00

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#### **TOWN OF ULSTER**

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Prepared By: NGALLO

#### **AP GL Distribution Report** Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS1		WHITTIER S	SEWER							
Item 8130		SEWAGE TI	REATMENT & D	DISPOSAL						
SS1.8130.430		UNIFORM R	RENTAL & CLEA	ANING						
202400172	BOGC	HELD	0000006602	ULSTER SEWER DISTRICT W. SEWER - UNIFORMS	****		01/11/2024	1	0.00	500.00
Total SS1.8130.430		UNIFORM R	ENTAL & CLEA	NING				-	0.00	500.00
Total Item 8130		SEWAGE TI	REATMENT & D	DISPOSAL					0.00	3,695.00
Item 9030		SOCIAL SE	CURITY							
SS1.9030.800		SOCIAL SE	CURITY							
202400158	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND SOCIAL SECURITY	****		01/11/2024	1	0.00	145.35
202400170	BOGC	HELD	0000006602	ULSTER SEWER DISTRICT W. SEWER - SOCIAL SECURITY	****		01/11/2024	1	0.00	4,016.63
Total SS1.9030.800		SOCIAL SEC	CURITY						0.00	4,161.98
Total Item 9030		SOCIAL SE	CURITY					•	0.00	4,161.98
Item 9060		HOSPITAL	& DENTAL INSU	JRANCE						
SS1.9060.800		HOSPITAL	& DENTAL INSU	JRANCE						
202400170	BOGC	HELD	0000006602	ULSTER SEWER DISTRICT W. SEWER - HOSP. & DENTAL INS.	****		01/11/2024	1	0.00	22,383.00
Total SS1.9060.800		HOSPITAL 8	& DENTAL INSU	JRANCE				-	0.00	22,383.00
Total Item 9060		HOSPITAL	& DENTAL INSU	JRANCE					0.00	22,383.00
Total Fund SS1		WHITTIER S	SEWER						0.00	89,554.98

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#### **TOWN OF ULSTER**

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**AP GL Distribution Report** Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS2 Item 8110		ULSTER SE								
SS2.8110.102		BOOKKEER	PER SALARY							
202400159	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND BOOKKEEPER SALARY	****		01/11/2024	1	0.00	6,000.00
Total SS2.8110.102		BOOKKEEF	PER SALARY						0.00	6,000.00
SS2.8110.402		AUDITOR								
202400159	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND AUDITOR	****		01/11/2024	1	0.00	3,000.00
Total SS2.8110.402		AUDITOR						-	0.00	3,000.00
SS2.8110.412		RENT								
202400159	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND RENT	****		01/11/2024	1	0.00	2,000.00
Total SS2.8110.412		RENT						_	0.00	2,000.00
Total Item 8110		ADMINISTR	RATION					-	0.00	11,000.00
Item 9030		SOCIAL SE	CURITY							
SS2.9030.800		SOCIAL SE	CURITY							
202400159	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND SOCIAL SECURITY	****		01/11/2024	1	0.00	459.00
Total SS2.9030.800		SOCIAL SE	CURITY					-	0.00	459.00
Total Item 9030		SOCIAL SE	CURITY						0.00	459.00
Total Fund SS2		ULSTER SE	EWER					-	0.00	11,459.00

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#### TOWN OF ULSTER

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Prepared By: NGALLO

## AP GL Distribution Report

Fiscal Year: 2024	Period From: 17	Го: 1 Pa	v Due Date	To:
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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 SS3 Item 8110		WASHINGT ADMINISTR	ON AVE. SEWE	R						
SS3.8110.100		WAGES								
202400170	BOGC	HELD	0000006602	ULSTER SEWER DISTRICT WASHINGTON AVE. SEWER - WAGES	*****		01/11/2024	1	0.00	8,310.00
Total SS3.8110.100		WAGES							0.00	8,310.00
SS3.8110.101		OVERTIME	WAGES							
202400170	BOGC	HELD	0000006602	ULSTER SEWER DISTRICT WASHINGTON AVE. SEWER - OVERT	***** IME WAGES		01/11/2024	1	0.00	893.00
Total SS3.8110.101		OVERTIME	WAGES						0.00	893.00
SS3.8110.102		BOOKKEER	PER SALARY							
202400160	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND BOOKKEEPER SALARY	****		01/11/2024	1	0.00	1,875.00
Total SS3.8110.102		BOOKKEEF	PER SALARY						0.00	1,875.00
SS3.8110.402		AUDITOR								
202400160	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND AUDITOR	****		01/11/2024	1	0.00	1,250.00
Total SS3.8110.402		AUDITOR							0.00	1,250.00
SS3.8110.412		RENT								
202400160	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND RENT	****		01/11/2024	1	0.00	100.00
Total SS3.8110.412		RENT							0.00	100.00
Total Item 8110		ADMINISTR	RATION						0.00	12,428.00
Item 8130		SEWAGE T	REATMENT & I	DISPOSAL						
SS3.8130.420		GAS & OIL								
202400173	BOGC	HELD	0000006602	ULSTER SEWER DISTRICT GAS & OIL	****		01/11/2024	1	0.00	891.00
Total SS3.8130.420		GAS & OIL.							0.00	891.00
SS3.8130.421		VEHICLE N	MAINTENANCE							
202400173	BOGC	HELD	0000006602	ULSTER SEWER DISTRICT VEHICLE MAINT.	****		01/11/2024	1	0.00	1,250.00
Total SS3.8130.421		VEHICLE M	IAINTENANCE						0.00	1,250.00

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Prepared By: NGALLO

## **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 SS3		WASHINGT	ON AVE. SEWE	R .						
Item 8130		SEWAGE T	REATMENT & D	DISPOSAL						
SS3.8130.430		UNIFORM R	RENTAL & CLEA	ANING						
202400172	BOGC	HELD	0000006602	ULSTER SEWER DISTRICT WASHINGTON AVE. SEWER - UNIF	***** ORMS		01/11/2024	1	0.00	150.00
Total SS3.8130.430		UNIFORM R	RENTAL & CLEA	NING					0.00	150.00
Total Item 8130		SEWAGE T	REATMENT & D	DISPOSAL					0.00	2,291.00
Item 9030		SOCIAL SE	CURITY							
SS3.9030.800		SOCIAL SE	CURITY							
202400160	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND SOCIAL SECURITY	****		01/11/2024	1	0.00	143.44
202400170	BOGC	HELD	0000006602	ULSTER SEWER DISTRICT WASHINGTON AVE. SEWER - SOC	***** AL SECURITY		01/11/2024	1	0.00	705.56
Total SS3.9030.800		SOCIAL SE	CURITY						0.00	849.00
Total Item 9030		SOCIAL SE	CURITY					_	0.00	849.00
Item 9060		HOSPITAL	& DENTAL INSU	JRANCE						
SS3.9060.800		HOSPITAL	& DENTAL INSU	JRANCE						
202400170	BOGC	HELD	0000006602	ULSTER SEWER DISTRICT WASHINGTON AVE. SEWER - HOS	P. & DENTAL INS.		01/11/2024	1	0.00	3,731.00
Total SS3.9060.800		HOSPITAL 8	& DENTAL INSU	JRANCE					0.00	3,731.00
Total Item 9060		HOSPITAL	& DENTAL INSU	JRANCE				_	0.00	3,731.00
Total Fund SS3		WASHINGT	ON AVE. SEWE	ER .				_	0.00	19,299.00

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#### **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.	nvoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS4			KE SEWER DIS	TRICT						
Item 8110		ADMINISTR	RATION							
SS4.8110.100		WAGES								
202400170	BOGC	HELD	0000006602	ULSTER SEWER DISTRICT SPRING LAKE SEWER - WAGES	****		01/11/2024	1	0.00	8,310.00
Total SS4.8110.100		WAGES							0.00	8,310.00
SS4.8110.101		OVERTIME	WAGES							
202400170	BOGC	HELD	0000006602	ULSTER SEWER DISTRICT SPRING LAKE SEWER - OVERTIME V	***** VAGES		01/11/2024	1	0.00	893.00
Total SS4.8110.101		OVERTIME	WAGES					l <del></del>	0.00	893.00
Total Item 8110		ADMINISTR	RATION					-	0.00	9,203.00
Item 8130		SEWAGE T	REATMENT & D	DISPOSAL						
SS4.8130.420		GAS & OIL.								
202400174	BOGC	HELD	0000006602	ULSTER SEWER DISTRICT SPRING LAKE SEWER - GAS & OIL (A	2024 BUDGET ALI 0 LLOCATED EXPENS		01/11/2024 BUDGET)	1	0.00	891.00
Total SS4.8130.420		GAS & OIL							0.00	891.00
Total Item 8130		SEWAGE T	REATMENT & D	DISPOSAL				_	0.00	891.00
Item 9030		SOCIAL SE	CURITY							
SS4.9030.800		SOCIAL SE	CURITY							
202400170	BOGC	HELD	0000006602	ULSTER SEWER DISTRICT SPRING LAKE SEWER - SOCIAL SEC	v***** URITY		01/11/2024	1	0.00	705.00
Total SS4.9030.800		SOCIAL SE	CURITY						0.00	705.00
Total Item 9030		SOCIAL SE	CURITY						0.00	705.00
Item 9060		HOSPITAL	& DENTAL INSU	JRANCE						
SS4.9060.800		HOSPITAL	& DENTAL INSU	JRANCE						
202400170	BOGC	HELD	0000006602	ULSTER SEWER DISTRICT SPRING LAKE SEWER - HOSP. & DEN	***** NTAL INS.		01/11/2024	1	0.00	3,731.00
Total SS4.9060.800		HOSPITAL 8	& DENTAL INSU	JRANCE				_	0.00	3,731.00
Total Item 9060		HOSPITAL	& DENTAL INSU	JRANCE				_	0.00	3,731.00
Total Fund SS4		SPRING LA	KE SEWER DIS	TRICT				_	0.00	14,530.00

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AP GL Distribution Report

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Fund SW1 Item 8310		ULSTER WA					•			
SW1.8310.102		BOOKKEEP	ER SALARY							
202400161	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND BOOKKEEPER SALARY	****		01/11/2024	1	0.00	5,600.00
Total SW1.8310.102		BOOKKEEP	ER SALARY					_	0.00	5,600.00
SW1.8310.402		AUDITOR								
202400161	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND AUDITOR	****		01/11/2024	1	0.00	2,750.00
Total SW1.8310.402		AUDITOR						_	0.00	2,750.00
SW1.8310.412		RENT								
202400161	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND RENT	****		01/11/2024	1	0.00	2,000.00
Total SW1.8310.412		RENT							0.00	2,000.00
Total Item 8310		ADMINISTR	ATION					-	0.00	10,350.00
Item 9030		SOCIAL SE	CURITY							
SW1.9030.800		SOCIAL SEC	CURITY							
202400161	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND SOCIAL SECURITY	****		01/11/2024	1	0.00	428.40
Total SW1.9030.800		SOCIAL SEC	CURITY					_	0.00	428.40
Total Item 9030		SOCIAL SE	CURITY					-	0.00	428.40
Total Fund SW1		ULSTER WA	ATER					_	0.00	10,778.40

#### **TOWN OF ULSTER**

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#### **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 SW2		HALCYON V					-			
Item 8310		ADMINISTR	ATION							
SW2.8310.100		WAGES								
202400175	BOGC	HELD	0000009004	ULSTER WATER DISTRICT HAL. PK. WATER - WAGES	****		01/11/2024	1	0.00	36,400.00
Total SW2.8310.100		WAGES							0.00	36,400.00
SW2.8310.101		OVERTIME	WAGES							
202400175	BOGC	HELD	0000009004	ULSTER WATER DISTRICT HAL. PK. WATER - OVERTIME WAGES	****		01/11/2024	1	0.00	4,360.00
Total SW2.8310.101		OVERTIME	WAGES						0.00	4,360.00
SW2.8310.102		BOOKKEEP	ER SALARY							
202400162	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND BOOKKEEPER SALARY	****		01/11/2024	1	0.00	1,950.00
Total SW2.8310.102		BOOKKEEP	ER SALARY						0.00	1,950.00
SW2.8310.402		AUDITOR								
202400162	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND AUDITOR	****		01/11/2024	1	0.00	1,250.00
Total SW2.8310.402		AUDITOR							0.00	1,250.00
SW2.8310.412		RENT								
202400162	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND RENT	****		01/11/2024	1	0.00	100.00
Total SW2.8310.412		RENT							0.00	100.00
Total Item 8310		ADMINISTR	ATION					-	0.00	44,060.00
tem 8320		SUPPLY, PO	OWER & PUMP	ING						
SW2.8320.430		UNIFORM R	ENTAL & CLEA	ANING						
202400176	BOGC	HELD	0000009004	ULSTER WATER DISTRICT HAL. PK. WATER - UNIFORM RENTAL	****		01/11/2024	1	0.00	350.00
Total SW2.8320.430		UNIFORM R	ENTAL & CLEA	NING					0.00	350.00
Total Item 8320		SUPPLY, PO	OWER & PUMP	ING					0.00	350.00
tem 8330		PURIFICATI	ON							
SW2.8330.430		UNIFORMS.								

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## **AP GL Distribution Report**

Prepared By: NGALLO

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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		· · · · · · · · · · · · · · · · · · ·						
Item 8330		PURIFICAT	ION							
SW2.8330.430		UNIFORMS								
202400176	BOGC	HELD	0000009004	ULSTER WATER DISTRICT HAL. PK. WATER - UNIFORMS	****		01/11/2024	1	0.00	200.00
Total SW2.8330.430		UNIFORMS						_	0.00	200.00
Total Item 8330		PURIFICAT	ION						0.00	200.00
Item 8340		TRANSMIS	SION & DISTRIE	BUTION						
SW2.8340.420		GAS & OIL.								
202400177	BOGC	HELD	0000009004	ULSTER WATER DISTRICT GAS & OIL	****		01/11/2024	1	0.00	4,074.00
Total SW2.8340.420		GAS & OIL.						_	0.00	4,074.00
SW2.8340.421		VEHICLE M	AINTENANCE							
202400177	BOGC	HELD	0000009004	ULSTER WATER DISTRICT VEHICLE MAINT.	****		01/11/2024	1	0.00	500.00
Total SW2.8340.421		VEHICLE M	AINTENANCE						0.00	500.00
Total Item 8340		TRANSMIS	SION & DISTRIE	BUTION					0.00	4,574.00
Item 9030		SOCIAL SE	CURITY							
SW2.9030.800		SOCIAL SE	CURITY							
202400162	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND SOCIAL SECURITY	****		01/11/2024	1	0.00	149.18
202400175	BOGC	HELD	0000009004	ULSTER WATER DISTRICT HAL. PK. WATER - SOCIAL SECURITY	****		01/11/2024	1	0.00	3,120.83
Total SW2.9030.800		SOCIAL SE	CURITY						0.00	3,270.01
Total Item 9030		SOCIAL SE	CURITY					_	0.00	3,270.01
Item 9060		HOSPITAL	& DENTAL INSU	JRANCE						
SW2.9060.800		HOSPITAL	& DENTAL INSU	IRANCE						
202400175	BOGC	HELD	0000009004	ULSTER WATER DISTRICT HAL. PK. WATER - HOSP. & DENTAL	***** INS.		01/11/2024	1	0.00	17,760.00
Total SW2.9060.800		HOSPITAL 8	& DENTAL INSU	RANCE				-	0.00	17,760.00
Total Item 9060		HOSPITAL	& DENTAL INSU	IRANCE					0.00	17,760.00

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Account No. Voucher No. PO No.	Vendor Name Check ID Check No. Vendor Code Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW2	HALCYON WATER			•			
Total Fund SW2	HALCYON WATER					0.00	70,214.01

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SW3.8330.430

UNIFORMS..

## **TOWN OF ULSTER**

**AP GL Distribution Report** Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

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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 Item 8310		SPRING LA ADMINISTR								
			ATION							
SW3.8310.100		WAGES								
202400175	BOGC	HELD	0000009004	ULSTER WATER DISTRICT SPRING LK. WATER - WAGES	****		01/11/2024	1	0.00	22,750.00
Total SW3.8310.100		WAGES							0.00	22,750.00
SW3.8310.101		OVERTIME	WAGES							
202400175	BOGC	HELD	0000009004	ULSTER WATER DISTRICT SPRING LK. WATER - OVERTIME WA	***** GES		01/11/2024	1	0.00	2,725.00
Total SW3.8310.101		OVERTIME	WAGES						0.00	2,725.00
SW3.8310.102		BOOKKEEP	ER SALARY							
202400163	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND BOOKKEEPER SALARY	****		01/11/2024	1	0.00	1,950.00
Total SW3.8310.102		BOOKKEEP	ER SALARY						0.00	1,950.00
SW3.8310.402		AUDITOR								
202400163	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND AUDITOR	****		01/11/2024	1	0.00	1,250.00
Total SW3.8310.402		AUDITOR							0.00	1,250.00
SW3.8310.412		RENT								
202400163	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND RENT	****		01/11/2024	1	0.00	100.00
Total SW3.8310.412		RENT						_	0.00	100.00
Total Item 8310		ADMINISTR	ATION						0.00	28,775.00
Item 8320		SUPPLY, PO	OWER & PUMP	ING						
SW3.8320.430		UNIFORM R	ENTAL & CLEA	ANING						
202400176	BOGC	HELD	0000009004	ULSTER WATER DISTRICT SPRING LK. WATER - UNIFORM REN	***** TAL		01/11/2024	1	0.00	350.00
Total SW3.8320.430		UNIFORM R	ENTAL & CLEA	NING					0.00	350.00
Total Item 8320		SUPPLY, PO	OWER & PUMP	ING					0.00	350.00
Item 8330		PURIFICATI	ON							

Report Date: 01/12/2024

Account Table: Alt. Sort Table:

#### **TOWN OF ULSTER**

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## **AP GL Distribution Report**

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 LA					-			
Item 8330		PURIFICATI	ON							
SW3.8330.430		UNIFORMS.								
202400176	BOGC	HELD	0000009004	ULSTER WATER DISTRICT SPRING LK. WATER - UNIFORMS	****		01/11/2024	1	0.00	150.00
Total SW3.8330.430		UNIFORMS.							0.00	150.00
Total Item 8330		PURIFICATI	ON						0.00	150.00
Item 8340		TRANSMISS	SION & DISTRIE	BUTION						
SW3.8340.420		GAS & OIL								
202400178	BOGC	HELD	0000009004	ULSTER WATER DISTRICT GAS & OIL	****		01/11/2024	1	0.00	2,328.00
Total SW3.8340.420		GAS & OIL							0.00	2,328.00
SW3.8340.421		VEHICLE MA	AINTENANCE							
202400178	BOGC	HELD	0000009004	ULSTER WATER DISTRICT VEHCILE MAINT.	****		01/11/2024	1	0.00	350.00
Total SW3.8340.421		VEHICLE MA	AINTENANCE						0.00	350.00
Total Item 8340		TRANSMISS	SION & DISTRIE	BUTION				_	0.00	2,678.00
Item 9030		SOCIAL SEC	CURITY							
SW3.9030.800		SOCIAL SEC	CURITY							
202400163	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND SOCIAL SECURITY	****		01/11/2024	1	0.00	149.18
202400175	BOGC	HELD	0000009004	ULSTER WATER DISTRICT SPRING LK. WATER - SOCIAL SECUR	*****		01/11/2024	1	0.00	1,950.83
Total SW3.9030.800		SOCIAL SEC	CURITY						0.00	2,100.01
Total Item 9030		SOCIAL SEC	CURITY					-	0.00	2,100.01
Item 9060		HOSPITAL 8	& DENTAL INSU	JRANCE						
SW3.9060.800		HOSPITAL 8	E DENTAL INSU	JRANCE						
202400175	BOGC	HELD	0000009004	ULSTER WATER DISTRICT SPRING LK, WATER - HOSP, & DENTA	***** AL INS.		01/11/2024	1	0.00	11,100.00
Total SW3.9060.800		HOSPITAL 8	DENTAL INSU	RANCE					0.00	11,100.00
Total Item 9060		HOSPITAL 8	& DENTAL INSU	JRANCE					0.00	11,100.00

**TOWN OF ULSTER** 

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Report Date:
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01/12/2024

**AP GL Distribution Report** 

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Alt. Sort Table:

Account No. Voucher No. PO No.	Vendor Name Check ID Check No. Vendor Code Detail Line Description	Invoice No.	Invoice Date	Pav Due	Period	Enc. Amount	Expense Amount
Fund SW3	SPRING LAKE WATER						
Total Fund SW3	SPRING LAKE WATER					0.00	45,153.01

**TOWN OF ULSTER** 

Report Date: 01/12/2024

Account Table:

SW4.8330.430

UNIFORMS..

Alt. Sort Table:

AP GL Distribution Report
Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

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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 Duc	Daviad	Enc. Amount	Expense Amount
Fund SW4	OHOUR ID	and harmonic and a second second	RES WATER	Detail Line Description	mvoice No.	Invoice Date	Pay Due	Period	Amount	Amount
tem 8310		ADMINISTR	RATION							
SW4.8310.100		WAGES								
202400175	BOGC	HELD	0000009004	ULSTER WATER DISTRICT BRIGHT ACRES WATER - WAGES	****		01/11/2024	1	0.00	28,438.00
Total SW4.8310.100		WAGES						_	0.00	28,438.00
SW4.8310.101		OVERTIME	WAGES							
202400175	BOGC	HELD	0000009004	ULSTER WATER DISTRICT BRIGHT ACRES WATER - OVERTIME	***** WAGES		01/11/2024	1	0.00	3,406.00
Total SW4.8310.101		OVERTIME	WAGES					_	0.00	3,406.00
SW4.8310.102		BOOKKEEP	PER SALARY							
202400164	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND BOOKKEEPER SALARY	****		01/11/2024	1	0.00	1,950.00
Total SW4.8310.102		BOOKKEEP	ER SALARY					-	0.00	1,950.00
SW4.8310.402		AUDITOR								
202400164	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND AUDITOR	****		01/11/2024	1	0.00	1,250.00
Total SW4.8310.402		AUDITOR						_	0.00	1,250.00
SW4.8310.412		RENT								
202400164	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND RENT	****		01/11/2024	1	0.00	100.00
Total SW4.8310.412		RENT						_	0.00	100.00
otal Item 8310		ADMINISTR	ATION					_	0.00	35,144.00
em 8320		SUPPLY, PO	OWER & PUMPI	NG						
SW4.8320.430		UNIFORM R	ENTAL & CLEA	NING						
202400176	BOGC	HELD	0000009004	ULSTER WATER DISTRICT BRIGHT ACRES WATER - UNIFORM R	***** ENTALS		01/11/2024	1	0.00	250.00
Total SW4.8320.430		UNIFORM R	ENTAL & CLEA	NING					0.00	250.00
otal Item 8320		SUPPLY, PO	OWER & PUMPI	NG				_	0.00	250.00
em 8330		PURIFICATI	ON							

**TOWN OF ULSTER** 

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Report Date:
Account Table:

01/12/2024

AP GL Distribution Report
Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

Prepared By: NGALLO

Alt. Sort Table:

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 Item 8330			CRES WATER				-			
item 6330		PURIFICAT	ION							
SW4.8330.430		UNIFORMS								
202400176	BOGC	HELD	0000009004	ULSTER WATER DISTRICT BRIGHT ACRES WATER - UNIFORMS	****		01/11/2024	1	0.00	175.00
Total SW4.8330.430		UNIFORMS							0.00	175.00
Total Item 8330		PURIFICAT	ION						0.00	175.00
Item 8340		TRANSMIS	SION & DISTRIE	BUTION						
SW4.8340.420		GAS & OIL.	•							
202400179	BOGC	HELD	0000009004	ULSTER WATER DISTRICT GAS & OIL	****		01/11/2024	1	0.00	1,746.00
Total SW4.8340.420		GAS & OIL.							0.00	1,746.00
SW4.8340.421		VEHICLE M	AINTENANCE							
202400179	BOGC	HELD	0000009004	ULSTER WATER DISTRICT VEHICLE MAINT.	****		01/11/2024	1	0.00	350.00
Total SW4.8340.421		VEHICLE M	AINTENANCE					_	0.00	350.00
Total Item 8340		TRANSMIS	SION & DISTRIE	BUTION				_	0.00	2,096.00
Item 9030		SOCIAL SE	CURITY							
SW4.9030.800		SOCIAL SE	CURITY							
202400164	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND SOCIAL SECURITY	****		01/11/2024	1	0.00	149.18
202400175	BOGC	HELD	0000009004	ULSTER WATER DISTRICT BRIGHT ACRES WATER - SOCIAL SE	***** CURITY		01/11/2024	1	0.00	2,438.83
Total SW4.9030.800		SOCIAL SE	CURITY						0.00	2,588.01
Total Item 9030		SOCIAL SE	CURITY						0.00	2,588.01
tem 9060		HOSPITAL	& DENTAL INSU	JRANCE						
SW4.9060.800		HOSPITAL	& DENTAL INSU	RANCE						
202400175	BOGC	HELD	0000009004	ULSTER WATER DISTRICT BRIGHT ACRES WATER - HOSP. & DE	***** ENTAL INS.		01/11/2024	1	0.00	13,875.00
Total SW4.9060.800		HOSPITAL 8	& DENTAL INSU	RANCE					0.00	13,875.00
Total Item 9060		HOSPITAL	& DENTAL INSU	IRANCE				-	0.00	13,875.00

**TOWN OF ULSTER** 

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Report Date: Account Table: Alt. Sort Table:

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**AP GL Distribution Report** 

Prepared By: NGALLO

Account No. Voucher No. PO No.	Vendor Name Check ID Check No. Vendor Code Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW4	BRIGHT ACRES WATER						
Total Fund SW4	BRIGHT ACRES WATER					0.00	54,128.01

**TOWN OF ULSTER** 

Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

Report Date: 01/12/2024

Alt. Sort Table:

SW5.8330.430

UNIFORMS..

Account Table:

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 SW5			ILL WATER				. ay bao	renou		
Item 8310		ADMINISTR	RATION							
SW5.8310.100		WAGES								
202400180	BOGC	HELD	0000009004	ULSTER WATER DISTRICT CHERRY HILL WATER - WAGES	****		01/11/2024	1	0.00	14,788.00
Total SW5.8310.100		WAGES						_	0.00	14,788.00
SW5.8310.101		OVERTIME	WAGES							
202400180	BOGC	HELD	0000009004	ULSTER WATER DISTRICT CHERRY HILL WATER - OVERTIME W.	***** AGES		01/11/2024	1	0.00	1,771.00
Total SW5.8310.101		OVERTIME	WAGES						0.00	1,771.00
SW5.8310.102		BOOKKEER	PER SALARY							
202400165	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND BOOKKEEPER SALARY	****		01/11/2024	1	0.00	1,950.00
Total SW5.8310.102		BOOKKEEP	PER SALARY					_	0.00	1,950.00
SW5.8310.402		AUDITOR								
202400165	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND AUDITOR	****		01/11/2024	1	0.00	1,250.00
Total SW5.8310.402		AUDITOR							0.00	1,250.00
SW5.8310.412		RENT								
202400165	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND RENT	****		01/11/2024	1	0.00	100.00
Total SW5.8310.412		RENT						_	0.00	100.00
Total Item 8310		ADMINISTR	ATION						0.00	19,859.00
tem 8320		SUPPLY, PO	OWER & PUMPI	NG						,
SW5.8320.430		UNIFORM R	ENTAL & CLEA	NING						
202400181	BOGC	HELD			**** NTAL		01/11/2024	1	0.00	175.00
Total SW5.8320.430		UNIFORM R	ENTAL & CLEA	NING					0.00	175.00
otal Item 8320		SUPPLY, PO	OWER & PUMPI	NG				_	0.00	175.00
tem 8330		PURIFICATI	ON							

**TOWN OF ULSTER** 

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Report Date: Account Table:

**AP GL Distribution Report** Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

Alt. Sort Table:

Account No. Voucher No. PO No.	Check IE	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW5		CHERRY HIL	LL WATER	•			,	101100		
Item 8330		PURIFICATION	ON							
SW5.8330.430		UNIFORMS								
202400181	BOGC	HELD	0000009004	ULSTER WATER DISTRICT CHERRY HILL WATER - UNIFORM	****		01/11/2024	1	0.00	150.00
Total SW5.8330.430		UNIFORMS							0.00	150.00
Total Item 8330		PURIFICATION	NC						0.00	150.00
Item 8340		TRANSMISSI	ION & DISTRIE	BUTION						
SW5.8340.420		GAS & OIL								
202400182	BOGC	HELD	0000009004	ULSTER WATER DISTRICT GAS & OIL	****		01/11/2024	1	0.00	1,397.00
Total SW5.8340.420		GAS & OIL							0.00	1,397.00
SW5.8340.421		VEHICLE MA	INTENANCE							
202400182	BOGC	HELD	0000009004	ULSTER WATER DISTRICT VEHICLE MAINT.	****		01/11/2024	1	0.00	400.00
Total SW5.8340.421		VEHICLE MA	INTENANCE						0.00	400.00
Total Item 8340		TRANSMISSI	ION & DISTRIE	BUTION					0.00	1,797.00
Item 9030		SOCIAL SEC	URITY							7, - 1, 122
SW5.9030.800		SOCIAL SEC	URITY							
202400165	BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND SOCIAL SECURITY	****		01/11/2024	1	0.00	149.18
202400180	BOGC	HELD	0000009004	ULSTER WATER DISTRICT CHERRY HILL WATER - SOCIAL SECI	***** JRITY		01/11/2024	1	0.00	1,268.83
Total SW5.9030.800		SOCIAL SECU	URITY					-	0.00	1,418.01
Total Item 9030		SOCIAL SEC	URITY					_	0.00	1,418.01
Item 9060		HOSPITAL &	DENTAL INSU	JRANCE						
SW5.9060.800		HOSPITAL &	DENTAL INSU	JRANCE						
202400180	BOGC			ULSTER WATER DISTRICT CHERRY HILL WATER - HOSP. & DEN	***** ITAL INS.		01/11/2024	1	0.00	7,215.00
Total SW5.9060.800		HOSPITAL & I	DENTAL INSU	RANCE					0.00	7,215.00
Total Item 9060		HOSPITAL &	DENTAL INSU	IRANCE					0.00	7,215.00
									0.00	7,215.00

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#### TOWN OF ULSTER

Date Prepared: 01/12/2024 09:44 AM

01/12/2024 Report Date:

Account Table:

Voucher No. PO No.

AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

Alt. Sort Table:

Invoice Date Pay Due Invoice No. Enc. Period **Amount** Vendor Name Expense

CHERRY HILL WATER СНЕВВУ НІСЬ WATER Check ID Check No. Vendor Code Detail Line Description Total Fund SW5 Fund SW5

Account No.

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10.418,05

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**TOWN OF ULSTER** 

Date Prepared: 01/12/2024 09:44 AM

UNIFORMS..

**PURIFICATION** 

01/12/2024

Account Table: Report Date:

SW6.8330.430

Item 8330

### AP GL Distribution Report

200.00	00.0					NG	OWER & PUMPI	зпььгу, Ро		(	Total Item 832
200.00	00.0					NING"	ENTAL & CLEA	иијеовм в		0.430	Total SW6.833
200.00	00.0	- L	01/11/2024		¬∀ *****	ULSTER WATER DISTRICT GLENERIE WATER - UNIFORM RENT	<b>†</b> 006000000	НЕГР	BOGC		202400181
						'NING''	ENTAL & CLEA	ииіғовм в			SW6.8320.430
						NG	OWER & PUMPI	зпррсу, РС			1tem 8320
00.549,01	00.0	_					NOITA	ЯТЗІИІМОА		(	Total Item 831
00.001	00.0							ТИЗЯ		214.0	Total SW6.831
00.001	00.0	l	01/11/2024		****	TOWN OF ULSTER GENERAL FUND	0000001228	НЕГР	BOGC		202400166
00 007	000		, , , , , , , , , , , , , , , , , , , ,					ВЕИТ			SW6.8310.412
1,250.00	00.0							ЯОТІДПА		204.0	Total SW6.831
		_				AOTIQUA	000100000	<b>67711</b>	0000		00100+707
1,250.00	00.0	l	01/11/2024		****	TOWN OF ULSTER GENERAL FUND	0000001228	AUDITOR	BOGC		<b>SW6.8310.402</b> 202400166
							ҮЯАЛАг ЯЭ			201.0	Total SW6.831
1,950.00	00.0	-				BOOKKEELER SALARY	VAA IA2 GE	BOOKKEED		0 102	158 3W2 1510I
00.036,1	00.0	L	01/11/2024		****	TOWN OF ULSTER GENERAL FUND	0000001228	HELD	BOCC		202400166
							ER SALARY	BOOKKEEL			S01.0188.8WS
00.818	00.0						"S∃ĐAN	олектіме и		101.0	188.8WS IstoT
00.818	00.0	L	01/11/2024		E2	ULSTER WATER DISTRICT GLENERIE WATER - OVERTIME WAG	<b>7</b> 006000000	НЕГВ	BOCC		202400180
00 818	00 0	۲	7000/77/70		*****	10101010 0111111 01111		ОУЕВТІМЕ /			101.0188.8WZ
6,825.00	00.0							WAGES		001.0	158.8WS IstoT
00 100 3						GLENERIE WATER - WAGES					
00.328,8	00.0	L	01/11/2024		****	ULSTER WATER DISTRICT	<del>1</del> 006000000	HELD	BOCC		202400180
								WAGES			001,0158,3WS
								<b>АТЗІИІМ</b> ОА			1tem 8310
						uanduaga avii iima		GLENERIE V	al viocilio	'ON C '	9WS brud
Expense funomA	.an∃ Amount	Period	Pay Due	Invoice Date	Invoice No.	Vendor Name Detail Line Description	Vendor Code	Check No.	Check ID	PO No.	Account No. Voucher No.

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**TOWN OF ULSTER** 

Date Prepared: 01/12/2024 09:44 AM

Account Table: Report Date: 01/12/2024

## AP GL Distribution Report

3,330.00	00.0					ПВАИСЕ	& DENTAL INSI	LATIGOH		(	Total Item 9060
3,330.00	00.0	_				"ВАИСЕ"	S DENTAL INSU	<b>JATI920H</b>		008.0	Total SW6.906
00.088,8	00.0	l	4202/11/10		***** 'SNI JATNƏ'	J <b>RANCE</b> ULSTER WATER DISTRICT GLENERIE WATER - HOSP. & D	8. DENTAL INSI	HELD	BOCC		S02400180
						ПВАИСЕ	8. DENTAL INSI	JATIGSOH			1tem 9060
135.01	00.0						CURITY	SOCIAL SE		(	Total Item 9030
10.357	00.0						УТІЯПО	SOCIAL SE		008.0	Total SW6.903
585.83	00.0	l	01/11/2024		ECURITY *****	CLENERIE WATER - SOCIAL SE	<del>7</del> 006000000	НЕГО	BOCC		202400180
81.941	00.0	L	01/11/2024		***** <b>an</b>	TOWN OF ULSTER GENERAL F SOCIAL SECURITY	0000001228	НЕГР	BOCC		202400166
							сивіту	SOCIAL SE			008.0E06.9WR
							YTIAUO	SOCIAL SE			1tem 9030
1,248.00	00.0					NOITUS	SIОИ & DISTRIE	SIMSNAЯT		(	Total Item 8340
200.00	00.0						ВОИМЕНТЕЛЬНИЕ	ленісге ш		124.0	₽£8.8WS IstoT
200.00	00.0	L	01/11/2024		****	ULSTER WATER DISTRICT VEHICLE MAINT.	<del>7</del> 006000000	HELD	BOCC		202400183
							ВИТЕИВИСЕ	ЛЕНІСГЕ М			1S4.0488.3WS
1,048.00	00.0							GAS & OIL.		0.420	Total SW6.834
00.840,1	00.0	i	01/11/2024		****	ULSTER WATER DISTRICT GRS & OIL	†006000000	HELD GAS & OIL.	BOCC		<b>SW6.8340.420</b> 202400183
						NOITUS	SION & DISTRIE				Total Item 8330
150.00	00.0						NOI	PURIFICAT			0558 meti letoT
150.00	00.0							UNIFORMS		0.430	Total SW6.833
120.00	0.00	L	01/11/2024		****	ULSTER WATER DISTRICT GLENERIE WATER - UNIFORM	<b>†</b> 006000000	HELD	BOCC		202400181
								UNIFORMS			0£4.0££8.3WZ
								ТАЭІЧІЯПС			Item 8330
JunomA	JunomA	Period	ьау Due	Invoice Date	Invoice No.		9boO robneV A∃TAW	Check No.	Check ID	PO No.	Voucher No. Fund SW6
Expense	Enc.				101 000 (	Vendor Name	2011				Account No.
					Teay Due Date To:	sal Year: 2024 Period From: 1 To: '	naiA				: Sort Table:

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Prepared By: NGALLO

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**Amount** 

Enc.

Period

Invoice Date Pay Due

TOWN OF ULSTER

Date Prepared: 01/12/2024 09:44 AM

01/12/2024

Report Date:

Total Fund SW6

Account Table:

AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

Invoice No.

Alt. Sort Table:

Vendor Name

Check ID Check No. Vendor Code Detail Line Description

Fund SW6 Voucher No. PO No. Account No.

**GLENERIE WATER** 

**GLENERIE WATER** 

16,606.01

expense function from A

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Prepared By: NGALLO

**TOWN OF ULSTER** 

Date Prepared: 01/12/2024 09:44 AM

01/12/2024 Report Date:

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SW7.8330.430

Account Table:

UNIFORMS..

## AP GL Distribution Report

Period	Pay Due	Invoice Date	Invoice No.	Detail Line Description	Vendor Code	ID Check No.	Check
				Vendor Name			
			1 Pay Due Date To:	al Year: 2024 Period From: 1 To:	sosiA		

							NO	гия Бивінісь			Item 8330
125.00	00.0					ИС	омек & Римрі	зпррсу, Р		0	Total Item 832
125.00	00.0					иис"	ENTAL & CLEA	пиіговм в		054.02	Total SW7.83
125.00	00.0	ı	01/11/2024		***** JATN	<b>.NING</b> ULSTER WATER DISTRICT E. KINGSTON WATER - UNIFORM RE	0000000000€ ENTAL & CLEA	HEFD <b>NNILOKW K</b>	BOGC		<b>5W7.8320.430</b> \$181004202
						ие	ОМЕК & РИМРІ	SUPPLY, PO			Item 8320
00.868,01	00.0						NOITA	ЯТЗІИІМОА		0	Total Item 831
00.001	00.0							ТИЗЯ		214.01	Total SW7.83
00.001	00.0	l l	<del>↑</del> 202/↓↓/↓0		****	TOWN OF ULSTER GENERAL FUND RENT	0000001228	RENT	BOGC		<b>SN4.0158.7W2</b> 731004202
1,250.00	00.0							AOTIQUA		204.01	Total SW7.83
1,250.00	00.0	l	01/11/2024		****	TOWN OF ULSTER GENERAL FUND AUDITOR	0000001228	AUDITOR	BOCC		<b>SW7.8310.402</b> 781004202
۱,900.00	00.0						ҮЯАЛАС ЯЭ	BOOKKEE		201.01	Total SW7.83
00.000,1	00.0	l	01/11/2024		****	BOOKKEEPER GENERAL FUND	ER SALARY	HEFD <b>BOOKKEE</b> b	BOCC		<b>201.0188.7W2</b> 781004202
00.818	00.0						"S∃ĐAN	OVERTIME		101.01	Total SW7.83
818.00	00.0	ļ	01/11/2024		VGES	ULSTER WATER DISTRICT E. KINGSTON WATER - OVERTIME W	000000000t	OVERTIME !	BOCC		SW7.8310.101
6,825.00	00.0							WAGES		001.01	158.7WS IstoT
00.328,8	00.0	l	4202/11/10		****	ULSTER WATER DISTRICT E. KINGSTON WATER - WAGES	<del>1</del> 006000000	HELD WAGES	BOCC		SW7.8310.100
							NOITA	ятгімім <b>д</b> а			Item 8310
		Period	Ьау Due	Invoice Date	Invoice No.	Detail Line Description	Vendor Code STAW NOTE		ar XDBUD	PO No.	Voucher No.
esneqx∃ fnuomA	Enc. Amount	hoized	Pay Due	oteff epioyal	old egioval	Vendor Name	oboO aopuo/	Chook No	di 10040	~N Od	Account No.

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Prepared By: NGALLO

## TOWN OF ULSTER

01/12/2024 Date Prepared: 01/12/2024 09:44 AM

Account Table: Report Date:

AP GL Distribution Report

Date To	Pay Due	r :oT	From: 1	Period	Year: 2024	Fiscal
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3,330.00	00.0	_				ВРИСЕ	USИІ ЛАТИЭО ў	8 JATIGZOH		Total Item 9060
3,330.00	00.0	_				ВВИСЕ	. DЕИТАС ІИЅОІ	& JATI920H		008.0309.7WS lstoT
00.088,8	00.0	ļ	01/11/2024		***** SNI JAT	RANCE ULSTER WATER DISTRICT E. KINGSTON WATER - HOSP. & DEN	0000000000t	HOSPITAL 8	BOGC	<b>08.000.5W</b> 8
						RANCE	USNI JATNEG	8 ЈАТІЧВОН		1tem 9060
730.00	00.0	_					YTIAUC	SOCIAL SEC		Total Item 9030
730.00	00.0	_					אדואט:	SOCIAL SEC		008.0806.7WS lsfoT
284.65	00.0	l	01/11/2024		***** YTIAL	ULSTER WATER DISTRICT E. KINGSTON WATER - SOCIAL SECU	<b>†</b> 006000000	НЕГО	BOCC	202400180
145.35	00.0	l	01/11/2024		****	TOWN OF ULSTER GENERAL FUND SOCIAL SECURITY	0000001228	НЕГР	BOCC	202400167
							אדואט	SOCIAL SEC		008.0800.7WS
							YTIAUC	SOCIAL SEC		Item 9030
1,065.00	00.0					NOITU	пои & DISTRIB	SSIMSNAЯT		Total Item 8340
220.00	00.0	_					ЭОИАИЭТИІ	ΛΕΗΙCΓΕ W∖		154.0488.7WS IstoT
250.00	00.0	L	01/11/2024		****	ULSTER WATER DISTRICT VEHICLE MAINT.	<del>1</del> 006000000	НЕГО	BOGC	202400184
							"BINTENANCE"	VEHICLE MA		5W7.8340.421
00.218	00.0	_						GAS & OIL		024.0488.TW2 IstoT
815.00	00.0	l	01/11/2024		****	ULSTER WATER DISTRICT GAS & OIL	<del>7</del> 006000000	GAS & OIL	BOCC	202400184
						NOLLO	ПОИ & DISTRIB	SSIMSNAXI		1tem 8340
150.00	00.0	_						PURIFICATIO		Total Item 8330
150.00	00.0	_						пиіговмѕ		1640 S8330.430
120.00	00.0	l	01/11/2024		****	ULSTER WATER DISTRICT E. KINGSTON WATER - UNIFORM		НЕГО	BOGC	202400181
								UNIFORMS		5W7.8330.430
							яэтам иота ио	ENIN I SAE PURIFICATION		Fund SW7 Item 8330
Expense funomA	.an∃ fnuomA	Period	Pay Due	Invoice Date	Invoice No.	Vendor Name Detail Line Description			Check ID	Account No. Voucher No. PO No.
					-	al Year: 2024 Period From: 1 To: 1 Pay	Fisci			. Sort Table:
	and the state of t				11000	VI HOUDGILDER TO IV				

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Prepared By: NGALLO

#### TOWN OF ULSTER

Date Prepared: 01/12/2024 09:44 AM

01/12/2024

Account Table: Report Date:

Alt. Sort Table:

Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To: AP GL Distribution Report

878,629.43 00.0 Grand Total 16,293.00 00.0 **EAST KINGSTON WATER** Total Fund SW7 **EAST KINGSTON WATER** Fund SW7 Voucher No. PO No. Period Invoice Date Pay Due Invoice No. Check ID Check No. Vendor Code Detail Line Description əznəqx∃ JnuomA InnomA Enc. Account No. Vendor Name

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

Exp. Amount	Enc. Amount	изте	Dept. No.
00.946,16	00.0	NOITARTSINIMOA	0118
00.778,8	00.0	SEWAGE TREATMENT & DISPOSAL	8130
160,024.00	00.0	NOITARTSINIMOA	8310
1,450.00	00.0	SUPPLY, POWER & PUMPING	8320
00.876	00.0	PURIFICATION	8330
13,458.00	00.0	NOITUBISTRID & NOISSIMENAST	8340
54.444,71	00.0	SOCIAL SECURITY	9030
98,455.00	00.0	HOSPITAL & DENTAL INSURANCE	0906
378,629.43	00.0		Grand Total:

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Prepared By: NGALLO

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Expense

Period

Invoice Date Pay Due

## TOWN OF ULSTER

Date Prepared: 01/12/2024 09:44 AM

Account Table: 01/12/2024 Report Date:

Alt. Sort Table:

AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

PO No. Voucher No. Account No.

The above claims have been presented to the Town Board of the Town of Ulster and duly

Invoice No.

audited and allowed at a meeting thereof held on the 15 of 126. 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 Beavy, Town Clerk

Check ID Check No. Vendor Code Detail Line Description

Vendor Name

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

James E. Quigley 3rd

Supervisor

Comptroller Tosca Sweeney

Total Report Pages 18

Report Date:

01/17/2024

## **AP GL Distribution Report Parameters**

Yes

Yes

Yes

No

Report ID:		Year:	2024				
Period:	1	То:	1				
Date Range:	Pay Due Date	Range:		То:			
Check ID:		То:		Print Certification:	Yes	Certification Option:	Voucher A
Voucher No:	_	То:		Include Description:	Yes		
Batch No:	011724	То:	011724	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 Out	standing Vouchers:	No			
Summary Only:	No	Include Vouchers Paid/	Deleted After Specified Period	d/Year: No			
	Account Table:						
	Alt. Sort Table:						
	Sort:	Sort	Subtotal	Page Break Subheadir	ng		

Yes

Yes

Fund

Item

2

01/17/2024

Account Table:

Report Date:

Alt. Sort Table:

#### **TOWN OF ULSTER**

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Prepared By: NGALLO

#### **AP GL Distribution Report**

AIL.	Soft Table.			FISC	al Year. 2024 Period From. 1 To. 1 Pay	Due Date 10.					
	Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
	Fund A		GENERAL F	UND							
	Item 1620		BUILDING -	TOWN HALL							
	A.1620.400		BUILDING -	T.HALL & HWY	COMPLEX ROOF REPLACEMENT						
	202400267	BOGC	HELD	0000002567	KOTA FLOOR COVERING SUPERVISOR'S OFFICE - CARPET IN	***** I NANCY'S & PEGG	Y'S OFFICE	01/17/2024	1	0.00	6,879.00
	202400268	BOGC	HELD	0000002819	MAYER AND SONS PAINTING LLC TOWN HALL BLDG PAINTING & RE NANCY'S IN SUPERVISOR'S OFFICE	INV0181 PAIR WORK FOR 3	01/17/2023 OFFICES (PEC	01/17/2024 GGY'S,	1	0.00	3,600.00
	Total A.1620.400		BUILDING -	T.HALL & HWY	COMPLEX ROOF REPLACEMENT					0.00	10,479.00
	A.1620.406		TELEPHON	E							
	202400133	BOGC	HELD	0000001478	CHARTER COMMUNICATIONS (FIBE TOWN HALL BLDG FIBER INTERNE (ACCT.#220891601)	R 220801601010124 ET SERV. CHARGES	01/01/2024 S FOR JAN.	01/10/2024	1	0.00	1,150.00
	202400152	BOGC	HELD	0000002401	RINGSQUARED TELECOM LLC POLICE DEPT TELEPHONE CHARC	IN171413 GES FOR JANUARY	01/03/2024 (845-336-6476	01/11/2024	1	0.00	93.51
	Total A.1620.406		TELEPHON	E						0.00	1,243.51
	A.1620.409		REPAIRS &	SUPPLIES							
	202400153	BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. POLICE DEPT./TOWN HALL BLDG	319361 PAINT & BRUSHES	01/09/2024	01/11/2024	1	0.00	438.73
	Total A.1620.409		REPAIRS &	SUPPLIES						0.00	438.73
	Total Item 1620		BUILDING -	TOWN HALL					_	0.00	12,161.24
	Item 1670		PRINTING 8	& MAILING							
	A.1670.415		LEGAL NO	TICES							
	202400248	BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY ME TOWN OF ULSTER 2024 NOTICE OF		01/04/2024 ROLL & WARR/	01/17/2024 ANT	1	0.00	54.24
	Total A.1670.415		LEGAL NO	TICES						0.00	54.24
	Total Item 1670		PRINTING	& MAILING					_	0.00	54.24
	Item 1920		DUES								
	A.1920.400		DUES								
	202400254	BOGC	HELD	0000003260	UCATS 2024 DUES (FRANK PETRAMALE & C	UCATS2024 CHARLIE FREER)	01/01/2024	01/17/2024	1	0.00	80.00
	Total A.1920.400		DUES							0.00	80.00
	Total Item 1920		DUES						_	0.00	80.00

Report Date:

01/17/2024

Account Table: Alt. Sort Table:

#### **TOWN OF ULSTER**

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Prepared By: NGALLO

#### **AP GL Distribution Report**

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 I	FUND							
Item 3120		POLICE								
A.3120.411		RADIO-TEL	ETYPE RENTAL	<del></del>						
202400134	BOGC	HELD	0000001085	NYCOMCO POLICE DEPT COMMUNICATION S	166896 SYSTEM FOR JANU	01/02/2024 ARY	01/10/2024	1	0.00	2,392.00
Total A.3120.411		RADIO-TEL	ETYPE RENTAL						0.00	2,392.00
Total Item 3120		POLICE							0.00	2,392.00
Item 3310		TRAFFIC C	ONTROL							
A.3310.433		TWO-WAY	RADIO SERVICE	≣.,						
202400135	BOGC	HELD	0000001085	NYCOMCO HWY. DEPT COMMUNICATION SYS	166893 STEM FOR JAN.	01/02/2024	01/10/2024	1	0.00	305.92
Total A.3310.433		TWO-WAY	RADIO SERVICE	≣					0.00	305.92
Total Item 3310		TRAFFIC C	ONTROL					_	0.00	305.92
Item 5010		TRANSPOR	RTATION							
A.5010.403		OFFICE SU	PPLIES							
202400249	BOGC	HELD	0000001606	AMERICAN PRINTING & OFFICE HWY. DEPT. OFFICE - BOARD & MAI	1159533-0 RKERS	01/11/2024	01/17/2024	1	0.00	58.11
Total A.5010.403		OFFICE SU	PPLIES						0.00	58.11
Total Item 5010		TRANSPO	RTATION					_	0.00	58.11
Item 6772		PROGRAM	S FOR AGING							
A.6772.400		PROGRAM	S FOR AGING							
202400136	BOGC	HELD	0000001682	JAMES E. QUIGLEY, 3RD PETTY CASH REIMB SENIOR BING	PETTYCASHREII GO FOR LOTTO TIC		01/10/2024	1	0.00	60.00
Total A.6772.400		PROGRAM	S FOR AGING						0.00	60.00
Total Item 6772		PROGRAM	IS FOR AGING					_	0.00	60.00
Item 7140		RECREATI	ON							
A.7140.401		RECREATI	ON EQUIP.RESI	ERVE						
202400187	BOGC	HELD	0000008701	DAVID C. JACKSON BIDDY BASKETBALL ACCT DIREC	20242NDPAYME TOR SERV. CHARG		01/12/2024 PAYMENTS)	1	0.00	300.00
Total A.7140.401		RECREATI	ON EQUIP.RESI	ERVE				_	0.00	300.00

**TOWN OF ULSTER** 

01/17/2024 Report Date:

Account Table:

Alt. Sort Table:

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AP GL	Distribution	Report	
Fiscal Year: 2024	Period From: 1 To: 1	Pay Due Date	To:

Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expens Amoun
Fund A		GENERAL I	FUND							
tem 7140		RECREATION							0.00	300.00
Total Item 7140		RECREATION	ON						0.00	300.00
tem 8010		ZONING								
A.8010.415		LEGAL NO	TICES							
202400250	BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTUR ZONING - L.N.: NOTICE OF P.H		NCE	01/17/2024	1	0.00	56.35
Total A.8010.415		LEGAL NO	TICES						0.00	56.35
Total Item 8010		ZONING							0.00	56.35
Item 8020		PLANNING	BOARD							
A.8020.415		ADVERTISI	NG-LEGAL NOT	TICES						
202400251	BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTUR PLANNING - L.N.: NOTICE OF F APPLICAITON SUBMITTED BY	.H. ON REQUEST FOR		01/17/2024 DIVISION:	1	0.00	27.38
Total A.8020.415		ADVERTISI	NG-LEGAL NOT	TICES					0.00	27.38
Total Item 8020		PLANNING	BOARD					-	0.00	27.38
Item 9040		WORKERS	COMPENSATIO	ON						
A.9040.800		WORKERS	COMPENSATIO	ON						
202400154	BOGC	HELD	0000001439	ULSTER COUNTY SELF-INSUR GEN. FUND 2024 WORKERS' C			01/11/2024	1	0.00	178,077.71
Total A.9040.800		WORKERS	COMPENSATIO	DN					0.00	178,077.71
Total Item 9040		WORKERS	COMPENSATION	ON					0.00	178,077.7
Item 9060		HOSPITAL	& DENTAL INS	URANCE						
A.9060.800		HOSPITAL	& DENTAL INS	URANCE						
202400247	BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS FEBRUARY HOSP. COVERAGE		01/08/2024	01/17/2024	1	0.00	41,374.97
Total A.9060.800		HOSPITAL	& DENTAL INSU	JRANCE					0.00	41,374.97
A.9060.802		RETIREES	HOSP & DENTA	AL						
202400247	BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS FEBRUARY HOSP. COVERAGE		01/08/2024	01/17/2024	1	0.00	36,421.24
Total A.9060.802		PETIPEES	HOSP & DENTA	A)					0.00	36,421.24

Report Date:

01/17/2024

Account Table:

## **TOWN OF ULSTER**

PUR4130 1.0

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**AP GL Distribution Report** 

Alt. Sort Table:

Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

Tiodal Four Edit Form Control of the							
Vendor Name Check ID Check No. Vendor Code Detail Line Description	Enc. Amount	Expense Amount					
GENERAL FUND							
HOSPITAL & DENTAL INSURANCE							
HOSPITAL & DENTAL INSURANCE					0.00	77,796.21	
GENERAL FUND				_	0.00	271,369.16	
	Check ID Check No. Vendor Code Detail Line Description  GENERAL FUND  HOSPITAL & DENTAL INSURANCE  HOSPITAL & DENTAL INSURANCE	Vendor Name Check ID Check No. Vendor Code Detail Line Description Invoice No.  GENERAL FUND HOSPITAL & DENTAL INSURANCE HOSPITAL & DENTAL INSURANCE	Check ID Check No. Vendor Code Detail Line Description Invoice No. Invoice Date  GENERAL FUND  HOSPITAL & DENTAL INSURANCE  HOSPITAL & DENTAL INSURANCE	Check ID Check No. Vendor Code Detail Line Description Invoice No. Invoice Date Pay Due  GENERAL FUND  HOSPITAL & DENTAL INSURANCE  HOSPITAL & DENTAL INSURANCE	Vendor Name  Check ID Check No. Vendor Code Detail Line Description Invoice No. Invoice Date Pay Due Period  GENERAL FUND  HOSPITAL & DENTAL INSURANCE  HOSPITAL & DENTAL INSURANCE	Vendor Name Check ID Check No. Vendor Code Detail Line Description Invoice No. Invoice Date Pay Due Period Amount GENERAL FUND HOSPITAL & DENTAL INSURANCE HOSPITAL & DENTAL INSURANCE  0.00	

**TOWN OF ULSTER** 

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Report Date: Account Table: 01/17/2024

Alt.

Item 9040

D.9040.800

Report Date: 01/17/2024										,
account Table:				AP GL Distribution R	-				Prepared By:	NGALLO
It. Sort Table:			Fisc	cal Year: 2024 Period From: 1 To: 1 Pay	Due Date To:					
Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund D		HIGHWAY F	UND							
Item 5130		MACHINER	Y (ITEM #3)							
D.5130.422		EQUIPMEN	T MAINTENANC	E						
202400137	BOGC	HELD	0000001279	RG GROUP HWY. DEPT FITTINGS FOR UNIT #5	****		01/10/2024	1	0.00	231.41
202400242	BOGC	HELD	0000001134	GABRIELLI TRUCK SALES HWY. DEPT POWER OUTLET FOR	59655AP UNIT #5	01/10/2024	01/17/2024	1	0.00	38.07
202400243	BOGC	HELD	0000001279	RG GROUP HWY. DEPT FITTINGS FOR UNIT #7	***** 7A		01/17/2024	1	0.00	69.53
Total D.5130.422		EQUIPMEN	T MAINTENANC	E					0.00	339.01
D.5130.428		SOLVENTS	s							
202400244	BOGC	HELD	0000005037	STATE CHEMICAL SOLUTIONS DIV. ( HWY. DEPT 55 GAL. DRUM OF DEC		01/08/2024 OCK	01/17/2024	1	0.00	2,033.90
202400252	BOGC	HELD	0000002922	ROGO FASTENER CO., INC. HWY. DEPT HAND CLEANER FOR	457018	01/09/2024	01/17/2024	1	0.00	199.90
Total D.5130.428		SOLVENTS	i						0.00	2,233.80
D.5130.429		OIL & LUBI	RICANTS							
202400253	BOGC	HELD	0000002403	KIMBALL MIDWEST HWY. DEPT SPRAY WAX LUBRICA	101780401 NT FOR STOCK	01/03/2024	01/17/2024	1	0.00	101.52
Total D.5130.429		OIL & LUBI	RICANTS						0.00	101.52
D.5130.490		TOOLS								
202400138	BOGC	HELD	0000001220	EB TOOLS HWY. DEPT MINI PLIERS SET (SHO	010324896 OP TOOLS)	01/03/2024	01/10/2024	1	0.00	164.00
Total D.5130.490		TOOLS							0.00	164.00
Total Item 5130		MACHINER	RY (ITEM #3)					-	0.00	2,838.33
Item 5142		SNOW RE	MOVAL (ITEM #	4)						
D.5142.448		COLD PAT	CH							
202400139	BOGC	HELD	0000001127	CALLANAN INDUSTRIES, INC. HWY. DEPT COLD PATCH FOR ST	1142273 OCK	01/06/2024	01/10/2024	1	0.00	426.00
Total D.5142.448		COLD PAT	CH						0.00	426.00
Total Item 5142		SNOW RE	MOVAL (ITEM #	4)					0.00	426.00

WORKERS COMPENSATION

WORKERS COMPENSATION..

01/17/2024 Report Date: Account Table:

**TOWN OF ULSTER** 

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Prepared By: NGALLO

#### **AP GL Distribution Report**

Alt. Sort Table:

Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund D tem 9040		HIGHWAY F	UND COMPENSATIO	ON .						
D.9040.800		WORKERS	COMPENSATIO	N						
202400155	BOGC	HELD	0000001439	ULSTER COUNTY SELF-INSURA HWY. FUND 2024 WORKERS' CO			01/11/2024	1	0.00	29,418.57
Total D.9040.800		WORKERS	COMPENSATIO	N					0.00	29,418.57
D.9040.804		WORKERS	COMPENSATIO	DN						
202400155	BOGC	HELD	0000001439	ULSTER COUNTY SELF-INSURA HWY. FUND 2024 WORKERS' C			01/11/2024	1	0.00	20,443.42
Total D.9040.804		WORKERS	COMPENSATIO	N					0.00	20,443.42
Total Item 9040		WORKERS	COMPENSATIO	DN				-	0.00	49,861.99
tem 9060		HOSPITAL	& DENTAL INSU	JRANCE						
D.9060.804		HOSPITAL	& DENTAL INSU	JRANCE						
202400247	BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS FEBRUARY HOSP. COVERAGE		01/08/2024	01/17/2024	1	0.00	13,468.36
Total D.9060.804		HOSPITAL	& DENTAL INSU	JRANCE					0.00	13,468.36
D.9060.806		HOSPITAL	& DENTAL INS	URANCE.RETIREE HOSPITAL & D	ENTAL					
202400247	BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS FEBRUARY HOSP. COVERAGE		01/08/2024	01/17/2024	1	0.00	7,646.82
Total D.9060.806		HOSPITAL	& DENTAL INSU	JRANCE.RETIREE HOSPITAL & D	ENTAL				0.00	7,646.82
Total Item 9060		HOSPITAL	& DENTAL INS	URANCE				_	0.00	21,115.18
Total Fund D		HIGHWAY	FUND					_	0.00	74,241.50

01/17/2024

Report Date:

Account Table:

#### **TOWN OF ULSTER**

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Prepared By: NGALLO

# AP GL Distribution Report al Year 2024 Period From: 1 To: 1 Pay Due Date To:

Alt. Sort Table:	Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date T	0:

Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS1 Item 9040		WHITTIER SEWER WORKERS COMPENSATION								
<b>SS1.9040.800</b> 202400156	WORKERS COMPENS. BOGC HELD 00000014		0000001439				01/11/2024	1	0.00	2,211.98
Total SS1.9040.800 WORKERS COMPENSATION							-	0.00	2,211.98	
Total Item 9040 WORKERS COMPENSATION							_	0.00	2,211.98	
Total Fund SS1	al Fund SS1 WHITTIER SEWER							_	0.00	2,211.98

01/17/2024

Report Date: Account Table:

## TOWN OF ULSTER

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Prepared By: NGALLO

#### **AP GL Distribution Report** Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

. Sort Table:			Fisc	cal Year: 2024 Period From: 1 To:	1 Pay Due Date To:					
Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS2 Item 8110		ULSTER SE ADMINISTR								
SS2.8110.403		OFFICE SUI		A OLUATIO INFORMATICO INC	107267	01/08/2024	01/17/2024	1	0.00	3,057.00
202400245	BOGC	HELD	0000001548	AQUATIC INFORMATICS INC. U. SEWER - ANNUAL SOFTWA	107367 RE SUPPORT RENEWAL				0.00	3,037.00
Total SS2.8110.403		OFFICE SUI	PPLIES						0.00	3,057.00
Total Item 8110		ADMINISTR	ATION						0.00	3,057.00
Item 8130		SEWAGE T	REATMENT & D	DISPOSAL						
SS2.8130.408		HEAT								2 500 07
202400246	BOGC	HELD	0000001385	BRITT & GRAFF U. SEWER - LP GAS	98152KN	01/05/2024	01/17/2024	1	0.00	2,480.54
Total SS2.8130.408		HEAT							0.00	2,480.54
Total Item 8130		SEWAGE T	REATMENT & I	DISPOSAL				,	0.00	2,480.54
Item 9040		WORKERS	COMPENSATION	ON						
SS2.9040.800		WORKERS	COMPENSATIO							
202400156	BOGC	HELD	0000001439	ULSTER COUNTY SELF-INSUR SEWER FUNDS 2024 WORKER	ANCE ***** RS'COMPENSATION		01/11/2024	1	0.00	21,628.20
Total SS2.9040.800		WORKERS	COMPENSATIO	DN					0.00	21,628.20
Total Item 9040		WORKERS	COMPENSATION	ON					0.00	21,628.20
Item 9060		HOSPITAL	& DENTAL INS	URANCE						
SS2.9060.800		HOSPITAL	& DENTAL INS							
202400247	BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH IN FEBRUARY HOSP. COVERAGE	S. PENI 03911 E (EMPIRE PLAN)	01/08/2024	01/17/2024	1	0.00	3,367.09
Total SS2.9060.800		HOSPITAL	& DENTAL INS	URANCE					0.00	3,367.09
Total Item 9060		HOSPITAL	& DENTAL INS	URANCE					0.00	3,367.09
Total Fund SS2		ULSTER S	EWER						0.00	30,532.83

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Account Table:

### **TOWN OF ULSTER**

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Prepared By: NGALLO

#### **AP GL Distribution Report** Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

Sort Table:			Fis	cal Year: 2024 Period From: 1 To	: 1 Pay Due Date To:					
Account No. Voucher No. PO No.	Check ID	Check No.	. Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS3			TON AVE. SEWI							
Item 9040		WORKERS	S COMPENSATION	ON						
SS3.9040.800		WORKERS	S COMPENSATION	ON						
202400156	BOGC	HELD	0000001439	ULSTER COUNTY SELF-INSUI SEWER FUNDS 2024 WORKE			01/11/2024	1	0.00	368.66
Total SS3.9040.800		WORKERS	COMPENSATION	ON					0.00	368.66
Total Item 9040		WORKERS	S COMPENSATI	ON					0.00	368.66
Total Fund SS3		WASHING	TON AVE. SEW	ER				-	0.00	368.66

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#### TOWN OF ULSTER Date Prepared: 01/17/2024 01:39 PM

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### **AP GL Distribution Report**

Cort rabio.				THE RESERVE ASSESSMENT AS A PROPERTY OF THE PARTY OF THE	•					
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 SS4 Item 9040		• • • • • • • • • • • • • • • • • • • •	KE SEWER DIS							
<b>SS4.9040.800</b> 202400156	BOGC	WORKERS HELD	0000001439	ON ULSTER COUNTY SELF-INSUR SEWER FUNDS 2024 WORKER			01/11/2024	1	0.00	368.66
Total SS4.9040.800		WORKERS	COMPENSATIO	DN					0.00	368.66
Total Item 9040		WORKERS	COMPENSATIO	NC					0.00	368.66
Total Fund SS4		SPRING LA	KE SEWER DIS	STRICT				-	0.00	368.66

Report Date: 01/17/2024

Account Table: Alt. Sort Table:

### TOWN OF ULSTER

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Prepared By: NGALLO

### **AP GL Distribution Report**

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 W								
Item 8320		SUPPLY, P	OWER & PUMPI	ING						
SW1.8320.454		MAINTENA	NCE							
202400186	BOGC	HELD	0000001194	CRYO WELD CORP. (WATER) U. WATER - ACETYLENE	3064141	01/05/2024	01/12/2024	1	0.00	46.26
Total SW1.8320.454		MAINTENAI	NCE						0.00	46.26
Total Item 8320		SUPPLY, P	OWER & PUMP	ING					0.00	46.26
Item 8330		PURIFICAT	ION							
SW1.8330.200		EQUIPMEN	T							
202400140	BOGC	HELD	0000002815	CONSTRUCTION TOOL WAREHOU ALL WATER DISTRICT CHARGES	JSE 5463341 - BACKPACK BLOW	01/03/2024 VER, 2-CYCLE EN	01/10/2024 IGINE OIL &	1	0.00	87.03
				SHOVELS FOR TRAILER (REPLAC						
Total SW1.8330.200		EQUIPMEN	т						0.00	87.03
Total Item 8330		PURIFICAT	TON					_	0.00	87.03
Item 9040		WORKERS	COMPENSATIO	NC						
SW1.9040.800		WORKERS	COMPENSATIO	ON						
202400157	BOGC	HELD	0000001439	ULSTER COUNTY SELF-INSURAN WATER FUNDS 2024 WORKERS' (			01/11/2024	1	0.00	15,202.77
Total SW1.9040.800		WORKERS	COMPENSATIO	ON					0.00	15,202.77
Total Item 9040		WORKERS	COMPENSATION	ON					0.00	15,202.77
Item 9060		HOSPITAL	& DENTAL INS	URANCE						
SW1.9060.800		HOSPITAL	& DENTAL INS	URANCE						
202400247	BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. P FEBRUARY HOSP. COVERAGE (E		01/08/2024	01/17/2024	1	0.00	13,468.36
Total SW1.9060.800		HOSPITAL	& DENTAL INSU	URANCE					0.00	13,468.36
Total Item 9060		HOSPITAL	. & DENTAL INS	URANCE					0.00	13,468.36
Total Fund SW1		ULSTER W	VATER					_	0.00	28,804.42

Report Date:

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### **TOWN OF ULSTER**

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## **AP GL Distribution Report**

Fiscal Year: 2024	Period From: 1 To: 1	Pay Due Date To:	
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Account No. Voucher No. PO No. Fund SW2 Item 8330	Check ID	Check No. HALCYON	WATER	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
SW2.8330.200		EQUIPMEN		ACCUST DUCTION TO CL WARFILL	21105 5400044	04/02/2024	04/40/2024	1	0.00	86,99
202400140	BOGC	HELD	0000002815	CONSTRUCTION TOOL WAREHOUS ALL WATER DISTRICT CHARGES SHOVELS FOR TRAILER (REPLA	S - BACKPACK BLOWE	01/03/2024 ER, 2-CYCLE EN	01/10/2024 IGINE OIL &		0.00	00.99
Total SW2.8330.200		EQUIPMEN	т					-	0.00	86.99
SW2.8330.401		LAB TESTI	NG							
202400141	BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS HAL. PK. WATER - LAB. SERV. F	70629 OR JAN.(TOTAL COLI	01/04/2024 FORMS)	01/10/2024	1	0.00	30.00
Total SW2.8330.401		LAB TESTI	NG						0.00	30.00
Total Item 8330		PURIFICAT	TON						0.00	116.99
Item 9040		WORKERS	COMPENSATIO	ON						
SW2.9040.800		WORKERS	COMPENSATIO	DN						
202400157	BOGC	HELD	0000001439	ULSTER COUNTY SELF-INSURA WATER FUNDS 2024 WORKERS			01/11/2024	1	0.00	1,632.51
Total SW2.9040.800		WORKERS	COMPENSATIO	DN				-	0.00	1,632.51
Total Item 9040		WORKERS	COMPENSATION	ON					0.00	1,632.51
Total Fund SW2		HALCYON	WATER					,	0.00	1,749.50

**TOWN OF ULSTER** 

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AP GL Distribution Report

Account Table: Alt. Sort Table:

Fiscal Year: 2024	Period	From: 1	To: 1	Pay Due Date	To:

Alt. Soft Table.			1 100	ar roan zoz r ronou roan r						Evnanca
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 LA								
Item 8330		PURIFICATI	ON							
SW3.8330.200		EQUIPMENT	Т							
202400140	BOGC	HELD	0000002815	CONSTRUCTION TOOL WAREHO		01/03/2024 R, 2-CYCLE EN	01/10/2024 GINE OIL &	1	0.00	86.99
				SHOVELS FOR TRAILER (REPLA	CE BROKEN BR-600)			_		
Total SW3.8330.200		EQUIPMENT	г						0.00	86.99
SW3.8330.401		LAB TESTIN	NG							
202400142	BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS SPRING LK. WATER - LAB. SERV	70630 . FOR JAN. (TOTAL CC	01/04/2024 DLIFORMS)	01/10/2024	1	0.00	30.00
Total SW3.8330.401		LAB TESTIN	NG						0.00	30.00
Total Item 8330		PURIFICATI	ION						0.00	116.99
Item 9040		WORKERS	COMPENSATIO	DN						
SW3.9040.800		WORKERS	COMPENSATIO	DN						
202400157	BOGC	HELD	0000001439	ULSTER COUNTY SELF-INSURAI WATER FUNDS 2024 WORKERS'			01/11/2024	1	0.00	1,020.32
Total SW3.9040.800		WORKERS	COMPENSATIO	DN				-	0.00	1,020.32
Total Item 9040		WORKERS	COMPENSATIO	N					0.00	1,020.32
Total Fund SW3		SPRING LA	AKE WATER						0.00	1,137.31

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## TOWN OF ULSTER

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Prepared By: NGALLO

### **AP GL Distribution Report**

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 Item 8330		BRIGHT AC	RES WATER ON							
SW4.8330.200		EQUIPMENT	Г							
202400140	BOGC	HELD	0000002815	CONSTRUCTION TOOL WAREHALL WATER DISTRICT CHARGE SHOVELS FOR TRAILER (REPL	S - BACKPACK BLOWE	01/03/2024 ER, 2-CYCLE EN	01/10/2024 IGINE OIL &	1	0.00	86.99
Total SW4.8330.200		EQUIPMENT	г					-	0.00	86.99
SW4.8330.401		LAB TESTIN	IG							
202400143	BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS BRIGHT ACRES WATER - LAB.	70625 SERV. FOR JAN. (TOTA	01/04/2024 L COLIFORMS)	01/10/2024	1 _	0.00	30.00
Total SW4.8330.401		LAB TESTIN	IG						0.00	30.00
Total Item 8330 Item 9040		PURIFICATI	ION COMPENSATIO	DN				-	0.00	116.99
SW4.9040,800		WORKERS	COMPENSATIO	DN						
202400157	BOGC	HELD	0000001439	ULSTER COUNTY SELF-INSUR WATER FUNDS 2024 WORKER			01/11/2024	1	0.00	1,275.41
Total SW4.9040.800		WORKERS	COMPENSATIO	N				_	0.00	1,275.41
Total Item 9040		WORKERS	COMPENSATIO	DN				-	0.00	1,275.41
Total Fund SW4		BRIGHT AC	RES WATER					-	0.00	1,392.40

Report Date: 01/17/2024

Account Table:

### **TOWN OF ULSTER**

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## AP GL Distribution Report

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Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

Prepared By: NGALLO

Account No. Voucher No. PO No.	Check ID			Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW5 Item 8330		PURIFICATION								
SW5.8330.200		EQUIPMENT	Г							
202400140	BOGC	HELD	0000002815	CONSTRUCTION TOOL WAREHOU ALL WATER DISTRICT CHARGES SHOVELS FOR TRAILER (REPLAC	BACKPACK BLOWE	01/03/2024 ER, 2-CYCLE EN	01/10/2024 IGINE OIL &	1	0.00	86.99
Total SW5.8330.200		EQUIPMENT	<del>.</del>					-	0.00	86.99
SW5.8330.401		LAB TESTIN	IG							
202400144	BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS CHERRY HILL WATER/SAWKILL R	70626 D LAB. SERV. FOR	01/04/2024 R JAN. (TOTAL C	01/10/2024 COLIFORMS)	1	0.00	30.00
Total SW5.8330.401		LAB TESTIN	IG						0.00	30.00
Total Item 8330 Item 9040		PURIFICATI WORKERS	ON COMPENSATIO	on .					0.00	116.99
SW5.9040.800		WORKERS	COMPENSATIO	DN						
202400157	BOGC	HELD	0000001439	ULSTER COUNTY SELF-INSURAN WATER FUNDS 2024 WORKERS' (			01/11/2024	1	0.00	663.22
Total SW5.9040.800		WORKERS	COMPENSATIO	N					0.00	663.22
Total Item 9040		WORKERS	COMPENSATIO	DN					0.00	663.22
Total Fund SW5		CHERRY HI	ILL WATER						0.00	780.21

Report Date:

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Account Table: Alt. Sort Table: **TOWN OF ULSTER** 

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Prepared By: NGALLO

#### **AP GL Distribution Report**

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 Item 8330		GLENERIE PURIFICAT								
SW6.8330.200		EQUIPMEN	т							
202400140	BOGC	HELD	0000002815	CONSTRUCTION TOOL WARE ALL WATER DISTRICT CHARC SHOVELS FOR TRAILER (REF	SES - BACKPACK BLOW	01/03/2024 ER, 2-CYCLE EN	01/10/2024 IGINE OIL &	1	0.00	86.99
Total SW6.8330.200		EQUIPMEN	т	,				-	0.00	86.99
<b>SW6.8330.401</b> 202400145	BOGC	HELD	<b>NG</b> 0000001879	ENVIRONMENTAL LABWORK GLENERIE WATER - LAB. SEF		01/04/2024	01/10/2024	1	0.00	30.00
Total SW6.8330.401		LAB TESTII	NG	GLENERIE WATER - LAB. SEI	V. PORTAN. (POTAL OC	ortino)			0.00	30.00
Total Item 8330 Item 9040		PURIFICAT	TION COMPENSATION	NO					0.00	116.99
SW6.9040.800		WORKERS	COMPENSATIO	DN						
202400157	BOGC	HELD	0000001439	ULSTER COUNTY SELF-INSU WATER FUNDS 2024 WORKE			01/11/2024	1	0.00	306.12
Total SW6.9040.800		WORKERS	COMPENSATIO	DN				,	0.00	306.12
Total Item 9040		WORKERS	COMPENSATION	NC					0.00	306.12
Total Fund SW6		GLENERIE	WATER						0.00	423.11

01/17/2024 Report Date:

Account Table:

### **TOWN OF ULSTER**

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Prepared By: NGALLO

### **AP GL Distribution Report**

Alt.

Sort Table:			FISC	cal Year: 2024 Period From: 1 To: 1	Pay Due Date 10.				Ena	Expense
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	Amount
Fund SW7		EAST KING	STON WATER							
Item 8330		PURIFICAT	ION							
SW7.8330.200		EQUIPMEN	IT							
202400140	BOGC	HELD	0000002815	CONSTRUCTION TOOL WAREHO ALL WATER DISTRICT CHARGES SHOVELS FOR TRAILER (REPLAC	- BACKPACK BLOW		01/10/2024 IGINE OIL &	1	0.00	86.99
Total SW7.8330.200		EQUIPMEN	т					_	0.00	86.99
SW7.8330.401		LAB TESTI	NG							
202400146	BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS E. KINGSTON WATER - LAB. SER	70627 V. FOR JAN. (TOTAL	01/04/2024 COLIFORMS)	01/10/2024	1	0.00	30.00
Total SW7.8330.401		LAB TESTI	NG						0.00	30.00
Total Item 8330		PURIFICAT	TION					_	0.00	116.99
Item 9040		WORKERS	COMPENSATION	NC						
SW7.9040.800		WORKERS	COMPENSATION	ON						
202400157	BOGC	HELD	0000001439	ULSTER COUNTY SELF-INSURAN WATER FUNDS 2024 WORKERS'			01/11/2024	1	0.00	306.11
Total SW7.9040.800		WORKERS	COMPENSATIO	DN					0.00	306.11
Total Item 9040		WORKERS	COMPENSATION	ON				_	0.00	306.11
Total Fund SW7		EAST KING	GSTON WATER						0.00	423.10
Grand Total								_	0.00	413,802.84

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

Dept. No.	Name	Enc. Amount	Exp. Amount
1620	BUILDING - TOWN HALL	0.00	12,161.24
1670	PRINTING & MAILING	0.00	54.24
1920	DUES	0.00	80.00
3120	POLICE	0.00	2,392.00
3310	TRAFFIC CONTROL	0.00	305.92
5010	TRANSPORTATION	0.00	58.11
5130	MACHINERY (ITEM #3)	0.00	2,838.33
5142	SNOW REMOVAL (ITEM #4)	0.00	426.00
6772	PROGRAMS FOR AGING	0.00	60.00
7140	RECREATION	0.00	300.00
		0.00	413,802.84

01/17/2024

TOWN OF ULSTER

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Report Date: Account Table: Alt. Sort Table:

**AP GL Distribution Report** Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To: Prepared By: NGALLO

Account No.		Vendor Name					Enc. Amount	Expense
Voucher No. PO No.	Check ID Check No.	Vendor Code Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Alliount	Amoun
	8010	ZONING		0.00	5	66.35		
	8020	PLANNING BOARD		0.00	2	27.38		
	8110	ADMINISTRATION		0.00	3,05	57.00		
	8130	SEWAGE TREATMENT & DISPOS	AL	0.00	2,48	80.54		
	8320	SUPPLY, POWER & PUMPING		0.00	4	6.26		
	8330	PURIFICATION		0.00	78	88.97		
	9040	WORKERS COMPENSATION		0.00	272,92	23.66		
	9060	HOSPITAL & DENTAL INSURANCI		0.00	115,74	6.84		
	Grand Tota	l:		0.00	413,80	2.84		

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 5 of Feb, in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:

By Suzanne Reavy, Town Clerk

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

James E. Quigley 3rd Supervisor

Tosca Sweeney Comptroller

Report Date:

01/25/2024

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Certification Option: Voucher A

# **AP GL Distribution Report Parameters**

Report ID:		Year:	2024			
Period:	1	To:	1			
Date Range:	Pay Due Date	Range:		To:		
Check ID:		То:		Print Co	ertification:	Yes
Voucher No:		To:		Include	Description:	Yes
Batch No:	012524	То:	012524	Print Pa	arent Account:	No
Minimum Amt:	0.00			Expens	ses Only:	No
Include:	All			Print O	ver Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alf	Fund:	No
Sort By:	Voucher No	Include Prior Years Ou	tstanding Vouchers:		No	
Summary Only:	No	Include Vouchers Paid	Deleted After Specified Period	/Year:	No	
	Account Table:					
	Alt. Sort Table:					

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

Report Date:

Date Prepared: 01/25/2024 09:36 AM

01/25/2024 Account Table:

Alt. Sort Table:

### **TOWN OF ULSTER**

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Prepared By: NGALLO

#### **AP GL Distribution Report**

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								
Item 1220		SUPERVIS	OR							
A.1220.200		OFFICE EC	QUIPMENT					u		00.00
202400303	BOGC	HELD	0000001682	JAMES E. QUIGLEY, 3RD SUPERVISOR'S OFFICE - ONE DESK	PETTYCASHREIM & TWO CHAIRS	101/22/2024	01/22/2024	1	0.00	90.00
Total A.1220.200		OFFICE EQ	QUIPMENT						0.00	90.00
Total Item 1220		SUPERVIS	SOR						0.00	90.00
Item 1620		BUILDING	- TOWN HALL							
A.1620.406		TELEPHON	NE							
202400304	BOGC	HELD	0000001486	CHARTER COMMUNICATIONS- ADAPT TOWN OF ULSTER/8-DIGITAL ADAPT ACCT.#8150310080043304			01/22/2024	1	0.00	104.72
Total A.1620.406		TELEPHON	NE						0.00	104.72
A.1620.409		REPAIRS 8	& SUPPLIES							
202400303	BOGC	HELD	0000001682	JAMES E. QUIGLEY, 3RD TOWN HALL BLDG GORILLA GLUE	PETTYCASHREIM	101/22/2024	01/22/2024	1	0.00	6.95
Total A.1620.409		REPAIRS 8	& SUPPLIES						0.00	6.95
A.1620.454		MAINTENA	ANCE							
202400311	BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, 7 POLICE DEPT./LT. SEYFARTH - NEW	T. 107951481 COPIER MACHINE	01/15/2024 CHARGES (1	01/22/2024 /3-2/2)	1	0.00	45.08
202400350	BOGC	HELD	0000001369	ABC PEST CONTROL TOWN HALL BLDG PEST CONTRO	23508	01/23/2024	01/24/2024	1	0.00	85.00
202400352	BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T JUDGE KESICK'S OFFICE - COPIER	. 107947314	01/12/2024	01/24/2024	1	0.00	146.11
Total A.1620.454		MAINTENA	ANCE						0.00	276.19
Total Item 1620		BUILDING	- TOWN HALL					_	0.00	387.86
Item 1621		BUILDING	G - TRANSFER S	TATION						
A.1621.409		REPAIRS	& SUPPLIES							
202400333	BOGC	HELD	0000003574	W.B. MASON CO., INC. TRANSFER STATION - RECEIPT BOO	243730321 DKS	01/09/2024	01/23/2024	1	0.00	42.66
Total A.1621.409		REPAIRS	& SUPPLIES						0.00	42.66
Total Item 1621		BUILDING	G - TRANSFER S	TATION					0.00	42.66
Item 1910		UNALLO	CATED INSURAN	ICE						

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### **TOWN OF ULSTER**

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### **AP GL Distribution Report**

Account No.	Ob a shall D	Charle No.	Vandar Codo	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Voucher No. PO No.	Check ID	GENERAL I		Detail Line Description	mvoice No.	IIIVOICE Date	1 dy Duc	Teriou		
Fund A Item 1910			TED INSURANC	CE .						
		LINALLOCA	TED INSURANC	<b>`</b> E						
A.1910.400	DOCC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC.	12437	01/12/2024	01/22/2024	1	0.00	5,774.00
202400281	BOGC	HELD	0000003040	GEN. FUND - CYBER POLICY RENE	WAL					
202400282	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HWY. DEPT OCP POLICY RENEW	12438 AL	01/12/2024	01/22/2024	1	0.00	750.00
202400283	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. EXCESS UMBRELLA/GEN. FUND &	***** POLICE DEPT. REN	EWAL POLICY	01/22/2024	1	0.00	24,269.04
202400284	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HWY. DEPT EXCESS UMBRELLA	12442	01/12/2024	01/22/2024	1	0.00	7,831.25
202400285	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. PROPERTY & CRIME RENEWAL PO	****	POLICE DEPT.	01/22/2024	1	0.00	6,774.71
202400286	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HWY. DEPT PROPERTY, INLAND	12443	01/12/2024	01/22/2024 AL	1	0.00	5,781.47
202400287	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. GL, POL, EPL, EBL & LAW POLICY	****		01/22/2024	1	0.00	88,343.44
202400288	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HWY, DEPT GL & EPL POLICY RE	12444	01/12/2024	01/22/2024	1	0.00	8,496.40
202400289	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. AUTO POLICY RENEWAL/GEN. FUI	****		01/22/2024	1	0.00	19,993.12
202400290	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HWY, DEPT AUTO POLICY RENE	12453	01/12/2024	01/22/2024	1	0.00	21,850.40
202400291	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. UMBRELLA POLICY RENEWAL/GEI	****	EPT.	01/22/2024	1	0.00	14,575.22
202400292	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HWY. DEPT UMBRELLA POLICY	12454	01/12/2024	01/22/2024	1	0.00	4,703.20
Total A.1910.400		UNALLOCA	ATED INSURANC	CE					0.00	209,142.25
Total Item 1910		UNALLOCA	ATED INSURAN	CE					0.00	209,142.25
Item 1920		DUES								
A.1920.400		DUES								
202400348	BOGC	HELD	0000003074	NYSAMCC, INC. COURT CLERK'S 2024 NYS ASSOC		01/23/2024 ANNUAL DUES	01/24/2024 S (KAREN	1	0.00	180.00
202400349	BOGC	HELD	0000003074	GORSKI, JUDY HORVERS & TAYLO NYSAMCC, INC. COURT CLERK'S 2024 NYS ASSOC CRAIG, ROSANNE KAZNOWSKI & A	DUES2024 . OF MAGISTRATES		01/24/2024 S (VALERIE	1	0.00	180.00
Total A.1920.400		DUES							0.00	360.00
Total Item 1920		DUES							0.00	360.00
Item 3120		POLICE								

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### **AP GL Distribution Report**

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Fund A		GENERAL F	FUND							
Item 3120		POLICE								
A.3120.200		EQUIPMEN.	Т			Section was all acres to				774.00
202400305	BOGC	HELD	0000002125	MICHAEL J. SASS FIRE EXTINGUISH POLICE DEPT 12 FIRE EXTING. INS	E 5378 SPECTIONS & TEST	01/17/2024 ΓS	01/22/2024	1	0.00	771.00
202400307	BOGC	HELD	0000005121	ATLANTIC TACTICAL POLICE DEPT BATON & BATON CA	SI-80819663	01/10/2024	01/22/2024 P.	1	0.00	1,685.36
202400310	BOGC	HELD	0000001364	AXON ENTERPRISE, INC. POLICE DEPT TASERS, EQUIPMEN	****		01/22/2024	1	0.00	13,652.74
Total A.3120.200		EQUIPMEN.	т						0.00	16,109.10
A.3120.430		CLOTHING	CLEANING							
202400308	BOGC	HELD	0000001669	GALLS, LLC POLICE DEPT CARGO TROUSERS	026762021	01/11/2024	01/22/2024	1	0.00	136.80
202400309	BOGC	HELD	0000001669	GALLS, LLC POLICE DEPT CARGO TROUSERS	026775696	01/12/2024	01/22/2024	1	0.00	68.40
Total A.3120.430		CLOTHING	CLEANING						0.00	205.20
Total Item 3120		POLICE							0.00	16,314.30
Item 5010		TRANSPOR	RTATION							
A.5010.403		OFFICE SU	IPPLIES							
202400334	BOGC	HELD	0000003574	W.B. MASON CO., INC. HWY, DEPT. OFFICE - MANILLA FOL	243730334 DERS	01/09/2024	01/23/2024	1	0.00	12.78
Total A.5010.403		OFFICE SU	IPPLIES						0.00	12.78
Total Item 5010		TRANSPOR	RTATION					-	0.00	12.78
Item 5132		HIGHWAY	GARAGE							
A.5132.409		REPAIRS 8	& SUPPLIES							
202400335	BOGC	HELD	0000002566	KLOMM CONSTRUCTION, LLC HWY, COMPLEX - REPAIRED HOLE	PO5279	01/12/2024	01/23/2024	1	0.00	385.00
202400336	BOGC	HELD	0000002758	SPINNENWEBER PFV L.L.C. HWY. DEPT. GARAGE - HOSE/FIRE	0301	01/10/2024 OR WASHING 1	01/23/2024 TRUCKS	1	0.00	198.00
Total A.5132.409		REPAIRS 8	& SUPPLIES						0.00	583.00
A.5132.454		MAINTENA	ANCE							
202400337	BOGC	HELD	0000001369	ABC PEST CONTROL HWY, COMPLEX - PEST CONTROL S	24598 SERV. FOR JANUAR	01/20/2024 RY	01/23/2024	1	0.00	70.00
Total A.5132.454		MAINTENA	ANCE	TIME COMPLEX TECH CONTROL				_	0.00	70.00

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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	Amount
Fund A		GENERAL I	FUND							
Item 5132		HIGHWAY	GARAGE						0.00	052.00
Total Item 5132		HIGHWAY	GARAGE						0.00	653.00
Item 9060		HOSPITAL	& DENTAL INSU	JRANCE						
A.9060.800		HOSPITAL	& DENTAL INSU	JRANCE						
202400306	BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL & VISION CO	414211 OVERAGE	01/17/2024	01/22/2024	1	0.00	4,477.41
Total A.9060.800		HOSPITAL	& DENTAL INSU	JRANCE					0.00	4,477.41
A.9060.802		RETIREES	HOSP & DENTA	AL						
202400306	BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL & VISION CO	414211 OVERAGE	01/17/2024	01/22/2024	1	0.00	3,101.78
Total A.9060.802		RETIREES	HOSP & DENTA	NL					0.00	3,101.78
Total Item 9060		HOSPITAL	& DENTAL INS	URANCE					0.00	7,579.19
Total Fund A		GENERAL	FUND						0.00	234,582.04

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Account No.	Check ID	Chack No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expen: Amou
Voucher No. PO No.	Clieck ID	HIGHWAY F	A CONTRACTOR OF THE CONTRACTOR	Detail Line Becomplies.			•			
tem 5130		MACHINER	Y (ITEM #3)							
D.5130.422		EQUIPMEN"	MAINTENANC	E						
202400338	BOGC	HELD	000007300	ALLEGIANCE TRUCKS, LLC . HWY. DEPT PLATE SWITCH MTG	X301039442:01	01/18/2024	01/23/2024	1	0.00	48.5
202400339	BOGC	HELD	0000002334	BENSON STEEL FABRICATORS HWY. DEPT PLATE & ROD FOR BO	35214	01/15/2024 FR	01/23/2024	1	0.00	235.
202400340	BOGC	HELD	0000001134	GABRIELLI TRUCK SALES	60828AP	01/17/2024	01/23/2024	1	0.00	188.
202400341	BOGC	HELD	0000001102	HWY. DEPT TILT STEERING WHE	IN ****	712	01/23/2024	1	0.00	483.
202400342	BOGC	HELD	0000001524	HWY. DEPT EQUIP. MAINT. FOR ULAWSON PRODUCTS, INC.	9311221601	01/16/2023	01/23/2024	1	0.00	56.
202400343	BOGC	HELD	0000005081	HWY. DEPT BOLTS FOR SANDER ROMEO FORD OF KINGSTON	28550	01/22/2024	01/23/2024	1	0.00	240.
202400344	BOGC	HELD	0000003574	HWY. DEPT WIPER MOTOR & PIV W.B. MASON CO., INC.	****		01/23/2024	1	0.00	307.
202100011				HWY. DEPT EQUIP. MAINT. FOR	TRUCKS			-	0.00	1,559
Total D.5130.422		EQUIPMEN	T MAINTENANC	CE					0.00	1,555
D.5130.429		OIL & LUBI	RICANTS							
202400346	BOGC	HELD	0000005816	PRIME LUBE, INC. HWY.DEPT BULK OIL FOR STOCK	1006877-IN	01/18/2024	01/23/2024	1	0.00	2,655
Total D.5130.429		OIL & LUBF	RICANTS						0.00	2,655
Total Item 5130		MACHINER	Y (ITEM #3)						0.00	4,215
Item 9060		HOSPITAL	& DENTAL INS	URANCE						
D.9060.800		HOSPITAL	& DENTAL INS	URANCE						
202400345	BOGC	HELD	0000003260	UCATS HWY. DEPT 2024 ANNUAL UCATS	2024ANNUALFOR RANDOM DRUG TI		01/23/2024 SERV.	1	0.00	1,275
Total D.9060.800		HOSPITAL	& DENTAL INS	URANCE					0.00	1,275
D.9060.804		HOSPITAL	& DENTAL INS	URANCE						
202400306	BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL & VISION COV	414211 FRAGE	01/17/2024	01/22/2024	1	0.00	1,668
Total D.9060.804		HOSPITAL	& DENTAL INS						0.00	1,668
		HOSPITAL	& DENTAL INS	SURANCE.RETIREE HOSPITAL & DEN	TAL					
D 0000 906		110011171	O. D							
<b>D.9060.806</b> 202400306	BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL & VISION COV	414211 FRAGE	01/17/2024	01/22/2024	1	0.00	1,106

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Period	Amount	Amount

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Account No. Voucher No. PO No.	Vendor Name Check ID Check No. Vendor Code Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund D	HIGHWAY FUND						
Item 9060	HOSPITAL & DENTAL INSURANCE						
Total Item 9060	HOSPITAL & DENTAL INSURANCE					0.00	4,050.18
Total Fund D	HIGHWAY FUND				_	0.00	8,265.32

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Account No.				Vendor Name					Enc. Amount	Expense Amount
Voucher No. PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
Fund SS1		WHITTIER	SEWER							
Item 1910		UNALLOCA	ATED INSURAN	CE						
SS1.1910.400		UNALLOCA	ATED INSURAN	CE						
202400294	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. WHITTIER SEWER FUND	****		01/22/2024	1	0.00	101.05
202400296	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. WHITTIER SEWER FUND	****		01/22/2024	1	0.00	695.38
202400298	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. WHITTIER SEWER FUND	****		01/22/2024	1	0.00	132.39
202400300	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. WHITTIER SEWER FUND	****		01/22/2024	1	0.00	183.26
202400302	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. WHITTIER SEWER FUND	****		01/22/2024	1	0.00	60.69
Total SS1.1910.400		UNALLOCA	ATED INSURAN	CE					0.00	1,172.77
Total Item 1910		UNALLOC	ATED INSURAN	CE				-	0.00	1,172.77
Total Fund SS1		WHITTIER	SEWER						0.00	1,172.77

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Fund SS2 Item 1910	Officer ID	ULSTER SE								
SS2.1910.400		UNALLOCA	TED INSURANC	CE						
202400294	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. ULSTER SEWER FUND	****		01/22/2024	1	0.00	3,599.85
202400296	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. ULSTER SEWER FUND	****		01/22/2024	1	0.00	24,772.76
202400298	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. ULSTER SEWER FUND	****		01/22/2024	1	0.00	4,716.47
202400300	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. ULSTER SEWER FUND	****		01/22/2024	1	0.00	6,528.69
202400302	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. ULSTER SEWER FUND	****		01/22/2024	1	0.00	2,161.95
Total SS2.1910.400		UNALLOCA	TED INSURANC	CE					0.00	41,779.72
Total Item 1910		UNALLOCA	ATED INSURANC	CE					0.00	41,779.72
Item 9060		HOSPITAL	& DENTAL INSU	JRANCE						
SS2.9060.800		HOSPITAL	& DENTAL INSU	JRANCE						
202400306	BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL & VISION COV	414211 ERAGE	01/17/2024	01/22/2024	1	0.00	631.81
Total SS2.9060.800		HOSPITAL	& DENTAL INSU	JRANCE					0.00	631.81
SS2.9060.802		HOSPITAL	& DENTAL INSU	URANCE RETIRE						
202400306	BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL & VISION COV	414211 ERAGE	01/17/2024	01/22/2024	1	0.00	417.22
Total SS2.9060.802		HOSPITAL	& DENTAL INSU	JRANCE RETIRE					0.00	417.22
Total Item 9060		HOSPITAL	& DENTAL INS	URANCE					0.00	1,049.03
Total Fund SS2		ULSTER S	EWER					-	0.00	42,828.75

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Fund SS3	•		ON AVE. SEWE	R						
Item 1910		UNALLOCA	TED INSURAN	CE						
SS3.1910.400		UNALLOCA	TED INSURAN	CE						
202400294	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. WASHINGTON AVE. SEWER FUND	****		01/22/2024	1	0.00	101.05
202400296	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. WASHINGTON AVE. SEWER FUND	****		01/22/2024	1	0.00	695.38
202400298	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. WASHINGTON AVE. SEWER FUND	****		01/22/2024	1	0.00	132.39
202400300	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. WASHINGTON AVE. SEWER FUND	****		01/22/2024	1	0.00	183.26
202400302	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. WASHINGTON AVE. SEWER FUND	****		01/22/2024	1	0.00	60.69
Total SS3.1910.400		UNALLOCA	TED INSURAN	CE					0.00	1,172.77
Total Item 1910		UNALLOCA	ATED INSURAN	CE					0.00	1,172.77
Total Fund SS3		WASHINGT	TON AVE. SEWI	ER .					0.00	1,172.77

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					Vendor Name					Enc.	Expense
Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
Fund SS4			SPRING LA	KE SEWER DIS	TRICT						
Item 1910			UNALLOCA	TED INSURANC	CE						
SS4.1910.400			UNALLOCA	TED INSURANC	CE						
202400294		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. SPRING LAKE SEWER FUND	****		01/22/2024	1	0.00	113.68
202400296		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. SPRING LAKE SEWER FUND	****		01/22/2024	- 1	0.00	782.29
202400298		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. SPRING LAKE SEWER FUND	****		01/22/2024	1	0.00	148.95
202400300		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. SPRING LAKE SEWER FUND	****		01/22/2024	1	0.00	206.17
202400302		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. SPRING LAKE SEWER FUND	****		01/22/2024	1	0.00	68.27
Total SS4.1910	.400		UNALLOCA	TED INSURANC	Œ					0.00	1,319.36
Total Item 1910			UNALLOCA	ATED INSURANC	CE					0.00	1,319.36
Total Fund SS4			SPRING LA	KE SEWER DIS	STRICT				_	0.00	1,319.36

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Fund SW1	OHOOKID	ULSTER W								
Item 1910		UNALLOCA	TED INSURANC	CE						
SW1.1910.400		UNALLOCA	TED INSURANC	CE						
202400293	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC.	****		01/22/2024	1	0.00	2,667.85
202400295	BOGC	HELD	0000003646	ULSTER WATER FUND GUERIN & GUERIN AGENCY, INC.	****		01/22/2024	1	0.00	21,308.28
202400207	BOGC	HELD	0000003646	ULSTER WATER FUND GUERIN & GUERIN AGENCY, INC.	****		01/22/2024	1	0.00	3,786.42
202400297				ULSTER WATER FUND	****		01/22/2024	1	0.00	4,826.37
202400299	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. ULSTER WATER FUND			01/22/2024			
202400301	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. ULSTER WATER FUND	****		01/22/2024	1	0.00	1,602.23
Total SW1.1910.400		UNALLOCA	TED INSURANC	CE					0.00	34,191.15
Total Item 1910		UNALLOCA	ATED INSURANC	CE					0.00	34,191.15
Item 8320		SUPPLY, P	OWER & PUMP	ING						
item 6520										
SW1.8320.409			SUPPLIES	COUNTRY WHO ESALE INC	261017	01/12/2024	01/22/2024	1	0.00	2,002.35
202400318	BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. U. WATER/CHERRY HILL WATER FL FLEXPIPE SPOOLPIECE & FLOMATI	NDS - POWERSE				0.00	2,002.00
Total SW1.8320.409		REPAIRS &	SUPPLIES						0.00	2,002.35
Total Item 8320		SUPPLY, P	OWER & PUMP	ING				_	0.00	2,002.35
Item 9060		HOSPITAL	& DENTAL INS	URANCE						
item 9000										
SW1.9060.800			& DENTAL INSU		414211	01/17/2024	01/22/2024	1	0.00	710.47
202400306	BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL & VISION COVE		01/1//2024	0112212024		0.00	7 10.11
Total SW1.9060.800		HOSPITAL	& DENTAL INSU	JRANCE				,	0.00	710.47
SW1.9060.802		HOSPITAL	& DENTAL INS	URANCE RETIRE						
202400306	BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL & VISION COVE	414211 ERAGE	01/17/2024	01/22/2024	1	0.00	417.22
Total SW1.9060.802		HOSPITAL	& DENTAL INSU	URANCE RETIRE					0.00	417.22
Total Item 9060		HOSPITAL	& DENTAL INS	URANCE				_	0.00	1,127.69
Total Fund SW1		ULSTER W	ATER						0.00	37,321.19

Report Date:

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Account Table: Alt. Sort Table:

## TOWN OF ULSTER

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Prepared By: NGALLO

### **AP GL Distribution Report**

Account No.				Vendor Name			<b>D</b>	B	Enc. Amount	Expense Amount
Voucher No. PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	ranounc
Fund SW2		HALCYON V	WATER							
tem 1910		UNALLOCA	TED INSURANC	CE						
SW2.1910.400		UNALLOCA	TED INSURANC	DE						
202400293	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HALCYON PARK WATER FUND	****		01/22/2024	1	0.00	78.75
202400295	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HALCYON PARK WATER FUND	****		01/22/2024	1	0.00	628.95
202400297	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HALCYON PARK WATER FUND	****		01/22/2024	1	0.00	111.76
202400299	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HALCYON PARK WATER FUND	****		01/22/2024	1	0.00	142.46
202400301	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HALCYON PARK WATER FUND	****		01/22/2024	1	0.00	47.30
Total SW2.1910.400		UNALLOCA	TED INSURANC	CE					0.00	1,009.22
Total Item 1910		UNALLOCA	ATED INSURAN	CE					0.00	1,009.22
Total Fund SW2		HALCYON	WATER						0.00	1,009.22

Report Date:

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Account Table: Alt. Sort Table:

### **TOWN OF ULSTER**

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Prepared By: NGALLO

### **AP GL Distribution Report**

Account No.				Vendor Name			D D	D 1 1	Enc. Amount	Expense Amount
Voucher No. PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	7.11104111
Fund SW3		SPRING LA	KE WATER							
tem 1910		UNALLOCA	TED INSURAN	CE						
SW3.1910.400		UNALLOCA	TED INSURANC	CE						
202400293	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. SPRING LAKE WATER FUND	****		01/22/2024	1	0.00	78.75
202400295	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. SPRING LAKE WATER FUND	****		01/22/2024	1	0.00	628.95
202400297	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. SPRING LAKE WATER FUND	****		01/22/2024	1	0.00	111.76
202400299	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. SPRING LAKE WATER FUND	****		01/22/2024	1	0.00	142.46
202400301	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. SPRING LAKE WATER FUND	****		01/22/2024	1	0.00	47.29
Total SW3.1910.400		UNALLOCA	TED INSURANC	CE					0.00	1,009.21
Total Item 1910		UNALLOCA	ATED INSURAN	CE					0.00	1,009.21
Total Fund SW3		SPRING LA	KE WATER						0.00	1,009.21

Report Date: Account Table: 01/25/2024

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### **TOWN OF ULSTER**

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Prepared By: NGALLO

**AP GL Distribution Report** Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

Account No.	Chack ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Voucher No. PO No. Fund SW4	CHECK ID		RES WATER	Detail Ellie Description						
Item 1910			TED INSURAN	CE						
Kom 1010										
SW4.1910.400		UNALLOCA	TED INSURAN	CE						
202400293	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. BRIGHT ACRES WATER FUND	****		01/22/2024	1	0.00	78.75
202400295	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. BRIGHT ACRES WATER FUND	****		01/22/2024	1	0.00	628.95
202400297	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. BRIGHT ACRES WATER FUND	****		01/22/2024	1	0.00	111.76
202400299	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. BRIGHT ACRES WATER FUND	****		01/22/2024	1	0.00	142.46
202400301	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. BRIGHT ACRES WATER FUND	****		01/22/2024	1	0.00	47.29
Total SW4.1910.400		UNALLOCA	TED INSURAN	CE					0.00	1,009.21
Total Item 1910		UNALLOCA	ATED INSURAN	CE					0.00	1,009.21
Total Fund SW4		BRIGHT AC	CRES WATER						0.00	1,009.21

2024 09:36 AM **TOWN** 

Report Date: 01
Account Table:

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### **TOWN OF ULSTER**

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Prepared By: NGALLO

AP GL Distribution Report
Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW5		CHERRY HI								
Item 1910		UNALLOCA	TED INSURANC	CE						
SW5.1910.400		UNALLOCA	TED INSURANC	CE						
202400293	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. CHERRY HILL WATER FUND	****		01/22/2024	1	0.00	78.75
202400295	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. CHERRY HILL WATER FUND	****		01/22/2024	1	0.00	628.96
202400297	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. CHERRY HILL WATER FUND	****		01/22/2024	1	0.00	111.76
202400299	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. CHERRY HILL WATER FUND	****		01/22/2024	1	0.00	142.45
202400301	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. CHERRY HILL WATER FUND	****		01/22/2024	1	0.00	47.29
Total SW5.1910.400		UNALLOCA	TED INSURANC	CE					0.00	1,009.21
Total Item 1910		UNALLOCA	TED INSURANC	CE					0.00	1,009.21
Item 8320		SUPPLY, PO	OWER & PUMP	ING						
SW5.8320.409		REPAIRS &	SUPPLIES							
202400318	BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. U. WATER/CHERRY HILL WATER FU FLEXPIPE SPOOLPIECE & FLOMATI		01/12/2024 LS, FLANGE G	01/22/2024 ASKETS,	1	0.00	2,002.34
Total SW5.8320.409		REPAIRS &	SUPPLIES						0.00	2,002.34
Total Item 8320		SUPPLY, PO	OWER & PUMP	ING				_	0.00	2,002.34
Total Fund SW5		CHERRY HI	LL WATER						0.00	3,011.55

**TOWN OF ULSTER** 

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**AP GL Distribution Report** 

Alt. Sort Table:

Account No.				Vendor Name					Enc.	Expense
Voucher No. PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
Fund SW6		<b>GLENERIE</b>	WATER							
tem 1910		UNALLOCA	TED INSURANC	CE						
SW6.1910.400		UNALLOCA	TED INSURANC	Œ						
202400293	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. GLENERIE WATER FUND	****		01/22/2024	1	0.00	78.75
202400295	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. GLENERIE WATER FUND	****		01/22/2024	1	0.00	628.96
202400297	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. GLENERIE WATER FUND	****		01/22/2024	1	0.00	111.75
202400299	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. GLENERIE WATER FUND	****		01/22/2024	1	0.00	142.45
202400301	BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. GLENERIE WATER FUND	****		01/22/2024	1	0.00	47.29
Total SW6.1910.400		UNALLOCA	TED INSURANC	E.					0.00	1,009.20
Total Item 1910		UNALLOCA	TED INSURANC	CE					0.00	1,009.20
Total Fund SW6		GLENERIE	WATER						0.00	1,009.20

**TOWN OF ULSTER** 

Report Date:

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Account Table: Alt. Sort Table:

### **AP GL Distribution Report**

Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

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Prepared By: NGALLO

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 KING	STON WATER	·						
Item 1910			UNALLOCA	TED INSURANC	CE						
SW7.1910.400			UNALLOCA	TED INSURANC	DE						
202400293		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. EAST KINGSTON WATER FUND	****		01/22/2024	1	0.00	78.73
202400295		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. EAST KINGSTON WATER FUND	****		01/22/2024	1	0.00	628.96
202400297		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. EAST KINGSTON WATER FUND	****		01/22/2024	1	0.00	111.75
202400299		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. EAST KINGSTON WATER FUND	****		01/22/2024	1	0.00	142.45
202400301		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. EAST KINGSTON WATER FUND	****		01/22/2024	1	0.00	47.29
Total SW7.1910	.400		UNALLOCA	TED INSURANC	E					0.00	1,009.18
Total Item 1910			UNALLOCA	TED INSURANC	CE					0.00	1,009.18
Total Fund SW7			EAST KING	STON WATER						0.00	1,009.18
<b>Grand Total</b>										0.00	334,719.77

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

Dept. No.	Name	Enc. Amount	Exp. Amount
1220	SUPERVISOR	0.00	90.00
1620	BUILDING - TOWN HALL	0.00	387.86
1621	<b>BUILDING - TRANSFER STATION</b>	0.00	42.66
1910	UNALLOCATED INSURANCE	0.00	294,833.25
1920	DUES .	0.00	360.00
3120	POLICE	0.00	16,314.30
5010	TRANSPORTATION	0.00	12.78
5130	MACHINERY (ITEM #3)	0.00	4,215.14
5132	HIGHWAY GARAGE	0.00	653.00
8320	SUPPLY, POWER & PUMPING	0.00	4,004.69
9060	HOSPITAL & DENTAL INSURANCE	0.00	13,806.09
Grand Total:		0.00	334,719.77

Report Date:

01/25/2024

Account Table: Alt. Sort Table: TOWN OF ULSTER

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Prepared By: NGALLO

#### **AP GL Distribution Report** Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

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

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 1eb 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

James E. Quigley 3rd

Tosca Sweeney Comptroller

Supervisor

Header Page 1 Total Report Pages 7

Date Prepared: 01/31/2024 11:19 AM

Report Date:

01/31/2024

# **AP GL Distribution Report Parameters**

Papart ID:			Year:	2024					
Report ID:									
Period:	1		То:	1					
Date Range:	Pay Due Date		Range:		То:				
Check ID:			То:		Print Certification	n:	Yes	Certification Option:	Voucher A
Voucher No:			То:		Include Descripti	on:	Yes		
Batch No:	013124		То:	013124	Print Parent Acc	ount:	No		
Minimum Amt:		0.00			Expenses Only:		No		
Include:	All				Print Over Budge	et Message:	No		
Dept Totals:	Yes, no Page Brea	k			Use Alt Fund:		No		
Sort By:	Voucher No		Include Prior Years Out	standing Vouchers:	No				
Summary Only:	No		Include Vouchers Paid/	Deleted After Specified Period	d/Year: No				
	Account Table	e:							
	Alt. Sort Table	э:							
	Sort:		Sort	Subtotal	Page Break	Subheadin	ıg		
		1	Fund	Yes	Yes	Yes			
		2	Item	Yes	No	Yes			

01/31/2024

**TOWN OF ULSTER** 

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Report Date: Account Table:

### **AP GL Distribution Report**

Prepared By: NGALLO

Alt. Sort Table:

Item 1620	LEPHONE ILDING - TOWN HALL INTING & MAILING STAGE	CHARTER COMMUNICATIONS (FIB HWY, COMPLEX - FIBER INTERNE ACCT.#8150410080102728  U.S. POSTAL SERVICE (QUADIENT POSTAGE	TSERV. CHARGES (1	01/17/2024 1/17-2/16) - 01/30/2024	01/30/2024	1	0.00	415.00 415.00 415.00
A.1620.406	LEPHONE  LEPHONE  ILDING - TOWN HALL  INTING & MAILING  STAGE  LD 0000003177	HWY. COMPLEX - FIBER INTERNET ACCT.#8150410080102728  U.S. POSTAL SERVICE (QUADIENT	TSERV. CHARGES (1	l/17-2/16) -	01/30/2024	1	0.00	415.00
202400398 BOGC HEL  Total A.1620.406 TELI  Total Item 1620 BUII  A.1670.404 POS  202400406 BOGC HEL  Total A.1670.404 POS  Total Item 1670 PRIII  Item 9060 HOS  A.9060.800 BOGC HEL  202400401 BOGC HEL  202400401 BOGC HEL  202400400 BOGC HEL  202400400 BOGC HEL  202400401 BOGC HEL  202400401 BOGC HEL  Dogco	LD 0000001478  LEPHONE  ILDING - TOWN HALL  INTING & MAILING  STAGE  LD 0000003177	HWY. COMPLEX - FIBER INTERNET ACCT.#8150410080102728  U.S. POSTAL SERVICE (QUADIENT	TSERV. CHARGES (1	l/17-2/16) -	01/30/2024	1	0.00	415.00
Total A.1620.406  Total Item 1620  Item 1670  A.1670.404  202400406  BOGC  HEL  Total A.1670.404  POS  Item 9060  A.9060.800  A.9060.800  A.9060.800  A.9060.800  BOGC  HEL  Total A.9060.800  BOGC  HEL  DOGC  HEL  BOGC  BOGC  HEL  BOGC  HEL  BOGC  BOGC  BOGC  BOGC  HEL  BOGC	LEPHONE  ILDING - TOWN HALL  INTING & MAILING  STAGE  LD 0000003177	HWY. COMPLEX - FIBER INTERNET ACCT.#8150410080102728  U.S. POSTAL SERVICE (QUADIENT	TSERV. CHARGES (1	l/17-2/16) -	01/30/2024	1	0.00	415.00
Total Item 1620  Item 1670  A.1670.404  202400406  POS  Total A.1670.404  POS  Total Item 1670  Item 9060  A.9060.800  202400401  BOGC  HEL  Total A.9060.800  HOS  A.9060.802  RET  202400401  BOGC  HEL  202400401  BOGC  HEL  BOGC  BOGC  HEL  BOGC  BOGC  HEL  BOGC  HEL  BOGC  BOGC  BOGC  BOGC  HEL  BOGC	ILDING - TOWN HALL INTING & MAILING STAGE LD 0000003177	ACCT.#8150410080102728  U.S. POSTAL SERVICE (QUADIENT	· ·					
Total Item 1620  Item 1670  A.1670.404  202400406  POS  Total A.1670.404  POS  Total Item 1670  Item 9060  A.9060.800  202400401  BOGC  HEL  Total A.9060.800  HOS  A.9060.802  RET  202400401  BOGC  HEL  202400401  BOGC  HEL  BOGC  BOGC  BOGC  BOGC  HEL  BOGC  BOGC  HEL  BOGC  BOG	ILDING - TOWN HALL INTING & MAILING STAGE LD 0000003177	U.S. POSTAL SERVICE (QUADIENT	-P€08053806	04/20/2024				
Item 1670	STAGE LD 0000003177		-P(08053806	04/30/2024			0.00	415.00
Item 1670	STAGE LD 0000003177		-P(08053806	01/30/2024			0.00	415.00
A.1670.404 POS 202400406 BOGC HEL  Total A.1670.404 POS  Total Item 1670 PRIM  Item 9060 HOS 202400400 BOGC HEL 202400401 BOGC HEL 202400401 BOGC HEL  Total A.9060.800 RET 202400400 BOGC HEL 202400401 BOGC HEL 202400401 BOGC HEL	STAGE LD 0000003177		-P(08053806	01/30/2024				
202400406         BOGC         HEL           Total A.1670.404         POS           Total Item 1670         PRIII           Item 9060         HOS           A.9060.800         BOGC           202400400         BOGC         HEL           202400401         BOGC         HEL           Total A.9060.800         HOS           A.9060.802         RET           202400401         BOGC         HEL           202400400         BOGC         HEL           202400401         BOGC         HEL	LD 0000003177		-P(08053806	01/30/2024				
Total A.1670.404 POS  Total Item 1670 PRIM  Item 9060 HOS  A.9060.800 HOS  202400400 BOGC HEL  202400401 BOGC HEL  Total A.9060.800 HOS  A.9060.802 RET  202400401 BOGC HEL  202400401 BOGC HEL			-P(08053806	01/30/2024				
Total Item 1670 PRIM Item 9060 HOS  A.9060.800 HOS  202400400 BOGC HEL  202400401 BOGC HEL  Total A.9060.800 HOS  A.9060.802 RET  202400401 BOGC HEL  202400401 BOGC HEL	STAGE			01/30/2024	01/30/2024	1	0.00	5,000.00
Item 9060         HOS           A.9060.800         HOS           202400400         BOGC         HEL           202400401         BOGC         HEL           202400401         BOGC         HEL           Total A.9060.800         HOS           A.9060.802         RET           202400400         BOGC         HEL           202400401         BOGC         HEL							0.00	5,000.00
A.9060.800 HOS 202400400 BOGC HEL 202400401 BOGC HEL 202400401 BOGC HEL Total A.9060.800 HOS A.9060.802 RET 202400400 BOGC HEL 202400401 BOGC HEL	NTING & MAILING						0.00	5,000.00
202400400       BOGC       HEL         202400401       BOGC       HEL         202400401       BOGC       HEL         Total A.9060.800       HOS         A.9060.802       RET         202400400       BOGC       HEL         202400401       BOGC       HEL	SPITAL & DENTAL INS	SURANCE						
202400401 BOGC HEL 202400401 BOGC HEL  Total A.9060.800 HOS  A.9060.802 RET 202400400 BOGC HEL 202400401 BOGC HEL	SPITAL & DENTAL INS	SURANCE						
202400401 BOGC HEL  Total A.9060.800 HOS  A.9060.802 RET 202400400 BOGC HEL  202400401 BOGC HEL	LD 0000002768	MVP HEALTH CARE, INC. FEBRUARY HOSP. COVERAGE	490580	01/10/2024	01/30/2024	1	0.00	40,517.34
Total A.9060.800 HOS  A.9060.802 RET 202400400 BOGC HEL 202400401 BOGC HEL	LD 0000002134	TOWN OF ULSTER MVP ACCOUNT JANUARY GEN. FUND HOSP. & DE		MB /POLICE	01/30/2024	1	0.00	9,015.59
A.9060.802 RET 202400400 BOGC HEL 202400401 BOGC HEL	LD 0000002134	TOWN OF ULSTER MVP ACCOUNT JANUARY GEN. FUND HOSP. & DE	RI ****		01/30/2024 ICE	1	0.00	7,637.11
202400400 BOGC HEL 202400401 BOGC HEL	SPITAL & DENTAL INS	SURANCE					0.00	57,170.04
202400400 BOGC HEL 202400401 BOGC HEL	TIREES HOSP & DENT	'ΔΙ						
		MVP HEALTH CARE, INC. FEBRUARY HOSP. COVERAGE	490580	01/10/2024	01/30/2024	1	0.00	11,403.78
202400401 BOGC HEI	LD 0000002134	TOWN OF ULSTER MVP ACCOUNT JANUARY GEN. FUND HOSP. & DE	Control of the contro	MR /RETIREE	01/30/2024 NON-POLICE	1	0.00	192.91
202400401 BOGO TIEL	_D 0000002134	TOWN OF ULSTER MVP ACCOUNT JANUARY GEN. FUND HOSP. & DE	RI ****		01/30/2024	1	0.00	3,192.01
202400407 BOGC HEL	_D 0000002389	UNITED HEALTHCARE INS. CO. FEBRUARY RETIREES UHC GROU COVERAGE	25656	01/11/2024	01/31/2024	1	0.00	5,201.92
Total A.9060.802 RET		AL					0.00	19,990.62
Total Item 9060 HOS	TIREES HOSP & DENT						0.00	77,160.66

**TOWN OF ULSTER** 

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Report Date:
Account Table:

01/31/2024

**AP GL Distribution Report** 

Prepared By: NGALLO

Alt. Sort Table:

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							
Total Fund A	<b>GENERAL FUND</b>						0.00	82,575.66

Report Date: 01/31/2024

Account Table: Alt. Sort Table:

### **TOWN OF ULSTER**

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**AP GL Distribution Report** Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

Prepared By: NGALLO

Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund D		HIGHWAY F	UND							
Item 9060		HOSPITAL 8	& DENTAL INSU	JRANCE						
D.9060.802		HOSPITAL 8	& DENTAL INSU	JRANCE RETIRE						
202400407	BOGC	HELD	0000002389	UNITED HEALTHCARE INS. CO. FEBRUARY RETIREES UHC GROUP COVERAGE	25656 MEDICARE ADVAN	01/11/2024 IAGE (PPO) PL/	01/31/2024 AN	1	0.00	4,226.56
Total D.9060.802		HOSPITAL 8	& DENTAL INSU	RANCE RETIRE					0.00	4,226.56
D.9060.804		HOSPITAL 8	& DENTAL INSU	JRANCE						
202400400	BOGC	HELD	0000002768	MVP HEALTH CARE, INC. FEBRUARY HOSP. COVERAGE	490580	01/10/2024	01/30/2024	1	0.00	17,307.04
202400402	BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT F JANUARY HWY. FUND HOSP. & DEN		01/30/2024 IMB.	01/30/2024	1	0.00	10,724.53
Total D.9060.804		HOSPITAL 8	& DENTAL INSU	RANCE					0.00	28,031.57
Total Item 9060		HOSPITAL 8	& DENTAL INSU	JRANCE				_	0.00	32,258.13
Total Fund D		HIGHWAY F	UND					_	0.00	32,258.13

Alt. Sort Table:

Date Prepared: 01/31/2024 11:19 AM

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### **AP GL Distribution Report**

**TOWN OF ULSTER** 

Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

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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 SLL		SPECIAL DI	STRICT LIBRA	RY						
Item 7410		LIBRARY								
SLL.7410.400		LIBRARY								
202400405	BOGC	HELD	0000001460	TOWN OF ULSTER LIBRARY 2024 TAX LEVY - ULSTER LIBRARY	2024TAXLEVYUL	01/31/2024	01/30/2024	1	0.00	383,021.00
Total SLL.7410.400		LIBRARY							0.00	383,021.00
Total Item 7410		LIBRARY						-	0.00	383,021.00
Total Fund SLL		SPECIAL DI	STRICT LIBRA	RY				2-	0.00	383,021.00

Report Date: 01/31/2024

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### **TOWN OF ULSTER**

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Prepared By: NGALLO

### **AP GL Distribution Report**

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
und SS2 tem 9060		ULSTER SE	EWER & DENTAL INSU	JRANCE						
SS2.9060.800		HOSPITAL	& DENTAL INSU	JRANCE						
202400400	BOGC	HELD	0000002768	MVP HEALTH CARE, INC. FEBRUARY HOSP. COVERAGE	490580	01/10/2024	01/30/2024	1	0.00	12,088.20
202400403	BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT JANUARY U. SEWER FUND - HOSP		ACCT. REIMB.	01/30/2024	1	0.00	2,519.22
Total SS2.9060.800		HOSPITAL 8	& DENTAL INSU	IRANCE					0.00	14,607.42
SS2.9060.802		HOSPITAL	& DENTAL INSU	JRANCE RETIRE						
202400400	BOGC	HELD	0000002768	MVP HEALTH CARE, INC. FEBRUARY HOSP. COVERAGE	490580	01/10/2024	01/30/2024	1	0.00	1,475.80
202400403	BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT JANUARY U. SEWER FUND - HOSP		ACCT, REIMB./RE	01/30/2024 TIREE	1	0.00	116.69
202400407	BOGC	HELD	0000002389	UNITED HEALTHCARE INS. CO. FEBRUARY RETIREES UHC GROUF COVERAGE	25656 P MEDICARE AD	01/11/2024 VANAGE (PPO) PL	01/31/2024 AN	1	0.00	1,625.60
Total SS2.9060.802		HOSPITAL	& DENTAL INSU	IRANCE RETIRE					0.00	3,218.09
otal Item 9060		HOSPITAL	& DENTAL INSU	JRANCE				_	0.00	17,825.51
Total Fund SS2		ULSTER SE	EWER						0.00	17,825.51

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**TOWN OF ULSTER** 

01/31/2024

Report Date: Account Table: Alt. Sort Table:

### **AP GL Distribution Report**

Prepared By: NGALLO

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Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW1 Item 8310		ULSTER WA								
SW1.8310.406		TELEPHON	E							
202400399	BOGC	HELD	0000003267	CHARTER COMMUNICATIONS-WAT U. WATER - INTERNET SERV. CHAI		01/14/2023 CCT.#81504100	01/30/2024 080102777	1	0.00	159.98
Total SW1.8310.406		TELEPHON	E						0.00	159.98
Total Item 8310		ADMINISTR	ATION					_	0.00	159.98
ltem 9060		HOSPITAL	& DENTAL INSU	JRANCE						
SW1.9060.800		HOSPITAL	& DENTAL INSU	JRANCE						
202400400	BOGC	HELD	0000002768	MVP HEALTH CARE, INC. FEBRUARY HOSP, COVERAGE	490580	01/10/2024	01/30/2024	1	0.00	2,723.49
202400404	BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT JANUARY U. WATER FUND - HOSP		01/30/2024 CT. REIMB.	01/30/2024	1	0.00	261.21
Total SW1.9060.800		HOSPITAL 8	& DENTAL INSU	IRANCE					0.00	2,984.70
SW1.9060.802		HOSPITAL	& DENTAL INSU	JRANCE RETIRE						
202400407	BOGC	HELD	0000002389	UNITED HEALTHCARE INS. CO. FEBRUARY RETIREES UHC GROUP COVERAGE	25656 P MEDICARE ADVAN	01/11/2024 NAGE (PPO) PL	01/31/2024 AN	1	0.00	2,275.84
Total SW1.9060.802		HOSPITAL 8	& DENTAL INSU	IRANCE RETIRE					0.00	2,275.84
Total Item 9060		HOSPITAL	& DENTAL INSU	JRANCE					0.00	5,260.54
Total Fund SW1		ULSTER W	ATER						0.00	5,420.52
Grand Total									0.00	521,100.82

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

Dept. No.	Name	Enc. Amount	Exp. Amount
1620	BUILDING - TOWN HALL	0.00	415.00
1670	PRINTING & MAILING	0.00	5,000.00
7410	LIBRARY	0.00	383,021.00
8310	ADMINISTRATION	0.00	159.98
9060	HOSPITAL & DENTAL INSURANCE	0.00	132,504.84
<b>Grand Total:</b>		0.00	521,100.82

Date Prepared: 01/31/2024 11:19 AM

TOWN OF ULSTER

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Report Date:

01/31/2024

Account Table: Alt. Sort Table:

**AP GL Distribution Report** Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To: Prepared By: NGALLO

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

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 16 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

15 day of Tebruary

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

James E. Quigley 3rd Supervisor

Tosca Sweeney Comptroller

Report Date:

02/08/2024

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# **AP GL Distribution Report Parameters**

Report ID:			Year:	2024					
Period:	1		To:	2					
Date Range:	Pay Due Date		Range:		To:				
Check ID:			To:		Print Certif	ication:	Yes	Certification Option:	Voucher A
Voucher No:			То:		Include De	escription:	Yes		
Batch No:	020824		То:	020824	Print Parer	nt Account:	No		
Minimum Amt:		0.00			Expenses	Only:	No		
Include:	All				Print Over	Budget Message:	No		
Dept Totals:	Yes, no Page Bre	ak			Use Alt Fu	nd:	No		
Sort By:	Voucher No		Include Prior Years Ou	tstanding Vouchers:	No	į			
Summary Only:	No		Include Vouchers Paid	/Deleted After Specified Perio	od/Year: No	)			
	Account Tab	ole:							
	Alt. Sort Tab	ole:							
	Sort:		Sort	Subtotal	Page Break	Subheadin	g		
		1	Fund	Yes	Yes	Yes			
		2	Item	Yes	No	Yes			

Report Date:

02/08/2024

Account Table: Alt. Sort Table:

#### **TOWN OF ULSTER**

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Prepared By: NGALLO

## **AP GL Distribution Report**

Ait.	Soft Table.			FISC	al feat. 2024 Fellou Floill. 1 To. 2 Fay	Due Date 10.					
	Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
	Fund A		GENERAL F	UND							
	Item 1110		JUSTICES								
	A.1110.400	-	COURT STE	NOGRAPHERS							
	202400508	BOGC	HELD	0000001529	LANGUAGE LINE SERVICES COURT DEPT OVER-THE PHONE IN	11217047 NTERPRETATION S	01/31/2024 SERV. FOR JAN	02/07/2024 JUARY	2	0.00	6.00
	Total A.1110.400		COURT STE	NOGRAPHERS						0.00	6.00
	Total Item 1110		JUSTICES							0.00	6.00
	Item 1220		SUPERVISO	OR							
	A.1220.410		COMPUTER	R TECHNOLOGY	<b>′</b>						
	202400487	BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	****		02/06/2024	2	0.00	39.99
	202400507	BOGC	HELD	0000003468	WEBJOGGER TOWN OF ULSTER - MONITORED NE SERVER WITH SECURITY, ETC	22424 TWORK DEVICE, I	02/05/2024 MONITORED W	02/07/2024 INDOWS	2	0.00	198.00
	Total A.1220.410		COMPUTER	TECHNOLOGY	<b></b>				_	0.00	237.99
	Total Item 1220		SUPERVISO	OR					-	0.00	237.99
	Item 1410		TOWN CLE	RK							
	A.1410.454		COPY MAC	HINE LEASE							
	202400492	BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, TOWN CLERKS OFFICE - COPIER CH		01/26/2024	02/06/2024	2	0.00	118.58
	Total A.1410.454		COPY MAC	HINE LEASE					_	0.00	118.58
	Total Item 1410		TOWN CLE	RK						0.00	118.58
	Item 1420		PROFESSIO	ONAL FEES							
	A.1420.400		LEGAL FEE	S							
	202400448	BOGC	HELD	0000002921	ROEMER WALLENS GOLD & MINEAU LABOR RELATIONS SERV. FOR FEB		02/01/2024	02/05/2024	2	0.00	2,500.00
	Total A.1420.400		LEGAL FEE	S					_	0.00	2,500.00
	Total Item 1420		PROFESSIO	ONAL FEES					-	0.00	2,500.00
	Item 1460		RECORDS	MANAGEMENT							
	A.1460.400		RECORDS	MANAGEMENT	EXPENSES						
	202400449	BOGC	HELD	0000003589	IRON MOUNTAIN RECORDS MANAGEMENT - OFFISIT	JDRJ168 E SHREDDING (12/	01/31/2024 /27-1/23)	02/05/2024	2	0.00	341.10

Report Date: 02/08/2024

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### **TOWN OF ULSTER**

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### **AP GL Distribution Report**

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 Amoun
Fund A		GENERAL I								
Item 1460		RECORDS	MANAGEMENT							
A.1460.400		RECORDS	MANAGEMENT	EXPENSES						
Total A.1460.400		RECORDS I	MANAGEMENT	EXPENSES					0.00	341.10
Total Item 1460		RECORDS	MANAGEMENT						0.00	341.10
Item 1620		BUILDING -	TOWN HALL							
A.1620.400		BUILDING -	T.HALL & HWY	COMPLEX ROOF REPLACEMENT						
202400483	BOGC	HELD	0000002567	KOTA FLOOR COVERING TOWN CLERK'S OFFICE - CARPET, II	2672 NSTALLATION/LAB	01/17/2024 OR	02/06/2024	2	0.00	7,031.00
Total A.1620.400		BUILDING -	T.HALL & HWY	COMPLEX ROOF REPLACEMENT					0.00	7,031.00
A.1620.406		TELEPHON	IE							
202400484	BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES ASSESSOR'S OFFICE - CELLPHONE 00001		01/23/2024 /23) - ACCT.#8	02/06/2024 42006764-	2	0.00	40.31
202400485	BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES	****		02/06/2024	2	0.00	40.3
202400486	BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES POLICE DEPT CELLPHONE CHARG		01/23/2024 CCT.#8420067	02/06/2024 64-00001	2	0.00	280.5
202400487	BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES			02/06/2024	2	0.00	120.9
Total A.1620.406		TELEPHON	E						0.00	482.1
A.1620.407		ELECTRIC.								
202400480	BOGC	HELD	0000001017	CENTRAL HUDSON CREDIT/CONSTELLATION - ELEC. SU	***** IDDI V		02/06/2024	2	0.00	(17.3
202400480	BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELI	****		02/06/2024	2	0.00	35.8
Total A.1620.407		ELECTRIC.							0.00	18.5
A.1620.409		REPAIRS &	SUPPLIES							
202400450	BOGC	HELD	0000002737	LOWES TOWN HALL BLDG CABLE COVERS	***** S, DOOR MATS, ICI	E MELT & ROL	02/05/2024 LER	2	0.00	262.8
Total A.1620.409		REPAIRS &	SUPPLIES						0.00	262.8
A.1620.420		GAS - OIL	c.							
202400452	BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT TOWN HALL - FUEL COST FOR JAN.	THFUEL01312024	01/31/2024	02/05/2024	2	0.00	26.0
Total A.1620.420		GAS - OIL							0.00	26.0

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#### **TOWN OF ULSTER**

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#### **AP GL Distribution Report**

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								
Item 1620		BUILDING .	- TOWN HALL							
A.1620.420		GAS - OIL								
A.1620.454		MAINTENA	NCE							
202400466	BOGC	HELD	0000003641	ROYAL CARTING SERVICE CO. TOWN HALL BLDG GARBAGE & F	868040 RECYCLE SERV.	01/31/2024 CHARGES	02/05/2024	2	0.00	295.93
202400492	BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE ASSESSOR'S OFFICE - COPIER CH	T. 107978846	01/26/2024	02/06/2024	2	0.00	87.98
202400492	BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE BLDG. DEPT COPIER CHARGES		01/26/2024	02/06/2024	2	0.00	162.23
202400492	BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE COURT DEPT COPIER CHARGES	CHECK LESSON DE LABOR PORTON DO NOTADO	01/26/2024	02/06/2024	2	0.00	273.92
202400492	BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE HWY.DEPT COPIER CHARGES		01/26/2024	02/06/2024	2	0.00	87.97
202400492	BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE SUPERVISOR'S OFFICE - COPIER		01/26/2024	02/06/2024	2	0.00	358.39
202400492	BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE POLICE DEPT COPIER CHARGES	T. 107978846	01/26/2024	02/06/2024	2	0.00	396.51
202400520	BOGC	HELD	0000002028	BINNEWATER SUPERVISOR'S OFFICE WATER RI	****	ARGES FOR IAN	02/07/2024	2	0.00	26.65
202400520	BOGC	HELD	0000002028	BINNEWATER POLICE DEPT. WATER RENTAL SE	****		02/07/2024	2	0.00	103.70
202400522	BOGC	HELD	0000002393	UNIFORMS USA INC.	****		02/07/2024 MOJICA)	2	0.00	339.55
202400523	BOGC	HELD	0000002393	TOWN HALL BLDG UNIFORM REI UNIFORMS USA INC. TOWN HALL BLDG UNIFORM REI	****		02/07/2024	2	0.00	29.25
Total A.1620.454		MAINTENA	NCE	TOWN TIALE BEBO UNIT ONWITCH	VIAL & OLIV. I C	71.0711.0711.11	DT GNOENG)		0.00	2,162.08
Total Item 1620		BUILDING	- TOWN HALL						0.00	9,982.62
Item 1621		BUILDING	- TRANSFER ST	TATION						
A.1621.406		TELEPHON	IE							
202400488	BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONE	S ****		02/06/2024	2	0.00	39.99
202400488	BOGC	HELD	0000005003	MODEM DLINK CHARGES  VERIZON WIRELESS-CELLPHONE CELLPHONE CHARGES	S *****		02/06/2024	2	0.00	17.07
Total A.1621.406		TELEPHON	IE						0.00	57.06
A.1621.407		ELECTRIC.								
202400453	BOGC	HELD	0000001017	CENTRAL HUDSON	*****	CES	02/05/2024	2	0.00	252.18
202400453	BOGC	HELD	0000001017	CONSTELLATION FOR ELEC. SUPI CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DE	****		02/05/2024	2	0.00	234.16

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# AP GL Distribution Report

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Sort Table:			Fisc	cal Year: 2024 Period From: 1 To: 2 Pag	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	Expen
Fund A		GENERAL								
Item 1621		BUILDING .	- TRANSFER ST	TATION						
A.1621.407		ELECTRIC.								
202400467	BOGC	HELD	0000001017	CENTRAL HUDSON	****		02/05/2024	2	0.00	18.
	2000	LIELD	0000001017	CENTRAL HUDSON FOR ELEC. DELI	VERY CHARGES		02/05/2024	2	0.00	12
202400467	BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPL		S	02/05/2024	2	0.00	12
Total A.1621.407		ELECTRIC.							0.00	517
A.1621.409		REPAIRS &	SUPPLIES							
202400520	BOGC	HELD	0000002028	BINNEWATER	****	O FOR IAN	02/07/2024	2	0.00	7
				TRANSFER STATION WATER RENTA	AL SERV. CHARGE	S FOR JAN.				
Total A.1621.409		REPAIRS &	SUPPLIES						0.00	7
Total Item 1621		BUILDING -	- TRANSFER ST	TATION					0.00	581
Item 1622		BUILDING	- SENIOR CENT	ER						
A.1622.454		MAINTENA	NCE SENIOR	CENTER						
202400454	BOGC	HELD	0000001587	JEFF LOWE PLUMBING SENIOR CENTER - A/C MAINT. AGRE	SA-12044	01/31/2024	02/05/2024	2	0.00	412
202400520	BOGC	HELD	0000002028	BINNEWATER SENIOR CENTER WATER RENTAL S	****		02/07/2024	2	0.00	26
Total A.1622.454		MAINTENA	NCE SENIOR (						0.00	438
Total Item 1622		BUILDING	- SENIOR CENT	ER				-	0.00	438
Item 1670		PRINTING	& MAILING							
A.1670.415		LEGAL NO	TICES							
202400451	BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY ME PUBLIC HEARING ADS	E[****		02/05/2024	2	0.00	5′
Total A.1670.415		LEGAL NO	TICES						0.00	5′
Total Item 1670		PRINTING	& MAILING						0.00	5
Item 1920		DUES								
A.1920.400		DUES								
202400420	BOGC	HELD	0000001334	ULSTER COUNTY ASSOC. OF TOWN	2024DUESSUPE	R 01/25/2024	02/02/2024	2	0.00	50
202400455	BOGC	HELD	0000001077	2024 DUES FOR SUPERVISOR NEW YORK STATE MAGISTRATES A		Ck 01/29/2024	02/05/2024	2	0.00	21
202400456	BOGC	HELD	0000002906	2024 ANNUAL DUES FOR JUDGE SU ULSTER COUNTY ASSOC. TOWN CO		S 01/29/2024	02/05/2024	2		
202400400	DOGO	TILLU	3000002300	5257211 5551411 710555. 15WN 61				_		

TOWN OF ULSTER

Report Date: 02/08/2024

Account Table:
Alt. Sort Table:

AP GL Distribution Report
Fiscal Year: 2024 Period From: 1 To: 2 Pay Due Date To:

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Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description Invoice	e No. Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL	FUND						
Item 1920		DUES							
A.1920.400		DUES							
				ULSTER COUNTY ASSOC. TOWN COL MEMBERSHIP DUES FOR 2024 (ROSANNE KA	AZNOWSKI. VALERIE CRA	AIG & JASMIN		0.00	90.00
			0000005001	OTERO-BURT)				0.00	F0.00
202400457	BOGC	HELD	0000005601	UNITED STATES POLICE CANINE AS\$ 17739 2024 MEMBERSHIP RENEWAL DUES	01/01/2024	02/05/2024	2	0.00	50.00
Total A.1920.400		DUES						0.00	400.00
Total Item 1920		DUES						0.00	400.00
Item 3120		POLICE							
A.3120.403		OFFICE SU	PPLIES						
202400421	BOGC	HELD	0000003574	W.B. MASON CO., INC. 244066 POLICE DEPT FILE FOLDERS & MESH SOR		02/02/2024	2	0.00	125.86
Total A.3120.403		OFFICE SU	PPLIES					0.00	125.86
A.3120.411		RADIO-TEL	ETYPE RENTAI	<u>L</u>					
202400493	BOGC	HELD	0000001085	NYCOMCO 167209 POLICE DEPT COMMUNICATION SYSTEM F		02/06/2024	2	0.00	2,392.00
Total A.3120.411		RADIO-TEL	ETYPE RENTAL	<u></u>				0.00	2,392.00
A.3120.420		GAS & OIL.							
202400494	BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT PDFUE POLICE DEPT FUEL COST FOR JAN.	L01312024 01/31/2024	02/06/2024	2	0.00	5,103.47
Total A.3120.420		GAS & OIL.						0.00	5,103.47
A.3120.421		VEHICLE N	IAINTENANCE						
202400422	BOGC	HELD	0000001247	FASTSIGNS OF KINGSTON IN-K-74 POLICE DEPT VINYL VEHICLE WRAP - UNI		02/02/2024	2	0.00	1,492.00
Total A.3120.421		VEHICLE M	AINTENANCE					0.00	1,492.00
A.3120.430		CLOTHING	CLEANING						
202400423	BOGC	HELD	0000001669	GALLS, LLC 026894 POLICE DEPT BOOTS/BAILEY (AS PER COI		02/02/2024	2	0.00	134.38
202400495	BOGC	HELD	0000002241	SCANLON'S CLEANERS 7E64FE POLICE DEPT UNIFORM CLEANING FOR JA	3 01/31/2024	02/06/2024	2	0.00	850.89
Total A.3120.430		CLOTHING	CLEANING					0.00	985.27

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A.5132.409

**REPAIRS & SUPPLIES..** 

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#### **AP GL Distribution Report**

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 Amoun
Fund A	CHECK ID	GENERAL I		Detail Line Description	mvoice ivo.	mvoice Bute	r uy buo	7 0110 0		
Item 3120		POLICE								
A.3120.431		DETECTIVE	E DIVISION							
202400424	BOGC	HELD	0000001960	SIRCHIE ACQUISITION COMPANY L POLICE DEPT SWAB BOX	L( 0626424-IN	01/15/2024	02/02/2024	2	0.00	70.24
Total A.3120.431		DETECTIVE	E DIVISION						0.00	70.24
Total Item 3120		POLICE							0.00	10,168.84
Item 3620		BUILDING I	INSPECTOR							
A.3620.410		COMPUTER	R TECHNOLOGY	Y						
202400485	BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	****		02/06/2024	2	0.00	37.99
Total A.3620.410		COMPUTER	R TECHNOLOGY	<i>t</i>					0.00	37.99
A.3620.420		GAS & OIL.								
202400425	BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT BLDG. DEPT FUEL COST FOR JAM		4 01/31/2024	02/02/2024	2	0.00	265.94
Total A.3620.420		GAS & OIL.							0.00	265.94
A.3620.421		VEHICLE M	MAINTENANCE							
202400496	BOGC	HELD	0000001047	KINGSTON AUTO SUPPLY, INC. BLDG. DEPT BATTERY FOR 2011	346059 CHEVY EQUINOX	01/16/2024	02/06/2024	2	0.00	125.38
Total A.3620.421		VEHICLE M	IAINTENANCE						0.00	125.38
Total Item 3620		BUILDING	INSPECTOR					-	0.00	429.31
Item 5132		HIGHWAY	GARAGE							
A.5132.406		TELEPHON	NE							
202400489	BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES	****		02/06/2024	2	0.00	176.23
Total A.5132.406		TELEPHON	IE						0.00	176.23
A.5132.408		HEAT								
202400472	BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCE HWY. COMPLEX - GAS SERV. CHAR		01/26/2024 CT.#72008770	02/05/2024	2	0.00	1,015.92
Total A.5132.408		HEAT							0.00	1,015.92

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**TOWN OF ULSTER** 

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Account Table:	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 A		GENERAL I	FUND							
Item 5132		HIGHWAY	GARAGE							
A.5132.409		REPAIRS &	SUPPLIES							
202400458	BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. HWY. COMPLEX - PALLET OF BOTTL	650867 ED WATER	01/16/2024	02/05/2024	2	0.00	538.16
202400459	BOGC	HELD	0000003574	W.B. MASON CO., INC. HWY. GARAGE - CENTERPULL PAPE	244132323 R TOWELS	01/25/2024	02/05/2024	2	0.00	261.73
Total A.5132.409		REPAIRS &	SUPPLIES						0.00	799.89
A.5132.410		COMPUTE	R TECHNOLOG	Υ						
202400489	BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	****		02/06/2024	2	0.00	84.88
202400532	BOGC	HELD	0000003103	CMI-TEC INC HWY. DEPT COMPUTER SUPPORT 1/17, 1/22, 1/23 & 1/26)	50086 & TECHNICAL SU	02/05/2024 PPORT FOR T	02/08/2024 V (1/10, 1/11,	2	0.00	997.50
Total A.5132.410		COMPUTE	R TECHNOLOG						0.00	1,082.38
A.5132.454		MAINTENA	NCE							
202400426	BOGC	HELD	0000001980	K/W CROSS CONNECTION CONTROL HWY. DEPT2024 ANNUAL BACKFLO		01/29/2024 FION	02/02/2024	2	0.00	230.00
202400520	BOGC	HELD	0000002028	BINNEWATER HWY. COMPLEX WATER RENTAL SE	****		02/07/2024	2	0.00	62.75
Total A.5132.454		MAINTENA	NCE						0.00	292.75
Total Item 5132		HIGHWAY	GARAGE						0.00	3,367.17
Item 5182		STREET LI	GHTING							
A.5182.400		LIGHTING								
202400468	BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPL	***** Y SERV. CHARGE	S	02/05/2024	2	0.00	55.45
202400468	BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELI	VERY CHARGES		02/05/2024	2	0.00	72.84
Total A.5182.400		LIGHTING				N			0.00	128.29
Total Item 5182		STREET LI	IGHTING						0.00	128.29
Item 7110		PARKS							~	
A.7110.407		ELECTRIC.								
202400469	BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPL	***** Y SERV. CHARGE	S	02/05/2024	2	0.00	8.24
202400469	BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELI	****		02/05/2024	2	0.00	41.89

Total A.7140.401

Total Item 7140

Item 8160

A.8160.420

202400461

02/08/2024

09:19 AM TOWN OF ULSTER

RECREATION EQUIP.RESERVE..

0000002186

RECREATION

GAS & OIL..

HELD

**BOGC** 

TRANSFER STATION

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AP GL Distribution Report
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02/05/2024

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Fund A	011001111	GENERAL F								
Item 7110		PARKS								
A.7110.407		ELECTRIC								
202400470	BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPL	***** Y SERV. CHARGES	6	02/05/2024	2	0.00	1.57
202400470	BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIV	***** VERY CHARGES		02/05/2024	2	0.00	36.83
202400471	BOGC	HELD	0000001017	CENTRAL HUDSON POST PARK/PARK RD ELEC. DELIV	21001544259	01/26/2024 2/22-1/26)	02/05/2024	2	0.00	35.63
Total A.7110.407		ELECTRIC							0.00	124.16
A.7110.420		GAS & OIL.								
202400460	BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT PARKS DEPT FUEL COST FOR JAM		201/31/2024	02/05/2024	2	0.00	98.12
Total A.7110.420		GAS & OIL							0.00	98.12
A.7110.426		REPAIRS, C	CONSTRUCTION	N, EQUIPMENT						
202400520	BOGC	HELD	0000002028	BINNEWATER POST PARK WATER RENTAL SERV.	***** CHARGES FOR JA	N.	02/07/2024	2	0.00	5.00
Total A.7110.426		REPAIRS, C	ONSTRUCTION	I, EQUIPMENT					0.00	5.00
Total Item 7110		PARKS							0.00	227.28
Item 7140		RECREATION	ON							
A.7140.401		RECREATION	ON EQUIP.RESE	ERVE						
202400509	BOGC	HELD	0000008701	DAVID C. JACKSON BIDDY BASKETBALL ACCT DIRECT	3RDPAYMENTDO		02/07/2024 PAYMENTS)	2	0.00	300.00

	TRANSFER STATION - FUEL COST FOR JANUARY		
Total A.8160.420	GAS & OIL	0.00	427.62
Total Item 8160	TRANSFER STATION	0.00	427.62
Item 9060	HOSPITAL & DENTAL INSURANCE		

TOWN OF ULSTER HIGHWAY DEPT TSFUEL01312024 01/31/2024

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**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 F	UND							
Item 9060		HOSPITAL	& DENTAL INSU	JRANCE						
A.9060.800		HOSPITAL 8	& DENTAL INSU	JRANCE						
202400531	BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. P MARCH HOSP. COVERAGE (EMPI		02/05/2024	02/07/2024	2	0.00	41,374.97
Total A.9060.800		HOSPITAL 8	LENTAL INSU	RANCE					0.00	41,374.97
A.9060.802		RETIREES I	HOSP & DENTA	L						
202400531	BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. P MARCH HOSP. COVERAGE (EMPI		02/05/2024	02/07/2024	2	0.00	29,687.06
Total A.9060.802		RETIREES H	HOSP & DENTA	L					0.00	29,687.06
Total Item 9060		HOSPITAL	& DENTAL INSU	JRANCE					0.00	71,062.03
Total Fund A		GENERAL F	UND						0.00	100,768.34

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D.5130.490

TOOLS..

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Ait. Soft Table.			FIS	cal Year: 2024 Period From: 1 To:	2 Pay Due Date To:					F
Account No.  Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pav Due	Period	Enc. Amount	Expense Amount
Fund D	011001112	HIGHWAY I		Dotail Eilio Docoription			,			
Item 5110		GENERAL	REPAIRS (ITEM	I#1)						
D.5110.400		STREET PR	ROGRAM							
202400427	BOGC	HELD	0000002815	CONSTRUCTION TOOL WAREI HWY. DEPT GLOVES FOR ST TRUCKS & GARAGE		01/26/2024 ES & BRACKET	02/02/2024 S FOR	2	0.00	434.00
202400497	BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. HWY. DEPT STREET PROGR	***** RAM SUPPLIES		02/06/2024	2	0.00	1,936.26
202400498	BOGC	HELD	0000001683	DAVE'S TREE SERVICE HWY. DEPT TREE REMOVAL	013024	01/30/2024 DLUMBIA ST. &	02/06/2024 SOUTH RD.)	2	0.00	1,500.00
Total D.5110.400		STREET PR	ROGRAM						0.00	3,870.26
D.5110.443		CULVERT,	PIPE, POSTS, E	DRAINS						
202400428	BOGC	HELD	0000002758	SPINNENWEBER PFV L.L.C. HWY. DEPT HDPE PIPE & FA	0329 BRIC FOR RAILROAD AV	01/22/2024 /E.	02/02/2024	2	0.00	507.00
Total D.5110.443		CULVERT,	PIPE, POSTS, D	DRAINS					0.00	507.00
Total Item 5110		GENERAL	REPAIRS (ITEM	<b>#1</b> )					0.00	4,377.26
Item 5130		MACHINER	Y (ITEM #3)							
D.5130.422		EQUIPMEN	T MAINTENANO	CE						
202400429	BOGC	HELD	0000002392	SAFELITE FULFILLMENT, INC. HWY. DEPT REPLACE FRON	04279-360211 IT WINDSHIELD FOR UNI	01/18/2024 T #1	02/02/2024	2	0.00	345.51
202400499	BOGC	HELD	0000001102	H.O. PENN MACHINERY COMP HWY. DEPT SEALS & TUBE -		#29	02/06/2024	2	0.00	126.88
202400500	BOGC	HELD	0000001102	H.O. PENN MACHINERY COMP HWY. DEPT BUCKET LOCK (	PANY IN PSPE3492248	01/29/2024	02/06/2024	2	0.00	1,516.14
202400501	BOGC	HELD	0000002737	LOWES HWY. DEPT REPLACEMENT	994326 SOCKET FOR UNIT #8A	01/04/2024	02/06/2024	2	0.00	4.73
Total D.5130.422		EQUIPMEN	T MAINTENANO	CE					0.00	1,993.26
D.5130.427		TIRES & RE	EPAIRS							
202400502	BOGC	HELD	0000001082	WEST HURLEY SERVICE CEN' HWY. DEPT RETREAD 4 TIRI		01/16/2024	02/06/2024	2	0.00	1,156.00
Total D.5130.427		TIRES & RE	PAIRS						0.00	1,156.00
D.5130.429		OIL & LUBF	RICANTS							
202400430	BOGC	HELD	0000005816	PRIME LUBE, INC. HWY. DEPT BULK TANK HYD	1007227-IN DRAULIC OIL FOR STOCK	01/23/2024	02/02/2024	2	0.00	2,880.00
Total D.5130.429		OIL & LUBF	RICANTS						0.00	2,880.00

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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 D		HIGHWAY F								
Item 5130		MACHINER	Y (ITEM #3)							
D.5130.490		TOOLS								
202400431	BOGC	HELD	0000002955	TIFCO INDUSTRIES HWY. DEPT RUBBER PLUG KIT (SH	71938512 IOP TOOL)	01/04/2024	02/02/2024	2	0.00	69.90
Total D.5130.490		TOOLS							0.00	69.90
Total Item 5130		MACHINER	Y (ITEM #3)					_	0.00	6,099.16
Item 9060		HOSPITAL 8	& DENTAL INSU	JRANCE						
D.9060.804		HOSPITAL 8	& DENTAL INSU	IRANCE						
202400531	BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PEN MARCH HOSP. COVERAGE (EMPIRE		02/05/2024	02/07/2024	2	0.00	13,468.36
Total D.9060.804		HOSPITAL 8	LENTAL INSU	RANCE					0.00	13,468.36
D.9060.806		HOSPITAL 8	& DENTAL INSU	IRANCE.RETIREE HOSPITAL & DENTA	AL					
202400531	BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PEN MARCH HOSP. COVERAGE (EMPIRE		02/05/2024	02/07/2024	2	0.00	7,646.82
Total D.9060.806		HOSPITAL 8	& DENTAL INSU	RANCE.RETIREE HOSPITAL & DENTA	AL.				0.00	7,646.82
Total Item 9060		HOSPITAL 8	& DENTAL INSU	JRANCE					0.00	21,115.18
Total Fund D		HIGHWAY F	UND					-	0.00	31,591.60

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**AP GL Distribution Report** 

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Fund SS1		WHITTIER S	SEWER							
Item 8130		SEWAGE T	REATMENT & D	ISPOSAL						
SS1.8130.409		REPAIRS &	SUPPLIES							
202400432	BOGC	HELD	0000001209	HACH CO. W. SEWER - TUBING KIT, CHLORIN	***** IE, SENSOR CAP F	REPLACEMENT,	02/02/2024 ETC	2	0.00	1,694.47
Total SS1.8130.409		REPAIRS &	SUPPLIES						0.00	1,694.47
SS1.8130.451		CHEMICAL	S							
202400433	BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY M. SEWER PORTION - CHEMICAL I		01/21/2024	02/02/2024	2	0.00	21.74
Total SS1.8130.451		CHEMICALS	S						0.00	21.74
Total Item 8130		SEWAGE T	REATMENT & D	ISPOSAL					0.00	1,716.21
Total Fund SS1		WHITTIER S	SEWER						0.00	1,716.21

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### **AP GL Distribution Report**

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Fund SS2		ULSTER SEV								
Item 8110		ADMINISTRA	TION							
SS2.8110.403		OFFICE SUP	PLIES							
202400492	BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE U. SEWER PORTION FOR SECRE		01/26/2024 RGES	02/06/2024	2	0.00	34.53
Total SS2.8110.403		OFFICE SUPI	PLIES						0.00	34.53
SS2.8110.406		TELEPHONE								
202400524	BOGC	HELD	0000006348	CHARTER COMMUNICATIONS - SEU. SEWER - INTERNET SERV. CHA			02/07/2024 080094347	2	0.00	159.98
Total SS2.8110.406		TELEPHONE							0.00	159.98
Total Item 8110		ADMINISTRA	TION						0.00	194.51
Item 8130		SEWAGE TR	EATMENT & D	ISPOSAL						
SS2.8130.407		ELECTRIC								
202400525	BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUP	*****	0	02/07/2024	2	0.00	7.31
202400525	BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DE	****	5	02/07/2024	2	0.00	35.28
Total SS2.8130.407		ELECTRIC							0.00	42.59
SS2.8130.408		HEAT								
202400526	BOGC	HELD	0000001385	BRITT & GRAFF U. SEWER - LP GAS FOR JANUAR	116990KN Y	01/26/2024	02/07/2024	2	0.00	1,574.80
Total SS2.8130.408		HEAT							0.00	1,574.80
SS2.8130.420		GAS & OIL								
202400527	BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEF U. SEWER DEPT FUEL COST FO		2 01/31/2024	02/07/2024	2	0.00	722.74
Total SS2.8130.420		GAS & OIL							0.00	722.74
SS2.8130.422		EQUIPMENT	MAINTENANC	E						
202400528	BOGC	HELD	0000003103	CMI-TEC INC U. SEWER DEPT TECH. SUPPOR	50085 RT SERV. (1/23 & 1/25	02/05/2024	02/07/2024	2	0.00	285.00
Total SS2.8130.422		EQUIPMENT	MAINTENANC	E					0.00	285.00
SS2.8130.451		CHEMICALS								
202400434	BOGC	HELD	0000001295	POLYDYNE, INC. U. SEWER - CLARIFLOC FOR BEL	1803878	01/24/2024	02/02/2024	2	0.00	1,537.02

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Total Fund SS2

**ULSTER SEWER** 

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Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS2		ULSTER SE	EWER							
Item 8130		SEWAGE T	REATMENT & D	DISPOSAL						
SS2.8130.451		CHEMICAL	S							
Total SS2.8130.451		CHEMICAL	S						0.00	1,537.02
SS2.8130.454		MAINTENA	NCE							
202400520	BOGC	HELD	0000002028	BINNEWATER U. SEWER - WATER RENTAL SERV	***** V. CHARGES FOR JAN	٧.	02/07/2024	2	0.00	31.20
Total SS2.8130.454		MAINTENAI	NCE						0.00	31.20
Total Item 8130		SEWAGE T	REATMENT & D	DISPOSAL					0.00	4,193.35
Item 9060		HOSPITAL	& DENTAL INSU	JRANCE						
SS2.9060.800		HOSPITAL	& DENTAL INSU	JRANCE						
202400435	BOGC	HELD	0000003260	UCATS U. SEWER - 2024 ANNUAL DRUG T	2024SEWERANNL ESTING & EAP SERV		02/02/2024	2	0.00	225.00
202400531	BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PE MARCH HOSP. COVERAGE (EMPIF		02/05/2024	02/07/2024	2	0.00	3,367.09
Total SS2.9060.800		HOSPITAL	& DENTAL INSU	IRANCE					0.00	3,592.09
Total Item 9060		HOSPITAL	& DENTAL INSU	JRANCE				_	0.00	3,592.09

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Report Date: Account Table: Alt. Sort Table: **TOWN OF ULSTER** 

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**AP GL Distribution Report** Fiscal Year: 2024 Period From: 1 To: 2 Pay Due Date To:

Check ID	Check No.	Vandor Code	Vendor Name	Invoice No	Invoice Date	Pay Due	Pariod	Enc. Amount	Expense Amount
Officer ID				mivolee ivo.	mvoice bate	Tuy Duc	Teriou	100 T \$1,000,000 T \$100	
	SEWAGE TE	REATMENT & D	ISPOSAL						
	ELECTRIC								
BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC.	***** DELIVERY CHARGES		02/07/2024	2	0.00	75.32
BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SU	***** JPPLY SERV. CHARGES	3	02/07/2024	2	0.00	38.98
	ELECTRIC							0.00	114.30
	SEWAGE TE	REATMENT & D	ISPOSAL					0.00	114.30
	WASHINGTO	ON AVE. SEWE	R					0.00	114.30
	BOGC BOGC	WASHINGTON SEWAGE TO SEWAG	WASHINGTON AVE. SEWE SEWAGE TREATMENT & DELECTRIC  BOGC HELD 0000001017  BOGC HELD 0000001017  ELECTRIC  SEWAGE TREATMENT & DELECTRIC	Check ID Check No. Vendor Code Detail Line Description  WASHINGTON AVE. SEWER  SEWAGE TREATMENT & DISPOSAL  ELECTRIC  BOGC HELD 0000001017 CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. ID  BOGC HELD 0000001017 CENTRAL HUDSON CONSTELLATION FOR ELEC. SU	Check ID Check No. Vendor Code Detail Line Description Invoice No.  WASHINGTON AVE. SEWER  SEWAGE TREATMENT & DISPOSAL  ELECTRIC  BOGC HELD 0000001017 CENTRAL HUDSON ****** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES  BOGC HELD 0000001017 CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES  ELECTRIC  SEWAGE TREATMENT & DISPOSAL	Check ID Check No. Vendor Code Detail Line Description Invoice No. Invoice Date  WASHINGTON AVE. SEWER  SEWAGE TREATMENT & DISPOSAL  ELECTRIC  BOGC HELD 0000001017 CENTRAL HUDSON ****** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES  CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES  ELECTRIC  SEWAGE TREATMENT & DISPOSAL	Check ID Check No. Vendor Code Detail Line Description Invoice No. Invoice Date Pay Due  WASHINGTON AVE. SEWER  SEWAGE TREATMENT & DISPOSAL  ELECTRIC  BOGC HELD 0000001017 CENTRAL HUDSON ******** 02/07/2024  CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES  CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES  ELECTRIC  SEWAGE TREATMENT & DISPOSAL	Check ID Check No. Vendor Code Detail Line Description Invoice No. Invoice Date Pay Due Period WASHINGTON AVE. SEWER SEWAGE TREATMENT & DISPOSAL  ELECTRIC  BOGC HELD 0000001017 CENTRAL HUDSON ******* 02/07/2024 2 CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES BOGC HELD 0000001017 CENTRAL HUDSON ************************************	Check ID Check No. Vendor Code Detail Line Description Invoice No. Invoice Date Pay Due Period Amount  WASHINGTON AVE. SEWER  SEWAGE TREATMENT & DISPOSAL  ELECTRIC  BOGC HELD 0000001017 CENTRAL HUDSON ****** 02/07/2024 2 0.00  CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES  BOGC HELD 0000001017 CENTRAL HUDSON ******* 02/07/2024 2 0.00  CENTRAL HUDSON ******* 02/07/2024 2 0.00  CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES  ELECTRIC  SEWAGE TREATMENT & DISPOSAL 0.00

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**AP GL Distribution Report** 

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**TOWN OF ULSTER** 

			FISC	ai real. 2024 Fellou Floili. 1 To. 2 Fay	Due Date 10.					
Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW1		ULSTER WA	ATER							
Item 8310		ADMINISTR	ATION							
SW1.8310.406		TELEPHONI	=							
202400490	BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES	****		02/06/2024	2	0.00	141.47
202400490	BOGC	TILLD	0000003003	CELLPHONE CHARGES			02/00/2024	2	0.00	141.47
Total SW1.8310.406		TELEPHONE	≣						0.00	141.47
Total Item 8310		ADMINISTR	ATION						0.00	141.47
Item 8320		SUPPLY, PO	OWER & PUMPI	NG						
SW1.8320.407		ELECTRIC								
202400481	BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIV	***** /FRY CHARGES		02/06/2024	2	0.00	76.62
202400481	BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY	****		02/06/2024	2	0.00	60.55
Total SW1.8320.407		ELECTRIC							0.00	137.17
SW1.8320.408		HEAT								
202400436	BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCES U. WATER/GARAGE - GAS SERV. CH.		01/22/2024 ACCT.#720059	02/02/2024	2	0.00	67.14
Total SW1.8320.408		HEAT							0.00	67.14
SW1.8320.409		REPAIRS &	SUPPLIES							
202400437	BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. U. WATER - CLA-VAL HYTROL MAIN		01/29/2024	02/02/2024	2	0.00	6,103.00
202400438	BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. U. WATER - HYMAX VERSA COUPLIN	261942	01/22/2024	02/02/2024	2	0.00	588.13
202400439	BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. U. WATER - HYMAX WIDE RANGE RI	262010	01/22/2024	02/02/2024	2	0.00	755.76
202400440	BOGC	HELD	0000003369	USA BLUEBOOK U. WATER - GASKET	INV00253165	01/23/2024	02/02/2024	2	0.00	102.86
202400462	BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. U. WATER - QUICK-CAM REPAIR CLA		01/30/2024	02/05/2024	2	0.00	357.98
Total SW1.8320.409		REPAIRS &	SUPPLIES						0.00	7,907.73
SW1.8320.454		MAINTENAN	ICE							
202400441	BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY ME U. WATER PORTION - SALT & CHLOR		01/21/2024	02/02/2024	2	0.00	39.22
202400442	BOGC	HELD	0000002737	LOWES U. WATER - DEHUMIDIFER		01/11/2024	02/02/2024	2	0.00	222.30
202400463	BOGC	HELD	0000001582	JOHN ROSE PETTY CASH REIMB, (01/08, 25 & 30)	2024PETTYCASHI	01/30/2024	02/05/2024	2	0.00	22.55

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## **AP GL Distribution Report**

**TOWN OF ULSTER** 

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Account No.	Oh I- ID	Obsert No. W	(	Vendor Name	Landa No	L D. (	B		Enc. Amount	Expense Amount
Voucher No. PO No. Fund SW1	Check IL	ULSTER WATE		Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
Item 8320		SUPPLY, POW		ING						
SW1.8320.454		MAINTENANCI	F							
202400464	BOGC		000001500	WINSUPPLY KINGSTON NY CO. U. WATER - MALE & FEMALE ADAPT	126548 01 ERS. ETC	01/16/2024	02/05/2024	2	0.00	35.87
202400490	BOGC	HELD 00	000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	****		02/06/2024	2	0.00	35.00
202400492	BOGC	HELD 00	000002395	RICOH USA, INC. (COURT, POLICE, T U. WATER DEPT COPIER CHARGE		01/26/2024	02/06/2024	2	0.00	70.46
202400492	BOGC	HELD 00	000002395	RICOH USA, INC. (COURT, POLICE, T U. WATER PORTION FOR SECRETAR	. 107978846	01/26/2024 GES	02/06/2024	2	0.00	34.53
202400503	BOGC	HELD 00	000001135	HERZOG SUPPLY CO. INC. U. WATER - SAND MIX, TAPE MEASU ETC	****		02/06/2024 USHES,	2	0.00	129.89
Total SW1.8320.454		MAINTENANCE	E						0.00	589.82
Total Item 8320		SUPPLY, POW	/ER & PUMPI	NG					0.00	8,701.86
Item 8330		PURIFICATION	N							
SW1.8330.401		LAB TESTING.								
202400505	BOGC	HELD 00	000001879	ENVIRONMENTAL LABWORKS U. WATER - LAB. SERV. FOR JAN. (TO	70819 OTAL COLIFORMS	02/01/2024	02/06/2024	2	0.00	180.00
Total SW1.8330.401		LAB TESTING.							0.00	180.00
SW1.8330.452		SALT								
202400443	BOGC	HELD 00	000002914	US SALT, LLC U. WATER - BULK SALT	413593	01/23/2024	02/02/2024	2	0.00	5,648.76
Total SW1.8330.452		SALT							0.00	5,648.76
Total Item 8330		PURIFICATION	N						0.00	5,828.76
Item 8340		TRANSMISSIO	N & DISTRIB	BUTION						
SW1.8340.420		GAS & OIL								
202400465	BOGC	HELD 00	000002186	TOWN OF ULSTER HIGHWAY DEPT U. WATER DEPT FUEL COST FOR .		01/31/2024	02/05/2024	2	0.00	1,078.32
Total SW1.8340.420		GAS & OIL							0.00	1,078.32
SW1.8340.421		VEHICLE MAIN	NTENANCE							
202400504	BOGC		000003437	BC'S AUTO PARTS, INC. U. WATER - WIPER BLADES FOR UN	376325 IT #43	01/02/2024	02/06/2024	2	0.00	25.98
Total SW1.8340.421		VEHICLE MAIN	ITENANCE						0.00	25.98

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**AP GL Distribution Report** 

**TOWN OF ULSTER** 

Fiscal Year: 2024 Period From: 1 To: 2 Pay Due Date To:

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Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description In	voice No. Invoice	Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW1		ULSTER WA	ATER							
Item 8340		TRANSMISS	SION & DISTRIE	BUTION						
SW1.8340.421		VEHICLE M.	AINTENANCE							
Total Item 8340		TRANSMISS	SION & DISTRIE	BUTION					0.00	1,104.30
tem 9060		HOSPITAL 8	& DENTAL INSU	JRANCE						
SW1.9060.800		HOSPITAL 8	& DENTAL INSU	JRANCE						
202400444	BOGC	HELD	0000003260	UCATS 20. U. WATER - 2024 ANNUAL DRUG TESTIN	24ANNUALDUE 01/22/20 IG & EAP SERV.	24 (	02/02/2024	2	0.00	150.00
202400531	BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 03: MARCH HOSP. COVERAGE (EMPIRE PLA		24 (	02/07/2024	2	0.00	13,468.36
Total SW1.9060.800		HOSPITAL 8	& DENTAL INSU	JRANCE					0.00	13,618.36
Total Item 9060		HOSPITAL 8	& DENTAL INSU	JRANCE					0.00	13,618.36
Total Fund SW1		ULSTER WA	ATER						0.00	29,394.75

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### **AP GL Distribution Report**

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 V	WATER				-			
Item 8320		SUPPLY, PO	OWER & PUMPI	NG						
SW2.8320.407		ELECTRIC								
202400445	BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELI	***** VERY CHARGES		02/02/2024	2	0.00	323.22
202400445	BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPL	***** Y SERV. CHARGES	3	02/02/2024	2	0.00	283.76
Total SW2.8320.407		ELECTRIC							0.00	606.98
Total Item 8320		SUPPLY, PO	OWER & PUMPI	NG					0.00	606.98
Total Fund SW2		HALCYON V	WATER						0.00	606.98

**TOWN OF ULSTER** 

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**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 Amoun
und SW6		<b>GLENERIE</b>	WATER							
tem 8320		SUPPLY, PO	OWER & PUMPI	NG						
SW6.8320.407		ELECTRIC								
202400482	BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPP	***** Y SERV. CHARGES	3	02/06/2024	2	0.00	117.68
202400482	BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DEL	***** VERY CHARGES		02/06/2024	2	0.00	120.58
Total SW6.8320.407		ELECTRIC							0.00	238.26
otal Item 8320		SUPPLY, PO	OWER & PUMPI	NG					0.00	238.26
otal Fund SW6		GLENERIE '	WATER						0.00	238.26
Grand Total									0.00	172.410.39

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

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	6.00
1220	SUPERVISOR	0.00	237.99
1410	TOWN CLERK	0.00	118.58
1420	PROFESSIONAL FEES	0.00	2,500.00
1460	RECORDS MANAGEMENT	0.00	341.10
1620	BUILDING - TOWN HALL	0.00	9,982.62
1621	<b>BUILDING - TRANSFER STATION</b>	0.00	581.81
1622	<b>BUILDING - SENIOR CENTER</b>	0.00	438.10
1670	PRINTING & MAILING	0.00	51.60
1920	DUES	0.00	400.00
3120	POLICE	0.00	10,168.84
3620	BUILDING INSPECTOR	0.00	429.31
5110	GENERAL REPAIRS (ITEM#1)	0.00	4,377.26
5130	MACHINERY (ITEM #3)	0.00	6,099.16
5132	HIGHWAY GARAGE	0.00	3,367.17
5182	STREET LIGHTING	0.00	128.29
7110	PARKS	0.00	227.28
7140	RECREATION	0.00	300.00
8110	ADMINISTRATION	0.00	194.51
8130	SEWAGE TREATMENT & DISPOSAL	0.00	6,023.86
8160	TRANSFER STATION	0.00	427.62
8310	ADMINISTRATION	0.00	141.47
8320	SUPPLY, POWER & PUMPING	0.00	9,547.10

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**AP GL Distribution Report** Fiscal Year: 2024 Period From: 1 To: 2 Pay Due Date To:

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Account No. Voucher No. PO No.	Check ID Check No.	Vendor Name Vendor Code Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Voucilei No. 10 No.	CHOCK ID CHOCK ITC.	Tondor Godo Betan Eme Boodingson			. uy Duo	Toriou		
	8330	PURIFICATION		0.00	5,82	8.76		
	8340	TRANSMISSION & DISTRIBUTION		0.00	1,10	4.30		
	9060	HOSPITAL & DENTAL INSURANCE		0.00	109,38	7.66		
	Grand Tota	I:		0.00	172,41	0.39		

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  $\frac{15}{15}$  of  $\frac{15}{15}$  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

James E. Quigley 3nd Supervisor

Comptroller

Report Date:

02/13/2024

Header Page 1
Total Report Pages 7

Certification Option: Voucher A

## **AP GL Distribution Report Parameters**

2024 Report ID: Year: Period: 2 2 To: Date Range: Pay Due Date Range: To: Check ID: To: Print Certification: Yes Voucher No: Include Description: To: Yes 021324 Batch No: 021324 To: 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: Include Vouchers Paid/Deleted After Specified Period/Year: No No Account Table: Alt. Sort Table:

 Sort:
 Subtotal
 Page Break
 Subheading

 1
 Fund
 Yes
 Yes
 Yes

 2
 Item
 Yes
 No
 Yes

02/13/2024

Report Date: 0
Account Table:

**TOWN OF ULSTER** 

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AP GL Distribution Report

Alt. Sort Table:

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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 I	FUND							
tem 1620		BUILDING -	TOWN HALL							
A.1620.400		BUILDING -	T.HALL & HWY	COMPLEX ROOF REPLACEMEN	т					
202400605	BOGC	HELD	0000002567	KOTA FLOOR COVERING TOWN HALL BLDG DEPOSIT/H	2682 HALF FOR VINYL FLOO	02/12/2024 OR COVERING &	02/13/2024	2	0.00	5,804.00
				INSTALLATION/LABOR FOR MAI						
Total A.1620.400		BUILDING -	T.HALL & HWY	COMPLEX ROOF REPLACEMEN	т				0.00	5,804.00
A.1620.407		ELECTRIC.								
202400606	BOGC	HELD	0000002666	CHARGEPOINT, INC. TOWN HALL - ANNUAL CHARGE (02/21/2024-02/21/2025)	IN240550 FOR BATTERY CHAF	01/09/2024 RGE FOR VEHICI	02/13/2024 ES	2	0.00	690.00
Total A.1620.407		ELECTRIC							0.00	690.00
Total Item 1620		BUILDING -	TOWN HALL						0.00	6,494.00
Total Fund A		GENERAL I	FUND						0.00	6,494.00

02/13/2024

Account Table:

Total Fund SF1

Report Date:

**TOWN OF ULSTER** 

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85,636.71

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0.00

**AP GL Distribution Report** 

**BLOOMINGTON FIRE DISTRICT** 

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It. Sort Table:			Fis	cal Year: 2024 Period From: 2 To: 2 Pay	Due Date To:					
Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SF1		BLOOMING	TON FIRE DIST	TRICT						
Item 3410		FIRE PROT	ECTION							
SF1.3410.400		BLOOMING	TON FIRE DIST	TRICT						
202400607	BOGC	HELD	0000006403	BLOOMINGTON FIRE DISTRICT 2024 TAX LEVY-BLOOMINGTON FIRE	2024TAXLEVYBF	02/07/2024	02/13/2024	2	0.00	85,636.71
Total SF1.3410.400		BLOOMING	TON FIRE DIST	TRICT					0.00	85,636.71
Total Item 3410		FIRE PROT	ECTION						0.00	85,636.71

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DISTRICT

**TOWN OF ULSTER** 

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# AP GL Distribution Report

Account Table: Alt. Sort Table:

Report Date:

Soft Table.			Fis	cal Year: 2024 Period From: 2 To: 2	Pay Due Date To:					
Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SF2 Item 3410		EAST KING FIRE PROT		OTECTION DISTRICT						
SF2.3410.401		EAST KING	STONFIRE PRO	DTECTION DIST.						
202400608	BOGC	HELD	0000005139	EAST KINGSTON FIRE PROTECT 2024 TAX LEVY - EAST KINGSTO		02/07/2024	02/13/2024	2	0.00	219,875.00
Total SF2.3410.401		EAST KING	STONFIRE PRO	DTECTION DIST.					0.00	219,875.00
Total Item 3410		FIRE PROT	ECTION						0.00	219,875.00
Total Fund SF2		EAST KING	STON FIRE PR	OTECTION					0.00	219.875.00

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**AP GL Distribution Report** Fiscal Year: 2024 Period From: 2 To: 2 Pay Due Date To:

Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SF3		ULSTER FIF	RE DISTRICT #1							
Item 3410		FIRE PROTI	ECTION							
SF3.3410.402		ULSTER FIR	RE DISTRICT #1							
202400609	BOGC	HELD	0000006115	ULSTER FIRE DISTRICT #1 2024 TAX LEVY - ULSTER FIRE #1	2024TAXLEVYFI (SPRING LK. FIRE D		02/13/2024	2	0.00	334,070.00
Total SF3.3410.402		ULSTER FIR	RE DISTRICT #1						0.00	334,070.00
Total Item 3410		FIRE PROTI	ECTION						0.00	334,070.00
Total Fund SF3		ULSTER FIR	RE DISTRICT #1						0.00	334,070.00

Report Date:

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## **TOWN OF ULSTER**

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# **AP GL Distribution Report**

. Sort Table:										
. Out Table.			Fisc	cal Year: 2024 Period From: 2 To:	2 Pay Due Date To:					
Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SF4		<b>ULSTER FIF</b>	RE DISTRICT #5	i						
Item 3410		FIRE PROT	ECTION							
SF4.3410.403		ULSTER FIF	RE DISTRICT #5	į.						
202400610	BOGC	HELD	0000003274	ULSTER FIRE DIST. #5 2024 TAX LEVY - ULSTER HOS	2024TAXLEVYF E #5 FIRE	IRI 02/07/2024	02/13/2024	2	0.00	1,719,303.00
Total SF4.3410.403		ULSTER FIR	E DISTRICT #5						0.00	1,719,303.00
Total Item 3410		FIRE PROTI	ECTION						0.00	1,719,303.00
Total Fund SF4		ULSTER FIF	RE DISTRICT #5						0.00	1,719,303.00

Report Date:

02/13/2024

Account Table:

**TOWN OF ULSTER** 

PUR4130 1.0 Page 6 of 7

Prepared By: NGALLO

# **AP GL Distribution Report**

Alt. Sort Table:

Fiscal Year: 2024 Period From: 2 To: 2 Pay Due Date To:

Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SF6		RUBY FIRE	DISTRICT	·			•			
em 3410		FIRE PROT	ECTION							
SF6.3410.405		RUBY FIRE	DISTRICT							
202400611	BOGC	HELD	0000001583	RUBY FIRE DISTRICT 2024 TAX LEVY - RUBY FIRE	2024TAXLEVYRF	02/07/2024	02/13/2024	2	0.00	190,429.00
otal SF6.3410.405		RUBY FIRE	DISTRICT						0.00	190,429.00
otal Item 3410		FIRE PROT	ECTION						0.00	190,429.00
otal Fund SF6		RUBY FIRE	DISTRICT						0.00	190,429.00
Grand Total									0.00	2,555,807.71

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

Name	Enc. Amount	Exp. Amount
BUILDING - TOWN HALL	0.00	6,494.00
FIRE PROTECTION	0.00	2,549,313.71
	0.00	2,555,807.71
	BUILDING - TOWN HALL	BUILDING - TOWN HALL 0.00 FIRE PROTECTION 0.00

Voucher No. PO No.

Report Date: Account Table: 02/13/2024

Alt. Sort Table:

Account No.

#### TOWN OF ULSTER

PUR4130 1.0 Page 7 of 7

Prepared By: NGALLO

**AP GL Distribution Report** 

**Vendor Name** 

Fiscal Year: 2024 Period From: 2 To: 2 Pay Due Date To:

Invoice No.

Invoice Date Pay Due

Enc. Amount

Period

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 16respectively 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

Check ID Check No. Vendor Code Detail Line Description

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

James E. Quigley 3rd Supervisor

Tosca Sweeney Comptroller

Report Date:

02/05/2024

Header Page 1 Total Report Pages 11

Certification Option: Voucher A

# **AP GL Distribution Report Parameters**

Yes

Yes

Yes

No

Yes

Yes

Report ID:		Year:	2024					
Period:	1	То:	1					
Date Range:	Pay Due Date	Range:		То:				
Check ID:		То:		Print Certification:	Yes			
Voucher No:		То:		Include Description:	Yes			
Batch No:	WT0124	То:	WT0124	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 Ou	tstanding Vouchers:	No				
Summary Only:	No	Include Vouchers Paid	Deleted After Specified Perio	d/Year: No				
	Account Table:							
	Alt. Sort Table:							
	Sort:	Sort	Subtotal	Page Break Subheading				

Fund

Item

Report Date:

A.1620.406

02/05/2024

TELEPHONE...

Account Table: Alt.

**TOWN OF ULSTER** 

**AP GL Distribution Report** 

PUR4130 1.0

Prepared By: NGALLO

Page 1 of 11

count Table:				AF GL DISTIDUTION	•					
t. Sort Table:			Fisc	cal Year: 2024 Period From: 1 To: 1	Pay Due Date To:				Enc.	Expense
Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
Fund A Item 1110		GENERAL JUSTICES	FUND							
A.1110.402		OFFICE EQ	UIP. & COMPUT	TER						
202400365	BOGC	11103	0000001531	CHASE CARD SERVICES COURT/KESICK - STORAGE CAB CHAIR	CHASE012024PC INET WITH 3 DRAWER	9 01/07/2024 RS & SWIVEL S	01/25/2024 ALON STOOL	. 1	0.00	127.88
Total A.1110.402		OFFICE EQ	UIP. & COMPUT	TER					0.00	127.88
A.1110.403		OFFICE SU	IPPLIES & FOR	MS						
202400365	BOGC	11103	0000001531	CHASE CARD SERVICES COURT/KESICK - OFFICE SUPPL ORGANIZER & MONTHLY PLANN	CHASE012024PO IES (BULLETIN BOAR IER)	3 01/07/2024 D, DESKTOP FI	01/25/2024 LE SORTER	1	0.00	36.80
Total A.1110.403		OFFICE SU	IPPLIES & FOR	MS					0.00	36.80
Total Item 1110		JUSTICES							0.00	164.68
Item 1220		SUPERVIS	OR							
A.1220.403		OFFICE SU	JPPLIES							
202400365	BOGC	11103	0000001531	CHASE CARD SERVICES SUPERVISOR'S OFFICE/TOSCA	CHASE012024P0 - 3-RING BINDERS	G 01/07/2024	01/25/2024	1	0.00	50.86
Total A.1220.403		OFFICE SU	JPPLIES						0.00	50.86
A.1220.410		COMPUTE	R TECHNOLOG	iΥ						
202400364	BOGC	11103	0000001531	CHASE CARD SERVICES SUZANNE REAVY'S EXPENSES/I C.C. SERV. 1/4	CHASE012024SI MAILCHIMP FOR JAN.	R 01/04/2024 (ACCT.#424631	01/25/2024 5250568787)	- 1	0.00	14.04
Total A.1220.410		COMPUTE	R TECHNOLOG	Υ					0.00	14.04
Total Item 1220		SUPERVIS	SOR						0.00	64.90
Item 1345		CONFERE	NCES & SCHOO	OLS						
A.1345.400		MEETINGS	S & INSTRUCTION	ONS						
202400365	BOGC	11103	0000001531	CHASE CARD SERVICES SCHOOLS/MEETINGS/ONLINE C	CHASE012024P ONF ANNA HAYNER	G 01/07/2024 & TOSCA	01/25/2024	1	0.00	910.00
Total A.1345.400		MEETINGS	S & INSTRUCTION	ONS					0.00	910.00
Total Item 1345		CONFERE	ENCES & SCHOO	OLS					0.00	910.00
Item 1620		BUILDING	- TOWN HALL							

02/05/2024

Report Date: Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## **AP GL Distribution Report**

Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0 Page 2 of 11

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		-						
Item 1620		BUILDING	TOWN HALL							
A.1620.406		TELEPHON	E							
202400319	BOGC	11102	0000002828	NAVITAS CREDIT CORP.	1054376	01/01/2024	01/23/2024	1	0.00	218.41
202400320	BOGC	11102	0000002828	SUPERVISOR'S OFFICE - TELEPHON NAVITAS CREDIT CORP.	1054376	01/01/2024	01/23/2024	1	0.00	625.05
	BOGC	11102	0000002828	POLICE DEPT TELEPHONE CHARGE NAVITAS CREDIT CORP.	GES FOR JANUARY 1054376	7 01/01/2024	01/23/2024	1	0.00	88.33
202400322	BUGU	11102		ASSESSOR'S OFFICE - TELEPHONE		01/01/2024	01/23/2024	1	0.00	132.18
202400323	BOGC	11102	0000002828	NAVITAS CREDIT CORP. BLDG. DEPT TELEPHONE CHARGE	1054376 ES FOR JANUARY	01/01/2024	01/23/2024	,	0.00	
202400324	BOGC	11102	0000002828	NAVITAS CREDIT CORP. TOWN CLERK'S OFFICE - TELEPHON	1054376 NE CHARGES FOR	01/01/2024 JANUARY	01/23/2024	1	0.00	68.67
202400325	BOGC	11102	0000002828	NAVITAS CREDIT CORP. COURT OFFICE DEPT TELEPHONE	1054376	01/01/2024	01/23/2024	1	0.00	329.56
202400365	BOGC	11103	0000001531	CHASE CARD SERVICES SUPERVISOR'S OFFICE - SCREEN P	CHASE012024PC	6 01/07/2024	01/25/2024	1	0.00	17.74
Total A.1620.406		TELEPHON	IE						0.00	1,479.94
Total Item 1620		BUILDING	- TOWN HALL						0.00	1,479.94
Item 1920		DUES								
A 4020 400		DUES								
<b>A.1920.400</b> 202400363	BOGC	11103	0000001531	CHASE CARD SERVICES	CHASE012024KE	3 01/01/2024	01/25/2024	1	0.00	250.00
20210000				2024 MEMBERSHIP ANNUAL RENEW	VAL - NYS ASSOC.	OF CHIEFS OF	POLICE		0.00	250.00
Total A.1920.400		DUES							0.00	250.00
Total Item 1920		DUES							0.00	250.00
Item 3120		POLICE								
		FOLUDME	NT.							
A.3120.200	BOGC	EQUIPMEI 11103	0000001531	CHASE CARD SERVICES	CHASE012024KI	3 01/01/2024	01/25/2024	1	0.00	112.28
202400363	BOGC	11105	0000001331	AUTOZONE - BUNGEE, ETC						
Total A.3120.200		EQUIPME	NT						0.00	112.28
Total Item 3120		POLICE							0.00	112.28
Item 5132		HIGHWAY	GARAGE							
A.5132.406		TELEPHO	NE							
202400326	BOGC	11102	0000002828	NAVITAS CREDIT CORP.	1054376	01/01/2024	01/23/2024	1	0.00	221.65
				HWY. DEPT TELEPHONE CHARGE	=5 FOR JANUARY					

Report Date:

02/05/2024

Account Table:

Alt. Sort Table:

## TOWN OF ULSTER

PUR4130 1.0 Page 3 of 11

Prepared By: NGALLO

#### **AP GL Distribution Report** Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

JULI TUDIC.			1 100		•					
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 Item 5132		GENERAL HIGHWAY								
A.5132.406 Total A.5132.406		TELEPHON							0.00	221.65
Total Item 5132		HIGHWAY	GARAGE						0.00	221.65
Item 6772		PROGRAM	S FOR AGING							
<b>A.6772.400</b> 202400365	BOGC	PROGRAM 11103	S FOR AGING 0000001531	CHASE CARD SERVICES SENIOR BINGO - CANDY, CHOC., E	CHASE012024P0 TC	6 01/07/2024	01/25/2024	1	0.00	51.88
Total A.6772.400		PROGRAM	S FOR AGING						0.00	51.88
Total Item 6772		PROGRAM	IS FOR AGING						0.00	51.88
Total Fund A		GENERAL	FUND						0.00	3,255.33

Report Date:

02/05/2024

Account Table:

Alt. Sort Table:

# **TOWN OF ULSTER**

PUR4130 1.0 Page 4 of 11

Prepared By: NGALLO

AP GL Distribution Report

Fiscal Year: 2024	Period From:	1 To: 1	Pay Due Date	To:

Sort Table:			FISC	al Year. 2024 Period From. 1 To. 1	Tay Due Date To.					
Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund D Item 5130		HIGHWAY I								
D.5130.491		PARTS								
202400355	BOGC	11103	0000001531	CHASE CARD SERVICES HWY. EXPENSES - QUAD FLASH TRUCKS (ACCT.#4246315250568			01/25/2024 STOCK FOR	1	0.00	260.58
Total D.5130.491		PARTS							0.00	260.58
Total Item 5130		MACHINER	RY (ITEM #3)						0.00	260.58
Total Fund D		HIGHWAY	FUND						0.00	260.58

Report Date:

02/05/2024

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

PUR4130 1.0 Page 5 of 11

Prepared By: NGALLO

**AP GL Distribution Report** Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

Account No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Voucher No. PO No. Fund SS2	Officer ID	ULSTER SE								
Item 8110		ADMINISTR	RATION							
SS2.8110.406		TELEPHON	E							
202400321	BOGC	11102	0000002828	NAVITAS CREDIT CORP. U. SEWER - TELEPHONE CHARGES	1054376 FOR JANUARY	01/01/2024	01/23/2024	1	0.00	147.92
Total SS2.8110.406		TELEPHON	E						0.00	147.92
Total Item 8110		ADMINISTR	RATION						0.00	147.92
Item 8130		SEWAGE T	REATMENT & D	DISPOSAL						
SS2.8130.421		VEHICLE N	AINTENANCE							
202400356	BOGC	11103	0000001531	CHASE CARD SERVICES U. SEWER - INDUSTRIAL LANTERN, ELECT. TARP KIT (ACCT.#424631525	CHASE012024V BLACK RECHARO 0568787) - C.C. S	GEABLE & ELEC.	01/25/2024 4-SPRING	1	0.00	426.77
Total SS2.8130.421		VEHICLE M	IAINTENANCE						0.00	426.77
Total Item 8130		SEWAGE T	REATMENT & D	DISPOSAL					0.00	426.77
Total Fund SS2		ULSTER S	EWER						0.00	574.69

Report Date:

02/05/2024

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

**AP GL Distribution Report** Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To: PUR4130 1.0 Page 6 of 11

Prepared By: NGALLO

Account No. Voucher No. PO N	o. Ch	eck ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS3 Item 9710			WASHINGTO	ON AVE. SEWE ND	R						
<b>SS3.9710.600</b> 202400396	во		SERIAL BOI 11104	ND/PRIN 0000002833	DTC01 WASHINGSTON AVE. SEWER - SERI	***** AL BOND/PRIN		01/30/2024	1	0.00	69,000.00
Total SS3.9710.600			SERIAL BO	ND/PRIN						0.00	69,000.00
<b>SS3.9710.700</b> 202400396	ВО		SERIAL BOI	ND/INT 0000002833	DTC01 WASHINGTON AVE. SEWER - SERIA	***** L BOND/INTEREST		01/30/2024	1	0.00	2,927.50
Total SS3.9710.700			SERIAL BO	ND/INT						0.00	2,927.50
Total Item 9710			SERIAL BO	ND						0.00	71,927.50
Total Fund SS3			WASHINGT	ON AVE. SEWE	R					0.00	71,927.50

Report Date: Account Table: 02/05/2024

Alt. Sort Table:

**TOWN OF ULSTER** 

**AP GL Distribution Report** Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To: PUR4130 1.0 Page 7 of 11

Prepared By: NGALLO

Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW1 Item 8310		ULSTER W.								
SW1.8310.406		TELEPHON	IE							
202400327	BOGC	11102	0000002828	NAVITAS CREDIT CORP. U. WATER - TELEPHONE CHARGES	1054376 FOR JANUARY	01/01/2024	01/23/2024	1	0.00	145.85
202400328	BOGC	11102	0000002828	NAVITAS CREDIT CORP. WATER/SEWER SECRETARY - TELI	1054376 EPHONE CHARGE	01/01/2024 S FOR JANUAR	01/23/2024 Y	1	0.00	44.47
Total SW1.8310.406		TELEPHON	IE						0.00	190.32
Total Item 8310		ADMINISTR	RATION						0.00	190.32
Total Fund SW1		ULSTER W	ATER						0.00	190.32

Report Date:

02/05/2024

Account Table:

## **AP GL Distribution Report**

**TOWN OF ULSTER** 

PUR4130 1.0 Page 8 of 11

Prepared By: NGALLO

Alt. Sort Table:	Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:
Account No.	Vendor Name

								_	F
No. Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Expense Amoun
BOGC	SERIAL BOI 11104	ND/PRIN 0000002833	DTC01 CHERRY HILL WATER - SERIAL E	***** BOND/PRIN		01/30/2024	1	0.00	41,000.00
00	SERIAL BOI	ND/PRIN						0.00	41,000.00
BOGC	SERIAL BO	ND/INTEREST 0000002833	DTC01	***** BOND/INTEREST		01/30/2024	1	0.00	11,000.00
00	SERIAL BO	ND/INTEREST						0.00	11,000.00
	SERIAL BO	ND						0.00	52,000.00
	CHERRY H	ILL WATER						0.00	52,000.00
)	BOGC BOGC	CHERRY HI SERIAL BO  SERIAL BO  BOGC 11104  SERIAL BO  SERIAL BO	CHERRY HILL WATER SERIAL BOND  SERIAL BOND/PRIN  BOGC 11104 0000002833  SERIAL BOND/PRIN  SERIAL BOND/INTEREST  BOGC 11104 0000002833	No. Check ID Check No. Vendor Code Detail Line Description  CHERRY HILL WATER SERIAL BOND  SERIAL BOND/PRIN  BOGC 11104 0000002833 DTC01 CHERRY HILL WATER - SERIAL E  SERIAL BOND/PRIN  SERIAL BOND/INTEREST  BOGC 11104 0000002833 DTC01 CHERRY HILL WATER - SERIAL E  SERIAL BOND/INTEREST  SERIAL BOND/INTEREST  SERIAL BOND/INTEREST	No.   Check ID   Check No.   Vendor Code   Detail Line Description   Invoice No.	No.   Check ID   Check No.   Vendor Code   Detail Line Description   Invoice No.   Invoice Date	No.         Check ID         Check No.         Vendor Code         Detail Line Description         Invoice No.         Invoice Date         Pay Due           CHERRY HILL WATER SERIAL BOND/PRIN           SERIAL BOND/PRIN           BOGC         11104         000002833         DTC01 CHERRY HILL WATER - SERIAL BOND/PRIN         *******         01/30/2024           SERIAL BOND/INTEREST         *******         01/30/2024           GUITO1 CHERRY HILL WATER - SERIAL BOND/INTEREST         01/30/2024           SERIAL BOND/INTEREST         *******         01/30/2024	No.   Check ID   Check No.   Vendor Code   Detail Line Description   Invoice No.   Invoice Date   Pay Due   Period	No.   Check ID   Check No.   Vendor Code   Detail Line Description   Invoice No.   Invoice Date   Pay Due   Period   Amount

Report Date:

02/05/2024

Account Table: Alt. Sort Table:

**TOWN OF ULSTER** 

PUR4130 1.0 Page 9 of 11 Prepared By: NGALLO

## **AP GL Distribution Report**

Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

											_
Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW6			<b>GLENERIE</b>	WATER							
Item 9710			SERIAL BO	ND							
SW6.9710.600			SERIAL BO	ND/PRIN							
202400396		BOGC	11104	0000002833	DTC01 GLENERIE WATER - SERIAL BON	***** ID/PRIN		01/30/2024	1	0.00	64,000.00
Total SW6.9710.	.600		SERIAL BO	ND/PRIN						0.00	64,000.00
SW6.9710.700			SERIAL BO	ND/INTEREST							
202400396		BOGC	11104	0000002833	DTC01 GLENERIE WATER - SERIAL BON	***** JD/INTEREST		01/30/2024	1	0.00	1,775.63
202400396		BOGC	11104	0000002833	DTC01 GLENERIE WATER - SERIAL BON	****		01/30/2024	1	0.00	20,836.88
Total SW6.9710.	.700		SERIAL BO	ND/INTEREST						0.00	22,612.51
Total Item 9710			SERIAL BO	OND						0.00	86,612.51
Total Fund SW6			GLENERIE	WATER						0.00	86,612.51

Report Date:

02/05/2024

Account Table: Alt. Sort Table:

## **TOWN OF ULSTER**

PUR4130 1.0 Page 10 of 11 Prepared By: NGALLO

## **AP GL Distribution Report**

Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amoun
Fund SW7			STON WATER							
Item 9710		SERIAL BO	ND							
SW7.9710.600		SERIAL BO	ND/PRIN							
202400396	BOGC	11104	0000002833	DTC01 E. KINGSTON WATER - SER	***** RIAL BOND/PRIN		01/30/2024	1	0.00	26,000.00
Total SW7.9710.600		SERIAL BOI	ND/PRIN						0.00	26,000.00
SW7.9710.700		SERIAL BO	ND/INTEREST							
202400396	BOGC	11104	0000002833	DTC01 E. KINGSTON WATER - SEI	***** RIAL BOND/INTEREST		01/30/2024	1	0.00	5,000.00
202400396	BOGC	11104	0000002833	DTC01 E. KINGSTON WATER - SEI	****		01/30/2024	1	0.00	5,878.75
Total SW7.9710.700		SERIAL BO	ND/INTEREST						0.00	10,878.75
Total Item 9710		SERIAL BO	ND						0.00	36,878.75
Total Fund SW7		EAST KING	STON WATER						0.00	36,878.7
Grand Total									0.00	251,699.68

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	164.68
1220	SUPERVISOR	0.00	64.90
1345	CONFERENCES & SCHOOLS	0.00	910.00
1620	BUILDING - TOWN HALL	0.00	1,479.94
1920	DUES	0.00	250.00
3120	POLICE	0.00	112.28
5130	MACHINERY (ITEM #3)	0.00	260.58
5132	HIGHWAY GARAGE	0.00	221.65
6772	PROGRAMS FOR AGING	0.00	51.88
8110	ADMINISTRATION	0.00	147.92
8130	SEWAGE TREATMENT & DISPOSAL	0.00	426.77
8310	ADMINISTRATION	0.00	190.32
9710	SERIAL BOND	0.00	247,418.76
Grand Total:		0.00	251,699.68

Date Prepared:

02/05/2024 09:04 AM

Report Date:

#### TOWN OF ULSTER

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Prepared By: NGALLO

02/05/2024

Account Table:

**AP GL Distribution Report** Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

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

The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 6 of 16 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

Tosca Sweeney Comptroller

**Supervisor** 

Report Date:

02/05/2024

Header Page 1 Total Report Pages 2

# **AP GL Distribution Report Parameters**

Report ID:			Year:	2024					
Period:	1		То:	1					
Date Range:	Pay Due Date		Range:		To:				
Check ID:			То:		Print Certification:		Yes	Certification Option:	Voucher
Voucher No:			То:		Include Description	n:	Yes		
Batch No:	CP0124		То:	CP0124	Print Parent Accou	unt:	No		
Minimum Amt:		0.00			Expenses Only:		No		
Include:	All				Print Over Budget	Message:	No		
Dept Totals:	Yes, no Page Brea	ak			Use Alt Fund:		No		
Sort By:	Voucher No		Include Prior Years Out	tstanding Vouchers:	No				
Summary Only:	No		Include Vouchers Paid/	/Deleted After Specified Period	od/Year: No				
	Account Tab	le:							
	Alt. Sort Tab	le:							
	Sort:		Sort	Subtotal	Page Break	Subheadir	ng		
		1	Fund	Yes	Yes	Yes			
		2	Item	Yes	No	Yes			

Report Date: Account Table:

Alt. Sort Table:

02/05/2024

## **TOWN OF ULSTER**

PUR4130 1.0 Page 1 of 2

**AP GL Distribution Report** Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To: Prepared By: NGALLO

					THE REAL PROPERTY AND ADDRESS OF THE PARTY O					
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 HH3		SPRING LA	KE SEWER CA	P.PROJ-PHASE 2						
Item 8110		ADMINISTR	RATION							
HH3.8110.401		ADMINISTR	RATION							
202400397	CP6	1025	0000002579	BLAUER ASSOCIATES	6	01/17/2024	01/23/2024	1	0.00	1,575.00
				SPRING LAKE SEWER C.P. PHAS 22)	E 2 - ADMINISTRATI	VE SERV. (OCR	#1159PK162-			
Total HH3.8110.401		ADMINISTR	ATION						0.00	1,575.00
Total Item 8110		ADMINISTR	RATION						0.00	1,575.00
Total Fund HH3		SPRING LA	KE SEWER CA	P.PROJ-PHASE 2					0.00	1,575.00
Grand Total			•						0.00	1,575.00

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

Dept. No.

Name

Enc. Amount

Exp. Amount

8110

0.00 0.00

1,575.00 1,575.00

**Grand Total:** 

**ADMINISTRATION** 

02/05/2024

Report Date: Account Table:

#### TOWN OF ULSTER

PUR4130 1.0

Page 2 of 2

Prepared By: NGALLO

## **AP GL Distribution Report**

Alt. Sort Table:

Fiscal Year: 2024 Period From: 1 To: 1 Pay Due Date To:

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

The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 15 of 1eb 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

Supervisor

Tosca Sweeney Comptroller

Report Date:

02/08/2024

Header Page 1 Total Report Pages 2

# **AP GL Distribution Report Parameters**

Report ID:			Year:	2024					
Period:	2		То:	2					
Date Range:	Pay Due Date		Range:		To:				
Check ID:			То:		Print Certification	:	Yes	Certification Option:	Voucher A
Voucher No:			То:		Include Description	on:	Yes		
Batch No:	TA0224		То:	TA0224	Print Parent Acco	ount:	No		
Minimum Amt:		0.00			Expenses Only:		No		
Include:	All				Print Over Budge	t Message:	No		
Dept Totals:	Yes, no Page Bre	ak			Use Alt Fund:		No		
Sort By:	Voucher No Include Prior Years Outstanding Vouchers:		tstanding Vouchers:	No					
Summary Only:	No	Include Vouchers Paid/	Deleted After Specified Perio	d/Year: No					
	Account Tab	le:							
	Alt. Sort Tab	le:							
	Sort:		Sort	Subtotal	Page Break	Subheadir	ng		
		1	Fund	Yes	Yes	Yes			
		2	Item	Yes	No	Yes			

02/08/2024 09:16 Al

Report Date: Account Table: **TOWN OF ULSTER** 

PUR4130 1.0 Page 1 of 2 Prepared By: NGALLO

## **AP GL Distribution Report**

Alt. Sort Table: Fiscal Year: 2024 Period From: 2 To: 2 Pay Due Date To:

Account No. Voucher No. PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund TA1	001 300 000 000 1000	TRUST & A	GENCY	•			-			
tem 0030		GUARANT	& BID DEPOSI	TS						
TA1.0030		GUARANT	( & BID DEPOSI	TS						
202400510	BOGC	HELD	0000007252	DAVID E. CHURCH, AICP FEDDES LOT LINE ADJUSTMENT I	1-2024 REVIEW & FINAL RES	02/01/2024 SOLUTION/P92	02/07/2024 8	2	0.00	150.00
202400511	BOGC	HELD	0000007252	DAVID E. CHURCH, AICP MARQUINO TIMBER HARVESTING RESOLUTIONS/P-929	2-2024 SPECIAL USE PERM	02/01/2024 IT REVIEW & D	02/07/2024 PRAFT	2	0.00	225.00
202400512	BOGC	HELD	0000007252	DAVID E. CHURCH, AICP HELMBOLD SUBDIVISION/MINOR S FINAL/P-925	3-2024 SUBDIVSION REVIEW	02/01/2024 / & RESOLUTIO	02/07/2024 ON DRAFT &	2	0.00	75.00
202400513	BOGC	HELD	0000007252	DAVID E. CHURCH, AICP BREAD ALONE SITE PLAN RESOLU	4-2024 JTION DRAFT & FINA	02/01/2024 L/P-926	02/07/2024	2	0.00	75.00
202400514	BOGC	HELD	0000007252	DAVID E. CHURCH, AICP IPARK87 SITE PLAN W/LOT LINE A W/APPLICANT/P-927	5-2024 DJUSTMENTS REVIE	02/01/2024 W & MISC. DIS	02/07/2024 SCUSSIONS	2	0.00	150.00
202400515	BOGC	HELD	0000003540	PRAETORIUS & CONRAD, P.C. KINGDOM HALL ENGINEERING PB	3 REVIEW (12/28-1/31)	01/31/2024	02/07/2024	2	0.00	742.50
202400516	BOGC	HELD	0000006448	DUTTON ARCHITECTURE PLLC PLANNING BOARD ESCROW BALA	DAPLLCESCROW NCE REFUND	02/06/2024	02/07/2024	2	0.00	275.00
202400517	BOGC	HELD	0000006407	JOHN AND MAUREEN HELMBOLD PLANNING BOARD ESCROW BALA	J&MHESCROW NCE REFUND	02/06/2024	02/07/2024	2	0.00	275.00
202400518	BOGC	HELD	0000006665	LHV PRECAST, INC. (ESCROW) PLANNING BOARD ESCROW BALA	LHVPRECAST,ING	02/06/2024	02/07/2024	2	0.00	350.00
202400519	BOGC	HELD	0000003384	VIRGINIA FEDDES PLANNING BOARD LOT LINE REVIS	VFESCROW SION ESCROW BALA	02/06/2024 NCE REFUND	02/07/2024	2	0.00	150.00
Total TA1.0030		GUARANTY	& BID DEPOSI	TS					0.00	2,467.50
Total Item 0030		GUARANT	Y & BID DEPOS	ITS					0.00	2,467.50
Total Fund TA1		TRUST & A	GENCY						0.00	2,467.50
Grand Total									0.00	2,467.50

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

Dept. No.	Name	Enc. Amount	Exp. Amount
0030	<b>GUARANTY &amp; BID DEPOSITS</b>	0.00	2,467.50
<b>Grand Total:</b>		0.00	2,467.50

Report Date: 02/08/2024 TOWN OF ULSTER

PUR4130 1.0 Page 2 of 2

Prepared By: NGALLO

## **AP GL Distribution Report**

Account Table: Alt. Sort Table:

Fiscal Year: 2024 Period From: 2 To: 2 Pay Due Date To:

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

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  $\underline{\mathcal{G}}$ respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:

By Suzanne Reavy, Town Clerk

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

day of February, 2024

James E. Quigley 3rd

**Tosca Sweeney** Comptroller

Supervisor