

**Monthly Summary Sheet****2023 Check Runs for February Abstract**

	Vendor Check Runs			WIRES	FUND TOTAL 2023
	23/AP3	23/AP4	23/AP5	WT23AP	
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					\$ -
Glenrie Water Fund					\$ -
East Kingston Water Fund					\$ -
Whittier Sewer Fund					\$ -
Ulster Sewer Fund		\$ 14,210.76	\$ 5,901.65	\$ 436.02	\$ 20,548.43
Washington Ave Sewer					\$ -
Spring Lake Sewer			\$ 3,186.19		\$ 3,186.19
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					\$ -
<b>GRAND TOTAL</b>	<b>\$ 64,414.13</b>	<b>\$ 14,210.76</b>	<b>\$ 38,039.47</b>	<b>\$ 5,012.59</b>	<b>\$ 121,676.95</b>

## AP GL Distribution Report Parameters

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

Account Table:

Alt. Sort Table:

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

Date Prepared: 01/25/2024 09:52 AM

Report Date: 01/25/2024

Account Table:

Alt. Sort Table:

## TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0

Page 1 of 5

Prepared By: NGALLO

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
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1420</b>					<b>PROFESSIONAL FEES</b>						
<b>A.1420.400</b>					<b>LEGAL FEES..</b>						
202400312		BOGC	HELD	0000001677	RUSK, WADLIN, HEPPNER & MARTUS 11855 DEC. TRAFFIC COURT LEGAL/PROFESS. SERV.		01/01/2024	01/22/2024	12	0.00	9,327.50
202400313		BOGC	HELD	0000001677	RUSK, WADLIN, HEPPNER & MARTUS 11856 DEC. GENERAL ISSUES FOR LEGAL/PROFESS. SERV.		01/01/2024	01/22/2024	12	0.00	4,410.00
<b>Total A.1420.400</b>					<b>LEGAL FEES..</b>					<b>0.00</b>	<b>13,737.50</b>
<b>Total Item 1420</b>					<b>PROFESSIONAL FEES</b>					<b>0.00</b>	<b>13,737.50</b>
<b>Item 1620</b>					<b>BUILDING - TOWN HALL</b>						
<b>A.1620.408</b>					<b>HEAT..</b>						
202400314		BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCES 71119727 TOWN HALL BLDG. - GAS SERV. CHARGES (12/1-12/29) - ACCT.#72008768		01/09/2024	01/22/2024	12	0.00	382.43
<b>Total A.1620.408</b>					<b>HEAT..</b>					<b>0.00</b>	<b>382.43</b>
<b>Total Item 1620</b>					<b>BUILDING - TOWN HALL</b>					<b>0.00</b>	<b>382.43</b>
<b>Item 1622</b>					<b>BUILDING - SENIOR CENTER</b>						
<b>A.1622.408</b>					<b>HEAT.. SENIOR CENTER</b>						
202400315		BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCES 71119726 SENIOR CENTER - GAS SERV. CHARGES (12/1-12/29) - ACCT.#72008767		01/09/2024	01/22/2024	12	0.00	54.81
<b>Total A.1622.408</b>					<b>HEAT.. SENIOR CENTER</b>					<b>0.00</b>	<b>54.81</b>
<b>Total Item 1622</b>					<b>BUILDING - SENIOR CENTER</b>					<b>0.00</b>	<b>54.81</b>
<b>Item 2610</b>					<b>FINES &amp; FOREFEITED BAIL</b>						
<b>A.2610</b>					<b>FINES &amp; FORFEITED BAIL</b>						
202400316		BOGC	HELD	0000001262	STATE COMPTROLLER DECEMBER, 2023 STATE COURT FINES	5138430-2023-12-(	01/16/2024	01/22/2024	12	0.00	46,988.00
<b>Total A.2610</b>					<b>FINES &amp; FORFEITED BAIL</b>					<b>0.00</b>	<b>46,988.00</b>
<b>Total Item 2610</b>					<b>FINES &amp; FOREFEITED BAIL</b>					<b>0.00</b>	<b>46,988.00</b>
<b>Item 5132</b>					<b>HIGHWAY GARAGE</b>						
<b>A.5132.407</b>					<b>ELECTRIC..</b>						
202400329		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	*****		01/23/2024	12	0.00	5.74
202400329		BOGC	HELD	0000001017	CENTRAL HUDSON	*****		01/23/2024	12		

Date Prepared: 01/25/2024 09:52 AM  
Report Date: 01/25/2024  
Account Table:  
Alt. Sort Table:

TOWN OF ULSTER  
AP GL Distribution Report

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

PUR4130 1.0  
Page 2 of 5  
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 A					GENERAL FUND						
Item 5132					HIGHWAY GARAGE						
A.5132.407					ELECTRIC..						
					CENTRAL HUDSON					0.00	33.36
					CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES						
Total	A.5132.407				ELECTRIC..					0.00	39.10
Total	Item 5132				HIGHWAY GARAGE					0.00	39.10
Total	Fund A				GENERAL FUND					0.00	61,201.84

Date Prepared: 01/25/2024 09:52 AM  
Report Date: 01/25/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0  
Page 3 of 5  
Prepared By: NGALLO

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 D					HIGHWAY FUND						
Item 5130					MACHINERY (ITEM #3)						
D.5130.491					PARTS..						
202400330		BOGC	HELD	0000003221	CERTIFIED POWER, INC. HWY. DEPT. - DISPLAY FOR PLOW CONTROLS - UNIT #7	50352147	01/09/2024	01/23/2024	12	0.00	1,840.37
202400331		BOGC	HELD	0000001102	H.O. PENN MACHINERY COMPANY IN ***** HWY. DEPT. - DEF HINGE WITH CREDITS			01/23/2024	12	0.00	2.38
202400332		BOGC	HELD	0000002955	TIFCO INDUSTRIES HWY. DEPT. - BRAKE FITTINGS FOR STOCK	71932441	12/11/2023	01/23/2024	12	0.00	289.14
Total D.5130.491					PARTS..					0.00	2,131.89
Total Item 5130					MACHINERY (ITEM #3)					0.00	2,131.89
Total Fund D					HIGHWAY FUND					0.00	2,131.89

Date Prepared: 01/25/2024 09:52 AM  
Report Date: 01/25/2024  
Account Table:  
Alt. Sort Table:

**TOWN OF ULSTER**  
**AP GL Distribution Report**

PUR4130 1.0  
Page 4 of 5  
Prepared By: NGALLO

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 SW1					ULSTER WATER						
Item 8320					SUPPLY, POWER & PUMPING						
SW1.8320.407					ELECTRIC..						
202400347		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES			01/24/2024	12	0.00	239.78
202400347		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES			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 71119728 U. WATER PLANT #3 - GAS SERV. CHARGES (12/1-12/29)		01/09/2024	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. 254603 U. WATER - QUICK CAM REPAIR CLAMP		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, POWER & PUMPING					0.00	1,080.40
Total Fund SW1					ULSTER WATER					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
Grand Total:		0.00	64,414.13

Date Prepared: 01/25/2024 09:52 AM

Report Date: 01/25/2024

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

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

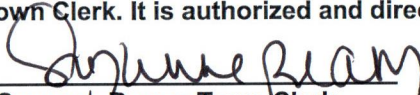
PUR4130 1.0

Page 5 of 5

Prepared By: NGALLO


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

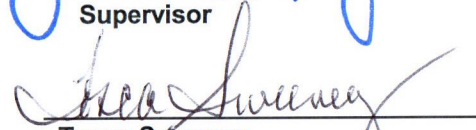
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 15 of Feb. in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay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

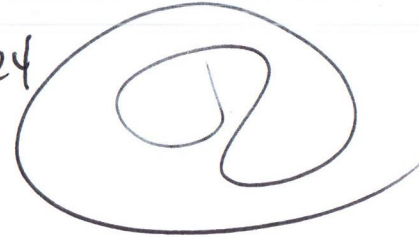
  
By Suzanne Reavy, Town Clerk

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

15 day of February, 2024

  
James E. Quigley 3rd  
Supervisor

  
Tosca Sweeney  
Comptroller



## AP GL Distribution Report Parameters

Report ID:		Year:	2023		
Period:	12	To:	12		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
Voucher No:		To:		Include Description:	Yes
Batch No:	23/AP4	To:	23/AP4	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

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

Date Prepared: 01/31/2024 01:31 PM  
Report Date: 01/31/2024  
Account Table:  
Alt. Sort Table:

**TOWN OF ULSTER**  
**AP GL Distribution Report**

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

Account No.	Vendor Name									Enc.	Expense
Voucher No.	Detail Line Description	PO No.	Check ID	Check No.	Vendor Code	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
Fund SS2	ULSTER SEWER										
Item 8130	SEWAGE TREATMENT & DISPOSAL										
SS2.8130.407	ELECTRIC..										
202400408	CENTRAL HUDSON ***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES		BOGC	HELD	0000001017		01/31/2024		12	0.00	12,805.90
202400408	CENTRAL HUDSON ***** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES		BOGC	HELD	0000001017		01/31/2024		12	0.00	1,404.86
Total SS2.8130.407	ELECTRIC..									0.00	14,210.76
Total Item 8130	SEWAGE TREATMENT & DISPOSAL									0.00	14,210.76
Total Fund SS2	ULSTER SEWER									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

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

Report Date: 01/31/2024

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

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

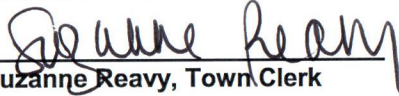
PUR4130 1.0

Page 2 of 2

Prepared By: NGALLO

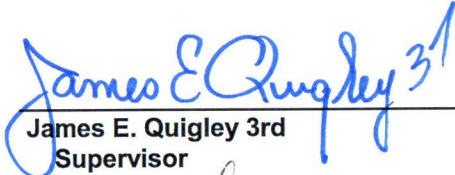
Account No.						Vendor Name					Enc.	Expense
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount	

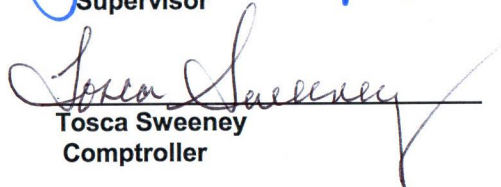
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 15 of Feb in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay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

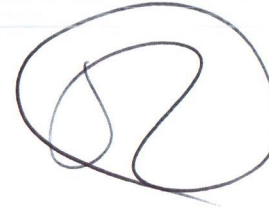
  
By Suzanne Reavy, Town Clerk

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

15 day of February, 2024

  
James E. Quigley 3rd  
Supervisor

  
Tosca Sweeney  
Comptroller



## AP GL Distribution Report Parameters

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

Account Table:

Alt. Sort Table:

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

Date Prepared: 02/08/2024 09:07 AM  
Report Date: 02/08/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0  
Page 1 of 8  
Prepared By: NGALLO

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

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Voucher No.					Detail Line Description						
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1355</b>					<b>ASSESSOR</b>						
<b>A.1355.418</b>					<b>LEGAL/PROFESSIONAL SERV...</b>						
202400409		BOGC	HELD	0000002946	VAN DEWATER & VAN DEWATER ***** ASSESSOR'S OFFICE - LEGAL/PROFESS. SERV. FOR DEC.			02/02/2024	12	0.00	223.25
<b>Total A.1355.418</b>					<b>LEGAL/PROFESSIONAL SERV...</b>					<b>0.00</b>	<b>223.25</b>
<b>Total Item 1355</b>					<b>ASSESSOR</b>					<b>0.00</b>	<b>223.25</b>
<b>Item 1420</b>					<b>PROFESSIONAL FEES</b>						
<b>A.1420.400</b>					<b>LEGAL FEES..</b>						
202400446		BOGC	HELD	0000005047	REBECCA MILLOURAS - LETTRE, ESC ***** 4/11/23-12/21/23 LEGAL/PROFESS. SERV.			02/02/2024	12	0.00	735.00
<b>Total A.1420.400</b>					<b>LEGAL FEES..</b>					<b>0.00</b>	<b>735.00</b>
<b>Total Item 1420</b>					<b>PROFESSIONAL FEES</b>					<b>0.00</b>	<b>735.00</b>
<b>Item 1620</b>					<b>BUILDING - TOWN HALL</b>						
<b>A.1620.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
202400419		BOGC	HELD	0000002737	LOWES 983850 12/30/2023 COURT CLERK'S OFFICE/TOWN HALL - ANCHOR COMBO KIT FOR MAIL ON WALL			02/02/2024	12	0.00	9.48
<b>Total A.1620.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>					<b>0.00</b>	<b>9.48</b>
<b>Total Item 1620</b>					<b>BUILDING - TOWN HALL</b>					<b>0.00</b>	<b>9.48</b>
<b>Item 2989</b>					<b>SPECIAL ITEMS</b>						
<b>A.2989.400</b>					<b>YOUTH EDUCATION PROGRAMS..</b>						
202400410		BOGC	HELD	0000001604	POSITIVE CONCEPTS, INC. 62087930 POLICE DEPT. - STRESS BALLS & MAGNETS		01/18/2024	02/02/2024	12	0.00	1,095.71
<b>Total A.2989.400</b>					<b>YOUTH EDUCATION PROGRAMS..</b>					<b>0.00</b>	<b>1,095.71</b>
<b>Total Item 2989</b>					<b>SPECIAL ITEMS</b>					<b>0.00</b>	<b>1,095.71</b>
<b>Item 3120</b>					<b>POLICE</b>						
<b>A.3120.200</b>					<b>EQUIPMENT..</b>						
202400411		BOGC	HELD	0000001085	NYCOMCO 284364-00 01/17/2024 POLICE DEPT. - UPFIT EQUIPMENT FOR NEW UNITS #381 & #387			02/02/2024	12	0.00	20,349.98
<b>Total A.3120.200</b>					<b>EQUIPMENT..</b>					<b>0.00</b>	<b>20,349.98</b>

Date Prepared: 02/08/2024 09:07 AM  
Report Date: 02/08/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0  
Page 2 of 8  
Prepared By: NGALLO

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
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 3120</b>					<b>POLICE</b>						
<b>A.3120.421</b>					<b>VEHICLE MAINTENANCE..</b>						
202400491		BOGC	HELD	0000001412	TOLLS BY MAIL POLICE DEPT. - 12/1/2023 BRIDGE TOLL EXPENSE	18049777779	01/23/2024	02/06/2024	12	0.00	7.57
<b>Total A.3120.421</b>					<b>VEHICLE MAINTENANCE..</b>					<b>0.00</b>	<b>7.57</b>
<b>Total Item 3120</b>					<b>POLICE</b>					<b>0.00</b>	<b>20,357.55</b>
<b>Item 5132</b>					<b>HIGHWAY GARAGE</b>						
<b>A.5132.407</b>					<b>ELECTRIC..</b>						
202400418		BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC HWY. COMPLEX - ELEC. SUPPLY SERV. CHARGES (11/20-12/21)	201283755-7	01/31/2024	02/02/2024	12	0.00	1,304.22
202400473		BOGC	HELD	0000001017	CENTRAL HUDSON HWY. COMPLEX - ELEC. & GAS DELIVERY CHARGES (11/17-1/21)	21001066212	11/17/2023	02/06/2024	12	0.00	562.74
<b>Total A.5132.407</b>					<b>ELECTRIC..</b>					<b>0.00</b>	<b>1,866.96</b>
<b>A.5132.408</b>					<b>HEAT..</b>						
202400473		BOGC	HELD	0000001017	CENTRAL HUDSON HWY. COMPLEX - ELEC. & GAS DELIVERY CHARGES (11/17-1/21)	21001066212	11/17/2023	02/06/2024	12	0.00	1,858.96
202400474		BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCES HWY. COMPLEX - GAS SERV. CHARGES (12/19-12/31)	71125315	01/26/2024	02/06/2024	12	0.00	655.71
<b>Total A.5132.408</b>					<b>HEAT..</b>					<b>0.00</b>	<b>2,514.67</b>
<b>Total Item 5132</b>					<b>HIGHWAY GARAGE</b>					<b>0.00</b>	<b>4,381.63</b>
<b>Item 8020</b>					<b>PLANNING BOARD</b>						
<b>A.8020.400</b>					<b>PLANNER..</b>						
202400476		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP DECEMBER PLANNER SERV.	62-2023	02/01/2024	02/06/2024	12	0.00	624.56
<b>Total A.8020.400</b>					<b>PLANNER..</b>					<b>0.00</b>	<b>624.56</b>
<b>Total Item 8020</b>					<b>PLANNING BOARD</b>					<b>0.00</b>	<b>624.56</b>
<b>Total Fund A</b>					<b>GENERAL FUND</b>					<b>0.00</b>	<b>27,427.18</b>

Date Prepared: 02/08/2024 09:07 AM  
Report Date: 02/08/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0  
Page 3 of 8  
Prepared By: NGALLO

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
<b>Fund SS2</b>					<b>ULSTER SEWER</b>						
<b>Item 8130</b>					<b>SEWAGE TREATMENT &amp; DISPOSAL</b>						
<b>SS2.8130.407</b>					<b>ELECTRIC..</b>						
202400412		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	*****		02/02/2024	12	0.00	14.71
202400412		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	*****		02/02/2024	12	0.00	46.14
<b>Total SS2.8130.407</b>					<b>ELECTRIC..</b>					<b>0.00</b>	<b>60.85</b>
<b>SS2.8130.422</b>					<b>EQUIPMENT MAINTENANCE..</b>						
202400530		BOGC	HELD	0000001648	TROJAN ENERGY SYSTEMS U. SEWER - LABOR & MATERIALS FOR MINI MK8/REPAIR & REPLACE MINI MK8 PLC (SCREEN CAL. ISSUE LOCKED UP & UNSEALABLE)	30581	01/23/2024	02/07/2024	12	0.00	3,862.00
<b>Total SS2.8130.422</b>					<b>EQUIPMENT MAINTENANCE..</b>					<b>0.00</b>	<b>3,862.00</b>
<b>Total Item 8130</b>					<b>SEWAGE TREATMENT &amp; DISPOSAL</b>					<b>0.00</b>	<b>3,922.85</b>
<b>Item 9070</b>					<b>MEDICARE REIMBURSEMENT</b>						
<b>SS2.9070.800</b>					<b>MEDICARE REIMBURSEMENT..</b>						
202400447		BOGC	HELD	0000001391	COREY HALWICK 2023 MEDICARE REIMB. PART B	2023MEDICAREREI	01/31/2024	02/02/2024	12	0.00	1,978.80
<b>Total SS2.9070.800</b>					<b>MEDICARE REIMBURSEMENT..</b>					<b>0.00</b>	<b>1,978.80</b>
<b>Total Item 9070</b>					<b>MEDICARE REIMBURSEMENT</b>					<b>0.00</b>	<b>1,978.80</b>
<b>Total Fund SS2</b>					<b>ULSTER SEWER</b>					<b>0.00</b>	<b>5,901.65</b>

Date Prepared: 02/08/2024 09:07 AM  
Report Date: 02/08/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0  
Page 4 of 8  
Prepared By: NGALLO

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

Account No.	Vendor Name	Enc.	Expense
Voucher No.	Detail Line Description	Amount	Amount
Fund SS4	SPRING LAKE SEWER DISTRICT		
Item 8130	SEWAGE TREATMENT & DISPOSAL		
SS4.8130.455	SEWER RENTS-CITY OF KINGSTON..		
202400414	CITY OF KINGSTON - DPW (SPRINK L 24002ML	0.00	3,186.19
	SPRING LAKE SEWER - 2023/4TH QTR. RENTAL SEWER SERV. CHARGES		
Total SS4.8130.455	SEWER RENTS-CITY OF KINGSTON..	0.00	3,186.19
Total Item 8130	SEWAGE TREATMENT & DISPOSAL	0.00	3,186.19
Total Fund SS4	SPRING LAKE SEWER DISTRICT	0.00	3,186.19

Date Prepared: 02/08/2024 09:07 AM  
Report Date: 02/08/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0  
Page 5 of 8  
Prepared By: NGALLO

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

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Voucher No.					Detail Line Description						
<b>Fund SW1</b>					<b>ULSTER WATER</b>						
<b>Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>						
<b>SW1.8320.407</b>					<b>ELECTRIC..</b>						
202400413		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES			02/02/2024	12	0.00	30.18
202400413		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES			02/02/2024	12	0.00	57.65
<b>Total SW1.8320.407</b>					<b>ELECTRIC..</b>					<b>0.00</b>	<b>87.83</b>
<b>SW1.8320.408</b>					<b>HEAT..</b>						
202400413		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CENTRAL HUDSON FOR GAS DELIVERY CHARGES			02/02/2024	12	0.00	159.66
202400415		BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCES 71123180 U. WATER/GARAGE - GAS SERV. CHARGES (12/14-12/31)	01/22/2024	02/02/2024	02/02/2024	12	0.00	45.00
<b>Total SW1.8320.408</b>					<b>HEAT..</b>					<b>0.00</b>	<b>204.66</b>
<b>SW1.8320.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
202400416		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. 245318B U. WATER - MUELLER COMP UNION COUPLING	01/24/2024	02/02/2024	02/02/2024	12	0.00	180.05
<b>Total SW1.8320.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>					<b>0.00</b>	<b>180.05</b>
<b>SW1.8320.454</b>					<b>MAINTENANCE..</b>						
202400475		BOGC	HELD	0000001582	JOHN ROSE PETTY CASH REIMB. (9/12-12/28)	2023PETTYCASH. 12/28/2023	02/06/2024	02/06/2024	12	0.00	70.90
<b>Total SW1.8320.454</b>					<b>MAINTENANCE..</b>					<b>0.00</b>	<b>70.90</b>
<b>Total Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>					<b>0.00</b>	<b>543.44</b>
<b>Total Fund SW1</b>					<b>ULSTER WATER</b>					<b>0.00</b>	<b>543.44</b>

Date Prepared: 02/08/2024 09:07 AM

Report Date: 02/08/2024

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0

Page 6 of 8

Prepared By: NGALLO

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 SW3						SPRING LAKE WATER						
Item 8320						SUPPLY, POWER & PUMPING						
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. SUPPLY SERV. CHARGES		02/02/2024		12	0.00	144.61
Total SW3.8320.407						ELECTRIC..					0.00	306.01
Total Item 8320						SUPPLY, POWER & PUMPING					0.00	306.01
Total Fund SW3						SPRING LAKE WATER					0.00	306.01

Date Prepared: 02/08/2024 09:07 AM  
Report Date: 02/08/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

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

PUR4130 1.0  
Page 7 of 8  
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 TA1					TRUST & AGENCY						
Item 0030					GUARANTY & BID DEPOSITS						
TA1.0030					GUARANTY & BID DEPOSITS						
202400477		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP WILLIS MINOR SUBDIVISION FINAL REVIEW & RESOLUTION DRAFTING/P-923	63-2023	02/01/2024	02/06/2024	12	0.00	150.00
202400478		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP HELMBOLD MINOR SUBDIVISION REVIEW & DRAFT RESOLUTION/P-925	64-2023REVISED	02/01/2024	02/06/2024	12	0.00	150.00
202400479		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP BREAD ALONE SITE PLAN REVIEW & RESOLUTION DRAFT/P-926	65-2023 REV	02/01/2024	02/06/2024	12	0.00	150.00
202400506		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP IPARK87 SITE PLAN W/LOT LINE ADJUSTMENTS REVIEW & DISCUSSIONS/P-927	66-2023 REV	02/01/2024	02/07/2024	12	0.00	225.00
Total TA1.0030					GUARANTY & BID DEPOSITS						0.00 675.00
Total Item 0030					GUARANTY & BID DEPOSITS						0.00 675.00
Total Fund TA1					TRUST & AGENCY						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	GUARANTY & BID DEPOSITS	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

Date Prepared: 02/08/2024 09:07 AM

Report Date: 02/08/2024

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0

Page 8 of 8

Prepared By: NGALLO

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

Account No.	Vendor Name	Enc.	Expense
Voucher No.	Detail Line Description	Amount	Amount
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 Feb in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:

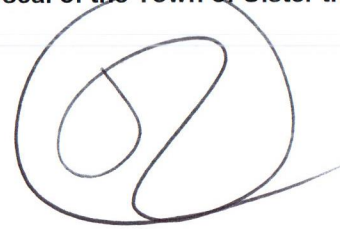
Suzanne Reavy  
By Suzanne Reavy, Town Clerk

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

15 day of February 2024

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

Tosca Sweeney  
Tosca Sweeney  
Comptroller



AP GL Distribution Report Parameters

Report ID:		Year:	2023		
Period:	12	To:	12		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
Voucher No:		To:		Include Description:	Yes
Batch No:	WT23AP	To:	WT23AP	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

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

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

Report Date: 02/05/2024

Account Table:

Alt. Sort Table:

## TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0

Page 1 of 8

Prepared By: NGALLO

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
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1110</b>					<b>JUSTICES</b>						
<b>A.1110.403</b>					<b>OFFICE SUPPLIES &amp; FORMS..</b>						
202400366		BOGC	11103	0000001531	CHASE CARD SERVICES CHASE122023PK 12/31/2023 01/29/2024 COURT DEPT. - MYERS CLERKS FOR NOTARY PUBLIC RECORD BOOKS, NOTARY STAMPS AND BOTH CLERKS/JUDGES FOR OFFICE SUPPLIES IN GENERAL (RUBBERBANDS, CALCULATOR ROLLS, 2024 DESK CALENDARS, ETC.....)				12	0.00	196.82
<b>Total A.1110.403</b>					<b>OFFICE SUPPLIES &amp; FORMS..</b>					<b>0.00</b>	<b>196.82</b>
<b>Total Item 1110</b>					<b>JUSTICES</b>					<b>0.00</b>	<b>196.82</b>
<b>Item 1220</b>					<b>SUPERVISOR</b>						
<b>A.1220.403</b>					<b>OFFICE SUPPLIES..</b>						
202400366		BOGC	11103	0000001531	CHASE CARD SERVICES CHASE122023PK 12/31/2023 01/29/2024 PEG OWES TOWN				12	0.00	35.30
<b>Total A.1220.403</b>					<b>OFFICE SUPPLIES..</b>					<b>0.00</b>	<b>35.30</b>
<b>A.1220.410</b>					<b>COMPUTER TECHNOLOGY..</b>						
202400366		BOGC	11103	0000001531	CHASE CARD SERVICES CHASE122023PK 12/31/2023 01/29/2024 TOWN OF ULSTER EMAILS FOR DEC./GOOGLE				12	0.00	278.17
<b>Total A.1220.410</b>					<b>COMPUTER TECHNOLOGY..</b>					<b>0.00</b>	<b>278.17</b>
<b>Total Item 1220</b>					<b>SUPERVISOR</b>					<b>0.00</b>	<b>313.47</b>
<b>Item 1620</b>					<b>BUILDING - TOWN HALL</b>						
<b>A.1620.406</b>					<b>TELEPHONE..</b>						
202400366		BOGC	11103	0000001531	CHASE CARD SERVICES CHASE122023PK 12/31/2023 01/29/2024 EXTRA STORAGE ON CELLPHONES FOR PEG & WARREN AND IPHONE BELT CLIP HOLDER FOR RANDY				12	0.00	20.32
<b>Total A.1620.406</b>					<b>TELEPHONE..</b>					<b>0.00</b>	<b>20.32</b>
<b>A.1620.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
202400366		BOGC	11103	0000001531	CHASE CARD SERVICES CHASE122023PK 12/31/2023 01/29/2024 TOWN HALL BLDG. - FLOOR CLEANER, BATTERIES, TIME CARDS, ETC.....				12	0.00	154.11
<b>Total A.1620.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>					<b>0.00</b>	<b>154.11</b>
<b>Total Item 1620</b>					<b>BUILDING - TOWN HALL</b>					<b>0.00</b>	<b>174.43</b>
<b>Item 3120</b>					<b>POLICE</b>						
<b>A.3120.200</b>					<b>EQUIPMENT..</b>						

Date Prepared: 02/05/2024 08:51 AM  
Report Date: 02/05/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0

Page 2 of 8

Prepared By: NGALLO

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
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 3120</b>					<b>POLICE</b>						
<b>A.3120.200</b>					<b>EQUIPMENT..</b>						
202400366		BOGC	11103	0000001531	CHASE CARD SERVICES POLICE DEPT. - HAZMAT SUITS & BLACK POLISH PASTE	CHASE122023PK	12/31/2023	01/29/2024	12	0.00	51.35
<b>Total A.3120.200</b>					<b>EQUIPMENT..</b>					<b>0.00</b>	<b>51.35</b>
<b>A.3120.202</b>					<b>COMPUTERS..</b>						
202400362		BOGC	11103	0000001531	CHASE CARD SERVICES DELL LAPTOP, ETC.....	CHASE122023KB	12/31/2023	01/25/2024	12	0.00	1,599.00
<b>Total A.3120.202</b>					<b>COMPUTERS..</b>					<b>0.00</b>	<b>1,599.00</b>
<b>A.3120.410</b>					<b>COMPUTER TECHNOLOGY..</b>						
202400362		BOGC	11103	0000001531	CHASE CARD SERVICES EMAILS FOR DEC.	CHASE122023KB	12/31/2023	01/25/2024	12	0.00	400.16
<b>Total A.3120.410</b>					<b>COMPUTER TECHNOLOGY..</b>					<b>0.00</b>	<b>400.16</b>
<b>A.3120.421</b>					<b>VEHICLE MAINTENANCE..</b>						
202400362		BOGC	11103	0000001531	CHASE CARD SERVICES EZ PASS PERMIT & CHARGEPOINT 32	CHASE122023KB	12/31/2023	01/25/2024	12	0.00	42.36
<b>Total A.3120.421</b>					<b>VEHICLE MAINTENANCE..</b>					<b>0.00</b>	<b>42.36</b>
<b>A.3120.431</b>					<b>DETECTIVE DIVISION..</b>						
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 UPRIGHT CONVERTIBLE FRIDGE/FREEZER FOR DET. DIV. EVIDENCE	CHASE122023PK	12/31/2023	01/29/2024	12	0.00	755.51
<b>Total A.3120.431</b>					<b>DETECTIVE DIVISION..</b>					<b>0.00</b>	<b>830.51</b>
<b>Total Item 3120</b>					<b>POLICE</b>					<b>0.00</b>	<b>2,923.38</b>
<b>Item 3620</b>					<b>BUILDING INSPECTOR</b>						
<b>A.3620.200</b>					<b>OFFICE EQUIPMENT..</b>						
202400366		BOGC	11103	0000001531	CHASE CARD SERVICES BLDG. DEPT. - DIGITAL CAMERA & 3-YEAR PROTECTION PLAN	CHASE122023PK	12/31/2023	01/29/2024	12	0.00	204.94
<b>Total A.3620.200</b>					<b>OFFICE EQUIPMENT..</b>					<b>0.00</b>	<b>204.94</b>
<b>A.3620.403</b>					<b>OFFICE SUPPLIES &amp; SUBSCRPT..</b>						
202400366		BOGC	11103	0000001531	CHASE CARD SERVICES	CHASE122023PK	12/31/2023	01/29/2024	12	0.00	23.95

Date Prepared: 02/05/2024 08:51 AM  
Report Date: 02/05/2024  
Account Table:  
Alt. Sort Table:

TOWN OF ULSTER  
AP GL Distribution Report

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

Account No.	Vendor Name	Enc.	Expense
Voucher No.	Detail Line Description	Amount	Amount
PO No.			
Check ID			
Check No.			
Vendor Code			
Invoice No.			
Invoice Date			
Pay Due			
Period			
Fund A	GENERAL FUND		
Item 3620	BUILDING INSPECTOR		
A.3620.403	OFFICE SUPPLIES & SUBSCRIPT..		
	CHASE CARD SERVICES		
	BLDG. DEPT. - SELF-INKING STAMP		
Total A.3620.403	OFFICE SUPPLIES & SUBSCRIPT..	0.00	23.95
Total Item 3620	BUILDING INSPECTOR	0.00	228.89
Item 5132	HIGHWAY GARAGE		
A.5132.406	TELEPHONE..		
202400354	BOGC 11103 0000001531 CHASE CARD SERVICES CHASE122023FP 12/14/2023 01/25/2024 12 0.00 2.99		
	GEN.FUND - EXTRA STORAGE ON CELLPHONE/FRANK		
Total A.5132.406	TELEPHONE..	0.00	2.99
Total Item 5132	HIGHWAY GARAGE	0.00	2.99
Item 7110	PARKS		
A.7110.426	REPAIRS, CONSTRUCTION, EQUIPMENT..		
202400366	BOGC 11103 0000001531 CHASE CARD SERVICES CHASE122023PK 12/31/2023 01/29/2024 12 0.00 8.80		
	PARKS DEPT./POST PARK - DOG POOP BAGS		
Total A.7110.426	REPAIRS, CONSTRUCTION, EQUIPMENT..	0.00	8.80
Total Item 7110	PARKS	0.00	8.80
Total Fund A	GENERAL FUND	0.00	3,848.78

Date Prepared: 02/05/2024 08:51 AM  
Report Date: 02/05/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0  
Page 4 of 8  
Prepared By: NGALLO

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

Account No.	Vendor Name	Enc.	Expense
Voucher No.	Detail Line Description	Amount	Amount
PO No.			
Check ID			
Check No.			
Vendor Code			
Invoice No.			
Invoice Date			
Pay Due			
Period			
Fund D	HIGHWAY FUND		
Item 5110	GENERAL REPAIRS (ITEM#1)		
D.5110.430	UNIFORM RENTAL & CLEANING..		
202400366	BOGC 11103 0000001531 CHASE CARD SERVICES CHASE122023PK 12/31/2023 01/29/2024 12 0.00 199.95		
	HWY. DEPT. - SHORT SLEEVE SHIRTS CLOTHING ALLOWANCE (GAVIN & DEFELICIS)		
Total D.5110.430	UNIFORM RENTAL & CLEANING..	0.00	199.95
Total Item 5110	GENERAL REPAIRS (ITEM#1)	0.00	199.95
Item 5130	MACHINERY (ITEM #3)		
D.5130.491	PARTS..		
202400354	BOGC 11103 0000001531 CHASE CARD SERVICES CHASE122023FP 12/14/2023 01/25/2024 12 0.00 257.58		
	HWY. FUND - QUAD FLASH OVAL RECESSED STROBE LIGHTS (STOCK FOR TRUCKS)		
Total D.5130.491	PARTS..	0.00	257.58
Total Item 5130	MACHINERY (ITEM #3)	0.00	257.58
Total Fund D	HIGHWAY FUND	0.00	457.53

Date Prepared: 02/05/2024 08:51 AM  
Report Date: 02/05/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0  
Page 5 of 8  
Prepared By: NGALLO

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 SEWER						
Item 8110					ADMINISTRATION						
SS2.8110.403					OFFICE SUPPLIES..						
202400357		BOGC	11103	0000001531	CHASE CARD SERVICES WIRELESS COMPUTER MOUSE	CHASE122023VM	12/30/2023	01/25/2024	12	0.00	11.07
Total SS2.8110.403					OFFICE SUPPLIES..					0.00	11.07
Total Item 8110					ADMINISTRATION					0.00	11.07
Item 8130					SEWAGE TREATMENT & DISPOSAL						
SS2.8130.421					VEHICLE MAINTENANCE..						
202400357		BOGC	11103	0000001531	CHASE CARD SERVICES VEHICLE MAINT. - PLUGS, HOSE ADAPTERS, PRESSURE GAUGES, HOSE FITTINGS, ETC.....	CHASE122023VM	12/30/2023	01/25/2024	12	0.00	255.37
Total SS2.8130.421					VEHICLE MAINTENANCE..					0.00	255.37
SS2.8130.423					SEWER MAINS-REPAIR & MAINT..						
202400357		BOGC	11103	0000001531	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 MAINS-REPAIR & MAINT..					0.00	49.47
SS2.8130.454					MAINTENANCE..						
202400357		BOGC	11103	0000001531	CHASE CARD SERVICES PIPE NIPPLE EXTRACTOR SET, PIPE WRENCH SET, BRASS NIPPLE FITTING, TRANSMISSION FLUID, CARBURETOR WITH GASKET, ETC.....	CHASE122023VM	12/30/2023	01/25/2024	12	0.00	120.11
Total SS2.8130.454					MAINTENANCE..					0.00	120.11
Total Item 8130					SEWAGE TREATMENT & DISPOSAL					0.00	424.95
Total Fund SS2					ULSTER SEWER					0.00	436.02

Alt. Sort Table:

## AP GL Distribution Report

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 WATER									
Item 8310			ADMINISTRATION									
SW1.8310.403			OFFICE SUPPLIES-FORMS..									
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 SUPPLIES-FORMS..								0.00	86.23
SW1.8310.406			TELEPHONE..									
202400353		BOGC	11103	0000001531	CHASE CARD SERVICES EXTRA STORAGE ON CELLPHONE/JOHN	CHASE122023JR	12/08/2023	01/25/2024	12	0.00	0.99	
Total	SW1.8310.406		TELEPHONE..								0.00	0.99
Total	Item 8310		ADMINISTRATION								0.00	87.22
Item 8320			SUPPLY, POWER & PUMPING									
SW1.8320.409			REPAIRS & SUPPLIES..									
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			MAINTENANCE..									
202400362		BOGC	11103	0000001531	CHASE CARD SERVICES U. WATER - EZ PASS PERMIT	CHASE122023KB	12/31/2023	01/25/2024	12	0.00	8.25	
Total	SW1.8320.454		MAINTENANCE..								0.00	8.25
Total	Item 8320		SUPPLY, POWER & PUMPING								0.00	152.24
Item 8340			TRANSMISSION & DISTRIBUTION									
SW1.8340.421			VEHICLE MAINTENANCE..									
202400353		BOGC	11103	0000001531	CHASE CARD SERVICES WHEELS - REPLACE BROKEN WHEELS ON VACUUM (TOW BEHIND)	CHASE122023JR	12/08/2023	01/25/2024	12	0.00	30.80	
Total	SW1.8340.421		VEHICLE MAINTENANCE..								0.00	30.80
Total	Item 8340		TRANSMISSION & DISTRIBUTION								0.00	30.80
Total	Fund SW1		ULSTER WATER								0.00	270.26
Grand Total										0.00	5,012.59	

Date Prepared: 02/05/2024 08:51 AM  
Report Date: 02/05/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0  
Page 7 of 8  
Prepared By: NGALLO

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

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	196.82
1220	SUPERVISOR	0.00	313.47
1620	BUILDING - TOWN HALL	0.00	174.43
3120	POLICE	0.00	2,923.38
3620	BUILDING INSPECTOR	0.00	228.89
5110	GENERAL REPAIRS (ITEM#1)	0.00	199.95
5130	MACHINERY (ITEM #3)	0.00	257.58
5132	HIGHWAY GARAGE	0.00	2.99
7110	PARKS	0.00	8.80
8110	ADMINISTRATION	0.00	11.07
8130	SEWAGE TREATMENT & DISPOSAL	0.00	424.95
8310	ADMINISTRATION	0.00	87.22
8320	SUPPLY, POWER & PUMPING	0.00	152.24
8340	TRANSMISSION & DISTRIBUTION	0.00	30.80
Grand Total:		0.00	5,012.59

Date Prepared: 02/05/2024 08:51 AM  
Report Date: 02/05/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

PUR4130 1.0

Page 8 of 8

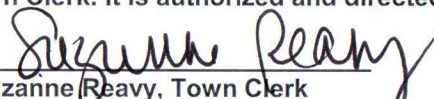
## AP GL Distribution Report

Prepared By: NGALLO

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

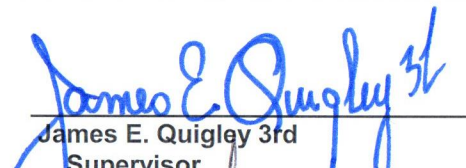
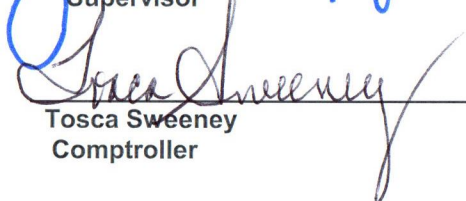
Account No.	Vendor Name	Enc.	Expense
Voucher No.	Detail Line Description	Amount	Amount


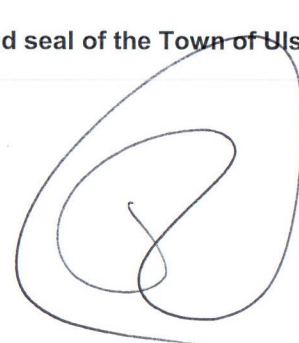
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 15 of Feb. in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay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

15 day of February, 2024

  
James E. Quigley 3rd  
Supervisor  
  
Tosca Sweeney  
Comptroller



## Monthly Summary Sheet

February 2024

	Vendor Check Runs						WIRE	Capital Check	Run	Escrow	FUND TOTAL 2024
	010524	011224	011724	012524	013124	020824	021324	WT0124	CP0124	TA0224	
General Fund	\$ 155,153.15		\$ 271,369.16	\$ 234,582.04	\$ 82,575.66	\$ 100,768.34	\$ 6,494.00	\$ 3,255.33			\$ 854,197.68
Highway Fund	\$ 46,238.01		\$ 74,241.50	\$ 8,265.32	\$ 32,258.13	\$ 31,591.60		\$ 260.58			\$ 192,855.14
Ulster Water Fund	\$ 19,595.38	\$ 10,778.40	\$ 28,804.42	\$ 37,321.19	\$ 5,420.52	\$ 29,394.75		\$ 190.32			\$ 131,504.98
Halcyon Water Fund		\$ 70,214.01	\$ 1,749.50	\$ 1,009.22		\$ 606.98					\$ 73,579.71
Spring Lake Water Fund		\$ 45,153.01	\$ 1,137.31	\$ 1,009.21							\$ 47,299.53
Bright Acres Water Fund		\$ 54,128.01	\$ 1,392.40	\$ 1,009.21							\$ 56,529.62
Cherry Hill Water Fund		\$ 30,614.01	\$ 780.21	\$ 3,011.55				\$ 52,000.00			\$ 86,405.77
Glenerie Water Fund		\$ 16,606.01	\$ 423.11	\$ 1,009.20		\$ 238.26		\$ 86,612.51			\$ 104,889.09
East Kingston Water Fund		\$ 16,293.00	\$ 423.10	\$ 1,009.18				\$ 36,878.75			\$ 54,604.03
Whittier Sewer Fund		\$ 89,554.98	\$ 2,211.98	\$ 1,172.77		\$ 1,716.21					\$ 94,655.94
Ulster Sewer Fund	\$ 18,771.27	\$ 11,459.00	\$ 30,532.83	\$ 42,828.75	\$ 17,825.51	\$ 7,979.95		\$ 574.69			\$ 129,972.00
Washington Ave Sewer		\$ 19,299.00	\$ 368.66	\$ 1,172.77		\$ 114.30		\$ 71,927.50			\$ 92,882.23
Spring Lake Sewer		\$ 14,530.00	\$ 368.66	\$ 1,319.36							\$ 16,218.02
Special District Library					\$ 383,021.00						\$ 383,021.00
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											\$ -
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
<b>GRAND TOTAL</b>	<b>\$ 240,257.81</b>	<b>\$ 378,629.43</b>	<b>\$ 413,802.84</b>	<b>\$ 334,719.77</b>	<b>\$ 521,100.82</b>	<b>\$ 172,410.39</b>	<b>\$ 2,555,807.71</b>	<b>\$ 251,699.68</b>	<b>\$ 1,575.00</b>	<b>\$ 2,467.50</b>	<b>\$ 4,872,470.95</b>

AP GL Distribution Report Parameters

Report ID:		Year:	2024		
Period:	1	To:	1		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
Voucher No:		To:		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:

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

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

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 1220					SUPERVISOR						
A.1220.410					COMPUTER TECHNOLOGY..						
202400076		BOGC	HELD	0000003468	WEBJOGGER TOWN OF ULSTER - MONITORED NETWORK DEVICE, MONITORED WINDOWS SERVER WITH SECURITY, ETC.....	22346	01/03/2024	01/04/2024	1	0.00	198.00
Total A.1220.410					COMPUTER TECHNOLOGY..					0.00	198.00
Total Item 1220					SUPERVISOR					0.00	198.00
Item 1410					TOWN CLERK						
A.1410.400					COMPUTER EXPENSES..						
202400054		BOGC	HELD	0000002022	EDMUNDS GOV TECH, INC. TOWN CLERK'S OFFICE - CLERK I MAINTENANCE FOR 2024	24-IN1955	01/01/2024	01/03/2024	1	0.00	1,995.53
Total A.1410.400					COMPUTER EXPENSES..					0.00	1,995.53
Total Item 1410					TOWN CLERK					0.00	1,995.53
Item 1420					PROFESSIONAL FEES						
A.1420.400					LEGAL FEES..						
202400055		BOGC	HELD	0000002921	ROEMER WALLENS GOLD & MINEAU: N/A LABOR RELATIONS SERV. FOR JANUARY		01/01/2024	01/03/2024	1	0.00	2,500.00
Total A.1420.400					LEGAL FEES..					0.00	2,500.00
Total Item 1420					PROFESSIONAL FEES					0.00	2,500.00
Item 1920					DUES						
A.1920.400					DUES..						
202400047		BOGC	HELD	0000005999	ULSTER COUNTY MAGISTRATES ASSOCIATION 2024 DUES KESICK, SUSAN 2024 DUES		01/01/2024	01/03/2024	1	0.00	75.00
202400048		BOGC	HELD	0000005999	ULSTER COUNTY MAGISTRATES ASSOCIATION 2024 DUES FLOOD-MYERS, KELLY 2024 DUES		01/01/2024	01/03/2024	1	0.00	75.00
202400049		BOGC	HELD	0000001252	TRI-COUNTY CHAPTER NYSBOC 24-163 WARREN TUTT 2024 ANNUAL DUES FOR BLDG. OFFICIALS		01/01/2024	01/03/2024	1	0.00	65.00
202400050		BOGC	HELD	0000001356	THE ASSOC. OF TOWNS OF THE STATE OF NEW YORK 2024 ANNUAL DUES		01/01/2024	01/03/2024	1	0.00	1,650.00
202400051		BOGC	HELD	0000002045	MID HUDSON ASSOC. OF CHIEFS OF POLICE 2024 CHIEFS MEMBERSHIP DUES RENEWAL (KYLE BERARDI)		01/01/2024	01/03/2024	1	0.00	200.00
202400052		BOGC	HELD	0000003129	POLICE CHIEFS ASSOC OF ULSTER (2024UCPCAANNUAL DUES (KYLE BERARDI, JAMES A. SEYFARTH & CHERYL E. BENJAMIN)		01/01/2024	01/03/2024	1	0.00	150.00
202400053		BOGC	HELD	0000002040	ULSTER COUNTY REGIONAL CHAMBER OF COMMERCE 2024 DUES	556252299	01/01/2024	01/03/2024	1	0.00	425.00

Date Prepared: 01/04/2024 03:29 PM  
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 2 of 7  
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 A						GENERAL FUND						
Item 1920						DUES						
A.1920.400						DUES..						
	202400056		BOGC	HELD	0000002399	ULSTER COUNTY REGIONAL CHAMBI 2024 MEMBERSHIP DUES NYSAOTSOH 2024 HWY. SUPERINTENDENT MEMBERSHIP DUES (FRANK PETRAMALE)	2023-1951	01/01/2024	01/03/2024	1	0.00	250.00
Total A.1920.400						DUES..					0.00	2,890.00
Total Item 1920						DUES					0.00	2,890.00
Item 9060						HOSPITAL & DENTAL INSURANCE						
A.9060.800						HOSPITAL & DENTAL INSURANCE..						
	202400043		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 03911 JANUARY HOSP. COVERAGE (EMPIRE PLAN)		01/01/2024	01/03/2024	1	0.00	41,374.97
	202400044		BOGC	HELD	0000002768	MVP HEALTH CARE, INC. 490580 JANUARY HOSP. COVERAGE		01/01/2024	01/03/2024	1	0.00	44,488.52
	202400045		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) 414211 JANUARY DENTAL & VISION COVERAGE		01/01/2024	01/03/2024	1	0.00	4,477.41
	202400057		BOGC	HELD	0000003427	EMERGENCY ONE 659919 POLICE DEPT. -2024 ANNUAL SERV. FOR EMPLOYEE ASSISTANCE PROGRAM		01/01/2024	01/03/2024	1	0.00	1,100.00
Total A.9060.800						HOSPITAL & DENTAL INSURANCE..					0.00	91,440.90
A.9060.802						RETIREEES HOSP & DENTAL..						
	202400043		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 03911 JANUARY HOSP. COVERAGE (EMPIRE PLAN)		01/01/2024	01/03/2024	1	0.00	36,421.24
	202400044		BOGC	HELD	0000002768	MVP HEALTH CARE, INC. 490580 JANUARY HOSP. COVERAGE		01/01/2024	01/03/2024	1	0.00	11,403.78
	202400045		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) 414211 JANUARY DENTAL & VISION COVERAGE		01/01/2024	01/03/2024	1	0.00	3,101.78
	202400046		BOGC	HELD	0000002389	UNITED HEALTHCARE INS. CO. 25656 JANUARY RETIREEES UHC GROUP MEDICARE ADVANTAGE (PPO)		01/01/2024	01/03/2024	1	0.00	5,201.92
Total A.9060.802						RETIREEES HOSP & DENTAL..					0.00	56,128.72
Total Item 9060						HOSPITAL & DENTAL INSURANCE					0.00	147,569.62
Total Fund A						GENERAL FUND					0.00	155,153.15

Date Prepared: 01/04/2024 03:29 PM  
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 3 of 7  
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 FUND						
Item 9060						HOSPITAL & DENTAL INSURANCE						
D.9060.804						HOSPITAL & DENTAL INSURANCE..						
	202400043		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENT 03911 JANUARY HOSP. COVERAGE (EMPIRE PLAN)		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 COVERAGE	414211	01/01/2024	01/03/2024	1	0.00	1,745.00
Total	D.9060.804					HOSPITAL & DENTAL INSURANCE..					0.00	33,258.33
D.9060.806						HOSPITAL & DENTAL INSURANCE.RETIREE HOSPITAL & DENTAL						
	202400043		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENT 03911 JANUARY HOSP. COVERAGE (EMPIRE PLAN)		01/01/2024	01/03/2024	1	0.00	7,646.82
	202400045		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) JANUARY DENTAL & VISION COVERAGE	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 MEDICARE ADVANTAGE (PPO)	25656	01/01/2024	01/03/2024	1	0.00	4,226.56
Total	D.9060.806					HOSPITAL & DENTAL INSURANCE.RETIREE HOSPITAL & DENTAL					0.00	12,979.68
Total	Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	46,238.01
Total	Fund D					HIGHWAY FUND					0.00	46,238.01

Account No.	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 HWT					UL.WATER STORAGE TANK REPLACE.CAP.PROJ.						
Item 8310					ADMINISTRATION						
HWT.8310.400					ENGINEERING..						
202400077		BOGC	HELD	0000001446	ULSTER COUNTY COMMISSIONER OIE-MAIL 2024 U.C. DEPT. OF HEALTH REVIEW FEE FOR THE U. WATER DIST. SMALL SOUTH TOWER		01/03/2024	01/04/2024	1	0.00	500.00
Total	HWT.8310.400				ENGINEERING..					0.00	500.00
Total	Item 8310				ADMINISTRATION					0.00	500.00
Total	Fund HWT				UL.WATER STORAGE TANK REPLACE.CAP.PROJ.					0.00	500.00

Date Prepared: 01/04/2024 03:29 PM  
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 5 of 7  
Prepared By: NGALLO

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS2					ULSTER SEWER						
Item 9060					HOSPITAL & DENTAL INSURANCE						
SS2.9060.800					HOSPITAL & DENTAL INSURANCE..						
202400043		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENE 03911 JANUARY HOSP. COVERAGE (EMPIRE PLAN)		01/01/2024	01/03/2024	1	0.00	3,367.09
202400044		BOGC	HELD	0000002768	MVP HEALTH CARE, INC. 490580 JANUARY HOSP. COVERAGE		01/01/2024	01/03/2024	1	0.00	11,253.75
202400045		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) 414211 JANUARY DENTAL & VISION COVERAGE		01/01/2024	01/03/2024	1	0.00	631.81
Total SS2.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	15,252.65
SS2.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE						
202400044		BOGC	HELD	0000002768	MVP HEALTH CARE, INC. 490580 JANUARY HOSP. COVERAGE		01/01/2024	01/03/2024	1	0.00	1,475.80
202400045		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) 414211 JANUARY DENTAL & VISION COVERAGE		01/01/2024	01/03/2024	1	0.00	417.22
202400046		BOGC	HELD	0000002389	UNITED HEALTHCARE INS. CO. 25656 JANUARY RETIREES UHC GROUP MEDICARE ADVANTAGE (PPO)		01/01/2024	01/03/2024	1	0.00	1,625.60
Total SS2.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE					0.00	3,518.62
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	18,771.27
Total Fund SS2					ULSTER SEWER					0.00	18,771.27

Date Prepared: 01/04/2024 03:29 PM  
 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 6 of 7  
 Prepared By: NGALLO

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW1					ULSTER WATER						
Item 9060					HOSPITAL & DENTAL INSURANCE						
SW1.9060.800					HOSPITAL & DENTAL INSURANCE..						
202400043		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 03911 JANUARY HOSP. COVERAGE (EMPIRE PLAN)		01/01/2024	01/03/2024	1	0.00	13,468.36
202400044		BOGC	HELD	0000002768	MVP HEALTH CARE, INC. 490580 JANUARY HOSP. COVERAGE		01/01/2024	01/03/2024	1	0.00	2,723.49
202400045		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) 414211 JANUARY DENTAL & VISION COVERAGE		01/01/2024	01/03/2024	1	0.00	710.47
Total SW1.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	16,902.32
SW1.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE						
202400045		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) 414211 JANUARY DENTAL & VISION COVERAGE		01/01/2024	01/03/2024	1	0.00	417.22
202400046		BOGC	HELD	0000002389	UNITED HEALTHCARE INS. CO. 25656 JANUARY RETIREES UHC GROUP MEDICARE ADVANTAGE (PPO)		01/01/2024	01/03/2024	1	0.00	2,275.84
Total SW1.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE					0.00	2,693.06
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	19,595.38
Total Fund SW1					ULSTER WATER					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  
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 7 of 7  
Prepared By: NGALLO

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

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

Suzanne Reavy  
By Suzanne Reavy, Town Clerk

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

15 day of February, 2024

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

Tosca Sweeney  
Tosca Sweeney  
Comptroller

AP GL Distribution Report Parameters

Report ID:		Year:	2024		
Period:	1	To:	1		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
Voucher No:		To:		Include Description:	Yes
Batch No:	011224	To:	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:

Alt. Sort Table:

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

Date Prepared: 01/12/2024 09:44 AM  
Report Date: 01/12/2024  
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 26  
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 SS1					WHITTIER SEWER						
Item 8110					ADMINISTRATION						
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					BOOKKEEPER SALARY..						
202400158		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND BOOKKEEPER SALARY	*****	01/11/2024		1	0.00	1,900.00
Total SS1.8110.102					BOOKKEEPER 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					ADMINISTRATION					0.00	59,315.00
Item 8130					SEWAGE TREATMENT & 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 MAINTENANCE..						
202400171		BOGC	HELD	0000006602	ULSTER SEWER DISTRICT VEHICLE MAINT.	*****	01/11/2024		1	0.00	1,200.00
Total SS1.8130.421					VEHICLE MAINTENANCE..					0.00	1,200.00

Date Prepared: 01/12/2024 09:44 AM  
Report Date: 01/12/2024  
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 2 of 26  
Prepared By: NGALLO

Account No.	Vendor Name	Enc.	Expense
Voucher No.	Detail Line Description	Amount	Amount
Fund SS1	WHITTIER SEWER		
Item 8130	SEWAGE TREATMENT & DISPOSAL		
SS1.8130.430	UNIFORM RENTAL & CLEANING..		
202400172	BOGC HELD 0000006602 ULSTER SEWER DISTRICT W. SEWER - UNIFORMS *****	01/11/2024 1 0.00	500.00
Total SS1.8130.430	UNIFORM RENTAL & CLEANING..	0.00	500.00
Total Item 8130	SEWAGE TREATMENT & DISPOSAL	0.00	3,695.00
Item 9030	SOCIAL SECURITY		
SS1.9030.800	SOCIAL SECURITY..		
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 SECURITY..	0.00	4,161.98
Total Item 9030	SOCIAL SECURITY	0.00	4,161.98
Item 9060	HOSPITAL & DENTAL INSURANCE		
SS1.9060.800	HOSPITAL & DENTAL INSURANCE..		
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 & DENTAL INSURANCE..	0.00	22,383.00
Total Item 9060	HOSPITAL & DENTAL INSURANCE	0.00	22,383.00
Total Fund SS1	WHITTIER SEWER	0.00	89,554.98

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

Report Date: 01/12/2024

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0

Page 3 of 26

Prepared By: NGALLO

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					ULSTER SEWER						
Item 8110					ADMINISTRATION						
SS2.8110.102					BOOKKEEPER 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					BOOKKEEPER 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					ADMINISTRATION					0.00	11,000.00
Item 9030					SOCIAL SECURITY						
SS2.9030.800					SOCIAL SECURITY..						
202400159		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND SOCIAL SECURITY	*****		01/11/2024	1	0.00	459.00
Total SS2.9030.800					SOCIAL SECURITY..					0.00	459.00
Total Item 9030					SOCIAL SECURITY					0.00	459.00
Total Fund SS2					ULSTER SEWER					0.00	11,459.00

Date Prepared: 01/12/2024 09:44 AM  
Report Date: 01/12/2024  
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 4 of 26  
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 SS3					WASHINGTON AVE. SEWER						
Item 8110					ADMINISTRATION						
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 - OVERTIME WAGES	*****	01/11/2024		1	0.00	893.00
Total SS3.8110.101					OVERTIME WAGES..					0.00	893.00
SS3.8110.102					BOOKKEEPER 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					BOOKKEEPER 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					ADMINISTRATION					0.00	12,428.00
Item 8130					SEWAGE TREATMENT & 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 MAINTENANCE..						
202400173		BOGC	HELD	0000006602	ULSTER SEWER DISTRICT VEHICLE MAINT.	*****	01/11/2024		1	0.00	1,250.00
Total SS3.8130.421					VEHICLE MAINTENANCE..					0.00	1,250.00

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

Report Date: 01/12/2024

Account Table:

Alt. Sort Table:

## TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0

Page 5 of 26

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	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
Fund SS3					WASHINGTON AVE. SEWER						
Item 8130					SEWAGE TREATMENT & DISPOSAL						
SS3.8130.430					UNIFORM RENTAL & CLEANING..						
202400172		BOGC	HELD	0000006602	ULSTER SEWER DISTRICT ***** WASHINGTON AVE. SEWER - UNIFORMS		01/11/2024		1	0.00	150.00
Total SS3.8130.430					UNIFORM RENTAL & CLEANING..					0.00	150.00
Total Item 8130					SEWAGE TREATMENT & DISPOSAL					0.00	2,291.00
Item 9030					SOCIAL SECURITY						
SS3.9030.800					SOCIAL SECURITY..						
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 - SOCIAL SECURITY		01/11/2024		1	0.00	705.56
Total SS3.9030.800					SOCIAL SECURITY..					0.00	849.00
Total Item 9030					SOCIAL SECURITY					0.00	849.00
Item 9060					HOSPITAL & DENTAL INSURANCE						
SS3.9060.800					HOSPITAL & DENTAL INSURANCE..						
202400170		BOGC	HELD	0000006602	ULSTER SEWER DISTRICT ***** WASHINGTON AVE. SEWER - HOSP. & DENTAL INS.		01/11/2024		1	0.00	3,731.00
Total SS3.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	3,731.00
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	3,731.00
Total Fund SS3					WASHINGTON AVE. SEWER					0.00	19,299.00

Date Prepared: 01/12/2024 09:44 AM  
Report Date: 01/12/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0  
Page 6 of 26  
Prepared By: NGALLO

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 SS4					SPRING LAKE SEWER DISTRICT						
Item 8110					ADMINISTRATION						
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 WAGES	*****		01/11/2024	1	0.00	893.00
Total SS4.8110.101					OVERTIME WAGES..					0.00	893.00
Total Item 8110					ADMINISTRATION					0.00	9,203.00
Item 8130					SEWAGE TREATMENT & DISPOSAL						
SS4.8130.420					GAS & OIL..						
202400174		BOGC	HELD	0000006602	ULSTER SEWER DISTRICT SPRING LAKE SEWER - GAS & OIL (ALLOCATED EXPENSES IN 2024 BUDGET)	2024 BUDGET ALL 01/12/2024	01/11/2024		1	0.00	891.00
Total SS4.8130.420					GAS & OIL..					0.00	891.00
Total Item 8130					SEWAGE TREATMENT & DISPOSAL					0.00	891.00
Item 9030					SOCIAL SECURITY						
SS4.9030.800					SOCIAL SECURITY..						
202400170		BOGC	HELD	0000006602	ULSTER SEWER DISTRICT SPRING LAKE SEWER - SOCIAL SECURITY	*****		01/11/2024	1	0.00	705.00
Total SS4.9030.800					SOCIAL SECURITY..					0.00	705.00
Total Item 9030					SOCIAL SECURITY					0.00	705.00
Item 9060					HOSPITAL & DENTAL INSURANCE						
SS4.9060.800					HOSPITAL & DENTAL INSURANCE..						
202400170		BOGC	HELD	0000006602	ULSTER SEWER DISTRICT SPRING LAKE SEWER - HOSP. & DENTAL INS.	*****		01/11/2024	1	0.00	3,731.00
Total SS4.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	3,731.00
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	3,731.00
Total Fund SS4					SPRING LAKE SEWER DISTRICT					0.00	14,530.00

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW1					ULSTER WATER						
Item 8310					ADMINISTRATION						
SW1.8310.102					BOOKKEEPER 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				BOOKKEEPER 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				ADMINISTRATION					0.00	10,350.00
Item 9030					SOCIAL SECURITY						
SW1.9030.800					SOCIAL SECURITY..						
202400161		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND SOCIAL SECURITY	*****		01/11/2024	1	0.00	428.40
Total	SW1.9030.800				SOCIAL SECURITY..					0.00	428.40
Total	Item 9030				SOCIAL SECURITY					0.00	428.40
Total	Fund SW1				ULSTER WATER					0.00	10,778.40

Date Prepared: 01/12/2024 09:44 AM  
Report Date: 01/12/2024  
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 8 of 26  
Prepared By: NGALLO

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 SW2					HALCYON WATER						
Item 8310					ADMINISTRATION						
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					BOOKKEEPER 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					BOOKKEEPER 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					ADMINISTRATION					0.00	44,060.00
Item 8320					SUPPLY, POWER & PUMPING						
SW2.8320.430					UNIFORM RENTAL & CLEANING..						
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 RENTAL & CLEANING..					0.00	350.00
Total Item 8320					SUPPLY, POWER & PUMPING					0.00	350.00
Item 8330					PURIFICATION						
SW2.8330.430					UNIFORMS..						

Date Prepared: 01/12/2024 09:44 AM  
Report Date: 01/12/2024  
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 9 of 26  
Prepared By: NGALLO

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Voucher No.					Detail Line Description						
<b>Fund SW2</b>											
<b>Item 8330</b>											
<b>HALCYON WATER PURIFICATION</b>											
<b>SW2.8330.430</b>											
<b>UNIFORMS..</b>											
202400176		BOGC	HELD	0000009004	ULSTER WATER DISTRICT HAL. PK. WATER - UNIFORMS	*****		01/11/2024	1	0.00	200.00
<b>Total SW2.8330.430</b>										<b>0.00</b>	<b>200.00</b>
<b>Total Item 8330</b>										<b>0.00</b>	<b>200.00</b>
<b>Item 8340</b>											
<b>TRANSMISSION &amp; DISTRIBUTION</b>											
<b>SW2.8340.420</b>											
<b>GAS &amp; OIL..</b>											
202400177		BOGC	HELD	0000009004	ULSTER WATER DISTRICT GAS & OIL	*****		01/11/2024	1	0.00	4,074.00
<b>Total SW2.8340.420</b>										<b>0.00</b>	<b>4,074.00</b>
<b>SW2.8340.421</b>											
<b>VEHICLE MAINTENANCE..</b>											
202400177		BOGC	HELD	0000009004	ULSTER WATER DISTRICT VEHICLE MAINT.	*****		01/11/2024	1	0.00	500.00
<b>Total SW2.8340.421</b>										<b>0.00</b>	<b>500.00</b>
<b>Total Item 8340</b>										<b>0.00</b>	<b>4,574.00</b>
<b>Item 9030</b>											
<b>SOCIAL SECURITY</b>											
<b>SW2.9030.800</b>											
<b>SOCIAL SECURITY..</b>											
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
<b>Total SW2.9030.800</b>										<b>0.00</b>	<b>3,270.01</b>
<b>Total Item 9030</b>										<b>0.00</b>	<b>3,270.01</b>
<b>Item 9060</b>											
<b>HOSPITAL &amp; DENTAL INSURANCE</b>											
<b>SW2.9060.800</b>											
<b>HOSPITAL &amp; DENTAL INSURANCE..</b>											
202400175		BOGC	HELD	0000009004	ULSTER WATER DISTRICT HAL. PK. WATER - HOSP. & DENTAL INS.	*****		01/11/2024	1	0.00	17,760.00
<b>Total SW2.9060.800</b>										<b>0.00</b>	<b>17,760.00</b>
<b>Total Item 9060</b>										<b>0.00</b>	<b>17,760.00</b>

Date Prepared: 01/12/2024 09:44 AM  
Report Date: 01/12/2024  
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 10 of 26  
Prepared By: NGALLO

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 SW2					HALCYON WATER						
Total	Fund SW2				HALCYON WATER					0.00	70,214.01

Date Prepared: 01/12/2024 09:44 AM  
Report Date: 01/12/2024  
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 11 of 26  
Prepared By: NGALLO

Account No.	Vendor Name	Enc.	Expense
Voucher No.	Detail Line Description	Amount	Amount
PO No.			
Check ID			
Check No.			
Vendor Code			
Invoice No.			
Invoice Date			
Pay Due			
Period			
Fund SW3	SPRING LAKE WATER		
Item 8310	ADMINISTRATION		
SW3.8310.100	WAGES..		
202400175	ULSTER WATER DISTRICT	0.00	22,750.00
	SPRING LK. WATER - WAGES		
Total SW3.8310.100	WAGES..	0.00	22,750.00
SW3.8310.101	OVERTIME WAGES..		
202400175	ULSTER WATER DISTRICT	0.00	2,725.00
	SPRING LK. WATER - OVERTIME WAGES		
Total SW3.8310.101	OVERTIME WAGES..	0.00	2,725.00
SW3.8310.102	BOOKKEEPER SALARY..		
202400163	TOWN OF ULSTER GENERAL FUND	0.00	1,950.00
	BOOKKEEPER SALARY		
Total SW3.8310.102	BOOKKEEPER SALARY..	0.00	1,950.00
SW3.8310.402	AUDITOR..		
202400163	TOWN OF ULSTER GENERAL FUND	0.00	1,250.00
	AUDITOR		
Total SW3.8310.402	AUDITOR..	0.00	1,250.00
SW3.8310.412	RENT..		
202400163	TOWN OF ULSTER GENERAL FUND	0.00	100.00
	RENT		
Total SW3.8310.412	RENT..	0.00	100.00
Total Item 8310	ADMINISTRATION	0.00	28,775.00
Item 8320	SUPPLY, POWER & PUMPING		
SW3.8320.430	UNIFORM RENTAL & CLEANING..		
202400176	ULSTER WATER DISTRICT	0.00	350.00
	SPRING LK. WATER - UNIFORM RENTAL		
Total SW3.8320.430	UNIFORM RENTAL & CLEANING..	0.00	350.00
Total Item 8320	SUPPLY, POWER & PUMPING	0.00	350.00
Item 8330	PURIFICATION		
SW3.8330.430	UNIFORMS..		

Date Prepared: 01/12/2024 09:44 AM  
Report Date: 01/12/2024  
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 12 of 26  
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 SW3						SPRING LAKE WATER						
Item 8330						PURIFICATION						
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						PURIFICATION					0.00	150.00
Item 8340						TRANSMISSION & DISTRIBUTION						
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 MAINTENANCE..						
202400178			BOGC	HELD	0000009004	ULSTER WATER DISTRICT VEHCILE MAINT.	*****		01/11/2024	1	0.00	350.00
Total SW3.8340.421						VEHICLE MAINTENANCE..					0.00	350.00
Total Item 8340						TRANSMISSION & DISTRIBUTION					0.00	2,678.00
Item 9030						SOCIAL SECURITY						
SW3.9030.800						SOCIAL SECURITY..						
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 SECURITY	*****		01/11/2024	1	0.00	1,950.83
Total SW3.9030.800						SOCIAL SECURITY..					0.00	2,100.01
Total Item 9030						SOCIAL SECURITY					0.00	2,100.01
Item 9060						HOSPITAL & DENTAL INSURANCE						
SW3.9060.800						HOSPITAL & DENTAL INSURANCE..						
202400175			BOGC	HELD	0000009004	ULSTER WATER DISTRICT SPRING LK. WATER - HOSP. & DENTAL INS.	*****		01/11/2024	1	0.00	11,100.00
Total SW3.9060.800						HOSPITAL & DENTAL INSURANCE..					0.00	11,100.00
Total Item 9060						HOSPITAL & DENTAL INSURANCE					0.00	11,100.00

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 SW3	SPRING LAKE WATER		
Total Fund SW3	SPRING LAKE WATER	0.00	45,153.01

Date Prepared: 01/12/2024 09:44 AM  
Report Date: 01/12/2024  
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 14 of 26  
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 SW4						BRIGHT ACRES WATER							
Item 8310						ADMINISTRATION							
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						BOOKKEEPER 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						BOOKKEEPER 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
Total Item 8310						ADMINISTRATION						0.00	35,144.00
Item 8320						SUPPLY, POWER & PUMPING							
SW4.8320.430						UNIFORM RENTAL & CLEANING..							
202400176			BOGC	HELD	0000009004	ULSTER WATER DISTRICT	BRIGHT ACRES WATER - UNIFORM RENTALS	*****	01/11/2024		1	0.00	250.00
Total SW4.8320.430						UNIFORM RENTAL & CLEANING..						0.00	250.00
Total Item 8320						SUPPLY, POWER & PUMPING						0.00	250.00
Item 8330						PURIFICATION							
SW4.8330.430						UNIFORMS..							

Date Prepared: 01/12/2024 09:44 AM  
Report Date: 01/12/2024  
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 15 of 26  
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 SW4						BRIGHT ACRES WATER						
Item 8330						PURIFICATION						
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						PURIFICATION					0.00	175.00
Item 8340						TRANSMISSION & DISTRIBUTION						
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 MAINTENANCE..						
202400179			BOGC	HELD	0000009004	ULSTER WATER DISTRICT VEHICLE MAINT.	*****	01/11/2024		1	0.00	350.00
Total SW4.8340.421						VEHICLE MAINTENANCE..					0.00	350.00
Total Item 8340						TRANSMISSION & DISTRIBUTION					0.00	2,096.00
Item 9030						SOCIAL SECURITY						
SW4.9030.800						SOCIAL SECURITY..						
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 SECURITY	*****	01/11/2024		1	0.00	2,438.83
Total SW4.9030.800						SOCIAL SECURITY..					0.00	2,588.01
Total Item 9030						SOCIAL SECURITY					0.00	2,588.01
Item 9060						HOSPITAL & DENTAL INSURANCE						
SW4.9060.800						HOSPITAL & DENTAL INSURANCE..						
202400175			BOGC	HELD	0000009004	ULSTER WATER DISTRICT BRIGHT ACRES WATER - HOSP. & DENTAL INS.	*****	01/11/2024		1	0.00	13,875.00
Total SW4.9060.800						HOSPITAL & DENTAL INSURANCE..					0.00	13,875.00
Total Item 9060						HOSPITAL & DENTAL INSURANCE					0.00	13,875.00

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 SW4	BRIGHT ACRES WATER		
Total Fund SW4	BRIGHT ACRES WATER	0.00	54,128.01

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 17 of 26

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 SW5					CHERRY HILL WATER						
Item 8310					ADMINISTRATION						
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 WAGES	*****		01/11/2024	1	0.00	1,771.00
Total SW5.8310.101					OVERTIME WAGES..					0.00	1,771.00
SW5.8310.102					BOOKKEEPER 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					BOOKKEEPER 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					ADMINISTRATION					0.00	19,859.00
Item 8320					SUPPLY, POWER & PUMPING						
SW5.8320.430					UNIFORM RENTAL & CLEANING..						
202400181		BOGC	HELD	0000009004	ULSTER WATER DISTRICT CHERRY HILL WATER - UNIFORM RENTAL	*****		01/11/2024	1	0.00	175.00
Total SW5.8320.430					UNIFORM RENTAL & CLEANING..					0.00	175.00
Total Item 8320					SUPPLY, POWER & PUMPING					0.00	175.00
Item 8330					PURIFICATION						
SW5.8330.430					UNIFORMS..						

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

Report Date: 01/12/2024

Account Table:

Alt. Sort Table:

## TOWN OF ULSTER

PUR4130 1.0

Page 18 of 26

## AP GL Distribution Report

Prepared By: NGALLO

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
<b>Fund SW5</b>											
<b>Item 8330</b>											
<b>CHERRY HILL WATER PURIFICATION</b>											
<b>SW5.8330.430</b>											
<b>UNIFORMS..</b>											
202400181		BOGC	HELD	0000009004	ULSTER WATER DISTRICT CHERRY HILL WATER - UNIFORM	*****		01/11/2024	1	0.00	150.00
<b>Total SW5.8330.430</b>										<b>0.00</b>	<b>150.00</b>
<b>Total Item 8330</b>										<b>0.00</b>	<b>150.00</b>
<b>Item 8340</b>											
<b>TRANSMISSION &amp; DISTRIBUTION</b>											
<b>SW5.8340.420</b>											
<b>GAS &amp; OIL..</b>											
202400182		BOGC	HELD	0000009004	ULSTER WATER DISTRICT GAS & OIL	*****		01/11/2024	1	0.00	1,397.00
<b>Total SW5.8340.420</b>										<b>0.00</b>	<b>1,397.00</b>
<b>SW5.8340.421</b>											
<b>VEHICLE MAINTENANCE..</b>											
202400182		BOGC	HELD	0000009004	ULSTER WATER DISTRICT VEHICLE MAINT.	*****		01/11/2024	1	0.00	400.00
<b>Total SW5.8340.421</b>										<b>0.00</b>	<b>400.00</b>
<b>Total Item 8340</b>										<b>0.00</b>	<b>1,797.00</b>
<b>Item 9030</b>											
<b>SOCIAL SECURITY</b>											
<b>SW5.9030.800</b>											
<b>SOCIAL SECURITY..</b>											
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 SECURITY	*****		01/11/2024	1	0.00	1,268.83
<b>Total SW5.9030.800</b>										<b>0.00</b>	<b>1,418.01</b>
<b>Total Item 9030</b>										<b>0.00</b>	<b>1,418.01</b>
<b>Item 9060</b>											
<b>HOSPITAL &amp; DENTAL INSURANCE</b>											
<b>SW5.9060.800</b>											
<b>HOSPITAL &amp; DENTAL INSURANCE..</b>											
202400180		BOGC	HELD	0000009004	ULSTER WATER DISTRICT CHERRY HILL WATER - HOSP. & DENTAL INS.	*****		01/11/2024	1	0.00	7,215.00
<b>Total SW5.9060.800</b>										<b>0.00</b>	<b>7,215.00</b>
<b>Total Item 9060</b>										<b>0.00</b>	<b>7,215.00</b>

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 SWS							CHERRY HILL WATER					0.00	30,614.01
Total Fund SWS							CHERRY HILL WATER						

## TOWN OF ULSTER

## 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
-------------	-------------	--------	----------	-----------	-------------	-------------	-------------------------	-------------	--------------	---------	--------	-------------	----------------

# TOWN OF ULSTER

PUR4130 1.0

Page 21 of 26

Prepared By: NGALLO

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

[illegible]

AP GL Distribution Report

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW6							GLENERIE WATER					0.00	16,606.01
Total Fund SW6							GLENERIE WATER						

# TOWN OF ULSTER

## AP GL Distribution Report

Account No.	Vendor Name	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
-------------	-------------	-------------------------	-------------	--------------	---------	--------	-------------	----------------

SW7.8310.100	WAGES..	ULSTER WATER DISTRICT	0000009004	*****	01/11/2024	1	0.00	6,825.00
Total SW7.8310.100								
SW7.8310.101	OVERTIME WAGES..	ULSTER WATER DISTRICT	0000009004	*****	01/11/2024	1	0.00	818.00
Total SW7.8310.101								
SW7.8310.102	BOOKKEEPER SALARY..	TOWN OF ULSTER GENERAL FUND	0000001558	*****	01/11/2024	1	0.00	1,900.00
Total SW7.8310.102								
SW7.8310.402	AUDITOR..	TOWN OF ULSTER GENERAL FUND	0000001558	*****	01/11/2024	1	0.00	1,250.00
Total SW7.8310.402								
SW7.8310.412	RENT..	TOWN OF ULSTER GENERAL FUND	0000001558	*****	01/11/2024	1	0.00	100.00
Total SW7.8310.412								
Total Item 8310	ADMINISTRATION						0.00	10,893.00
Item 8320	SUPPLY, POWER & PUMPING							
SW7.8320.430	UNIFORM RENTAL & CLEANING..	ULSTER WATER DISTRICT	0000009004	*****	01/11/2024	1	0.00	125.00
Total SW7.8320.430								
Total Item 8320	SUPPLY, POWER & PUMPING						0.00	125.00
Item 8330	PURIFICATION							
SW7.8330.430	UNIFORMS..							

## TOWN OF ULSTER

## 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 No.	Vendor Code	Vendor Name	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
-------------	-------------	--------	----------	-----------	------------	-------------	-------------	-------------------------	-------------	--------------	---------	--------	-------------	----------------

[illegible]

# TOWN OF ULSTER

## AP GL Distribution Report

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

Date Prepared: 01/12/2024 09:44 AM  
Report Date: 01/12/2024  
Account Table:  
Alt. Sort Table:

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

Fund SW7

EAST KINGSTON WATER

Total Fund SW7

Grand Total

0.00	16,293.00
0.00	378,629.43

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

Dept. No.	Name	Enc. Amount	Exp. Amount
8110	ADMINISTRATION	0.00	91,946.00
8130	SEWAGE TREATMENT & DISPOSAL	0.00	6,877.00
8310	ADMINISTRATION	0.00	160,024.00
8320	SUPPLY, POWER & PUMPING	0.00	1,450.00
8330	PURIFICATION	0.00	975.00
8340	TRANSMISSION & DISTRIBUTION	0.00	13,458.00
9030	SOCIAL SECURITY	0.00	17,444.43
9060	HOSPITAL & DENTAL INSURANCE	0.00	86,455.00
Grand Total:		0.00	378,629.43

# TOWN OF ULSTER AP GL Distribution Report

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

Suzanne Beavy  
By Suzanne Beavy, Town Clerk

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

15 day of Feb. 2024

James E. Quigley 3rd  
Supervisor

Tosca Sweeney  
Comptroller

AP GL Distribution Report Parameters

Report ID:		Year:	2024		
Period:	1	To:	1		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
Voucher No:		To:		Include Description:	Yes
Batch No:	011724	To:	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 Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

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

Date Prepared: 01/17/2024 01:39 PM

Report Date: 01/17/2024

Account Table:

Alt. Sort Table:

## TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0

Page 1 of 18

Prepared By: NGALLO

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
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1620</b>					<b>BUILDING - TOWN HALL</b>						
<b>A.1620.400</b>					<b>BUILDING - T.HALL &amp; HWY.COMPLEX ROOF REPLACEMENT</b>						
202400267		BOGC	HELD	0000002567	KOTA FLOOR COVERING ***** SUPERVISOR'S OFFICE - CARPET IN NANCY'S & PEGGY'S OFFICE		01/17/2024		1	0.00	6,879.00
202400268		BOGC	HELD	0000002819	MAYER AND SONS PAINTING LLC INV0181 TOWN HALL BLDG. - PAINTING & REPAIR WORK FOR 3 OFFICES (PEGGY'S, NANCY'S IN SUPERVISOR'S OFFICE & TOWN CLERK'S OFFICE)	01/17/2023	01/17/2024		1	0.00	3,600.00
<b>Total A.1620.400</b>					<b>BUILDING - T.HALL &amp; HWY.COMPLEX ROOF REPLACEMENT</b>					<b>0.00</b>	<b>10,479.00</b>
<b>A.1620.406</b>					<b>TELEPHONE..</b>						
202400133		BOGC	HELD	0000001478	CHARTER COMMUNICATIONS (FIBER 220801601010124 TOWN HALL BLDG. - FIBER INTERNET SERV. CHARGES FOR JAN. (ACCT.#220891601)	01/01/2024	01/10/2024		1	0.00	1,150.00
202400152		BOGC	HELD	0000002401	RINGSQUARED TELECOM LLC IN171413 POLICE DEPT. - TELEPHONE CHARGES FOR JANUARY (845-336-6476)	01/03/2024	01/11/2024		1	0.00	93.51
<b>Total A.1620.406</b>					<b>TELEPHONE..</b>					<b>0.00</b>	<b>1,243.51</b>
<b>A.1620.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
202400153		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. 319361 POLICE DEPT./TOWN HALL BLDG. - PAINT & BRUSHES	01/09/2024	01/11/2024		1	0.00	438.73
<b>Total A.1620.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>					<b>0.00</b>	<b>438.73</b>
<b>Total Item 1620</b>					<b>BUILDING - TOWN HALL</b>					<b>0.00</b>	<b>12,161.24</b>
<b>Item 1670</b>					<b>PRINTING &amp; MAILING</b>						
<b>A.1670.415</b>					<b>LEGAL NOTICES..</b>						
202400248		BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY MEI 2554548 TOWN OF ULSTER 2024 NOTICE OF RECEIPT OF TAX ROLL & WARRANT	01/04/2024	01/17/2024		1	0.00	54.24
<b>Total A.1670.415</b>					<b>LEGAL NOTICES..</b>					<b>0.00</b>	<b>54.24</b>
<b>Total Item 1670</b>					<b>PRINTING &amp; MAILING</b>					<b>0.00</b>	<b>54.24</b>
<b>Item 1920</b>					<b>DUES</b>						
<b>A.1920.400</b>					<b>DUES..</b>						
202400254		BOGC	HELD	0000003260	UCATS UCATS2024 2024 DUES (FRANK PETRAMALE & CHARLIE FREER)	01/01/2024	01/17/2024		1	0.00	80.00
<b>Total A.1920.400</b>					<b>DUES..</b>					<b>0.00</b>	<b>80.00</b>
<b>Total Item 1920</b>					<b>DUES</b>					<b>0.00</b>	<b>80.00</b>

Date Prepared: 01/17/2024 01:39 PM  
Report Date: 01/17/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0  
Page 2 of 18  
Prepared By: NGALLO

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 A					GENERAL FUND						
Item 3120					POLICE						
A.3120.411					RADIO-TELETYPE RENTAL..						
202400134		BOGC	HELD	0000001085	NYCOMCO POLICE DEPT. - COMMUNICATION SYSTEM FOR JANUARY	166896	01/02/2024	01/10/2024	1	0.00	2,392.00
Total A.3120.411					RADIO-TELETYPE RENTAL..					0.00	2,392.00
Total Item 3120					POLICE					0.00	2,392.00
Item 3310					TRAFFIC CONTROL						
A.3310.433					TWO-WAY RADIO SERVICE..						
202400135		BOGC	HELD	0000001085	NYCOMCO HWY. DEPT. - COMMUNICATION SYSTEM FOR JAN.	166893	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 CONTROL					0.00	305.92
Item 5010					TRANSPORTATION						
A.5010.403					OFFICE SUPPLIES..						
202400249		BOGC	HELD	0000001606	AMERICAN PRINTING & OFFICE HWY. DEPT. OFFICE - BOARD & MARKERS	1159533-0	01/11/2024	01/17/2024	1	0.00	58.11
Total A.5010.403					OFFICE SUPPLIES..					0.00	58.11
Total Item 5010					TRANSPORTATION					0.00	58.11
Item 6772					PROGRAMS FOR AGING						
A.6772.400					PROGRAMS FOR AGING..						
202400136		BOGC	HELD	0000001682	JAMES E. QUIGLEY, 3RD PETTY CASH REIMB. - SENIOR BINGO FOR LOTTO TICKETS	PETTYCASHREIM	01/10/2024	01/10/2024	1	0.00	60.00
Total A.6772.400					PROGRAMS FOR AGING..					0.00	60.00
Total Item 6772					PROGRAMS FOR AGING					0.00	60.00
Item 7140					RECREATION						
A.7140.401					RECREATION EQUIP.RESERVE..						
202400187		BOGC	HELD	0000008701	DAVID C. JACKSON BIDDY BASKETBALL ACCT. - DIRECTOR SERV. CHARGES (2ND OF 4 PAYMENTS)	20242NDPAYMEN	01/12/2024	01/12/2024	1	0.00	300.00
Total A.7140.401					RECREATION EQUIP.RESERVE..					0.00	300.00

Date Prepared: 01/17/2024 01:39 PM  
Report Date: 01/17/2024  
Account Table:  
Alt. Sort Table:

TOWN OF ULSTER  
AP GL Distribution Report

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

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 7140					RECREATION						
Total Item 7140					RECREATION					0.00	300.00
Item 8010					ZONING						
A.8010.415					LEGAL NOTICES..						
202400250		BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY MEI ***** ZONING - L.N.: NOTICE OF P.H. FOR AN AREA VARIANCE			01/17/2024	1	0.00	56.35
Total A.8010.415					LEGAL NOTICES..					0.00	56.35
Total Item 8010					ZONING					0.00	56.35
Item 8020					PLANNING BOARD						
A.8020.415					ADVERTISING-LEGAL NOTICES..						
202400251		BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY MEI 2555934 PLANNING - L.N.: NOTICE OF P.H. ON REQUEST FOR A MINOR SUBDIVISION: APPLICAITON SUBMITTED BY JOHN & MAUREEN HELMBOLD		01/05/2024	01/17/2024	1	0.00	27.38
Total A.8020.415					ADVERTISING-LEGAL NOTICES..					0.00	27.38
Total Item 8020					PLANNING BOARD					0.00	27.38
Item 9040					WORKERS COMPENSATION						
A.9040.800					WORKERS COMPENSATION..						
202400154		BOGC	HELD	0000001439	ULSTER COUNTY SELF-INSURANCE ***** GEN. FUND 2024 WORKERS' COMPENSATION			01/11/2024	1	0.00	178,077.71
Total A.9040.800					WORKERS COMPENSATION..					0.00	178,077.71
Total Item 9040					WORKERS COMPENSATION					0.00	178,077.71
Item 9060					HOSPITAL & DENTAL INSURANCE						
A.9060.800					HOSPITAL & DENTAL INSURANCE..						
202400247		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 03911 FEBRUARY HOSP. COVERAGE (EMPIRE PLAN)		01/08/2024	01/17/2024	1	0.00	41,374.97
Total A.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	41,374.97
A.9060.802					RETIREEES HOSP & DENTAL..						
202400247		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 03911 FEBRUARY HOSP. COVERAGE (EMPIRE PLAN)		01/08/2024	01/17/2024	1	0.00	36,421.24
Total A.9060.802					RETIREEES HOSP & DENTAL..					0.00	36,421.24

Date Prepared: 01/17/2024 01:39 PM  
Report Date: 01/17/2024  
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 4 of 18  
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 A					GENERAL FUND						
Item 9060					HOSPITAL & DENTAL INSURANCE						
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	77,796.21
Total Fund A					GENERAL FUND					0.00	271,369.16

Date Prepared: 01/17/2024 01:39 PM  
Report Date: 01/17/2024  
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 5 of 18  
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 FUND						
Item 5130					MACHINERY (ITEM #3)						
D.5130.422					EQUIPMENT MAINTENANCE..						
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 UNIT #5	59655AP	01/10/2024	01/17/2024	1	0.00	38.07
202400243		BOGC	HELD	0000001279	RG GROUP HWY. DEPT. - FITTINGS FOR UNIT #7A	*****		01/17/2024	1	0.00	69.53
Total D.5130.422					EQUIPMENT MAINTENANCE..					0.00	339.01
D.5130.428					SOLVENTS..						
202400244		BOGC	HELD	0000005037	STATE CHEMICAL SOLUTIONS DIV. C 903187952 HWY. DEPT. - 55 GAL. DRUM OF DEGREASER FOR STOCK		01/08/2024	01/17/2024	1	0.00	2,033.90
202400252		BOGC	HELD	0000002922	ROGO FASTENER CO., INC. HWY. DEPT. - HAND CLEANER FOR STOCK	457018	01/09/2024	01/17/2024	1	0.00	199.90
Total D.5130.428					SOLVENTS..					0.00	2,233.80
D.5130.429					OIL & LUBRICANTS..						
202400253		BOGC	HELD	0000002403	KIMBALL MIDWEST HWY. DEPT. - SPRAY WAX LUBRICANT FOR STOCK	101780401	01/03/2024	01/17/2024	1	0.00	101.52
Total D.5130.429					OIL & LUBRICANTS..					0.00	101.52
D.5130.490					TOOLS..						
202400138		BOGC	HELD	0000001220	EB TOOLS HWY. DEPT. - MINI PLIERS SET (SHOP TOOLS)	010324896	01/03/2024	01/10/2024	1	0.00	164.00
Total D.5130.490					TOOLS..					0.00	164.00
Total Item 5130					MACHINERY (ITEM #3)					0.00	2,838.33
Item 5142					SNOW REMOVAL (ITEM #4)						
D.5142.448					COLD PATCH..						
202400139		BOGC	HELD	0000001127	CALLANAN INDUSTRIES, INC. HWY. DEPT. - COLD PATCH FOR STOCK	1142273	01/06/2024	01/10/2024	1	0.00	426.00
Total D.5142.448					COLD PATCH..					0.00	426.00
Total Item 5142					SNOW REMOVAL (ITEM #4)					0.00	426.00
Item 9040					WORKERS COMPENSATION						
D.9040.800					WORKERS COMPENSATION..						

Date Prepared: 01/17/2024 01:39 PM  
Report Date: 01/17/2024  
Account Table:  
Alt. Sort Table:

**TOWN OF ULSTER**  
**AP GL Distribution Report**

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

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund D					HIGHWAY FUND						
Item 9040					WORKERS COMPENSATION						
D.9040.800					WORKERS COMPENSATION..						
202400155		BOGC	HELD	0000001439	ULSTER COUNTY SELF-INSURANCE ***** HWY. FUND 2024 WORKERS' COMPENSATION		01/11/2024		1	0.00	29,418.57
Total D.9040.800					WORKERS COMPENSATION..					0.00	29,418.57
D.9040.804					WORKERS COMPENSATION..						
202400155		BOGC	HELD	0000001439	ULSTER COUNTY SELF-INSURANCE ***** HWY. FUND 2024 WORKERS' COMPENSATION		01/11/2024		1	0.00	20,443.42
Total D.9040.804					WORKERS COMPENSATION..					0.00	20,443.42
Total Item 9040					WORKERS COMPENSATION					0.00	49,861.99
Item 9060					HOSPITAL & DENTAL INSURANCE						
D.9060.804					HOSPITAL & DENTAL INSURANCE..						
202400247		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PEN[ 03911 FEBRUARY HOSP. COVERAGE (EMPIRE PLAN)		01/08/2024	01/17/2024	1	0.00	13,468.36
Total D.9060.804					HOSPITAL & DENTAL INSURANCE..					0.00	13,468.36
D.9060.806					HOSPITAL & DENTAL INSURANCE.RETIREE HOSPITAL & DENTAL						
202400247		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PEN[ 03911 FEBRUARY HOSP. COVERAGE (EMPIRE PLAN)		01/08/2024	01/17/2024	1	0.00	7,646.82
Total D.9060.806					HOSPITAL & DENTAL INSURANCE.RETIREE HOSPITAL & DENTAL					0.00	7,646.82
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	21,115.18
Total Fund D					HIGHWAY FUND					0.00	74,241.50

Date Prepared: 01/17/2024 01:39 PM  
Report Date: 01/17/2024  
Account Table:  
Alt. Sort Table:

TOWN OF ULSTER  
AP GL Distribution Report

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

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS1						WHITTIER SEWER							
Item 9040						WORKERS COMPENSATION							
SS1.9040.800						WORKERS COMPENSATION..							
202400156			BOGC	HELD	0000001439	ULSTER COUNTY SELF-INSURANCE *****	SEWER FUNDS 2024 WORKERS' COMPENSATION		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					WHITTIER SEWER						0.00	2,211.98

Date Prepared: 01/17/2024 01:39 PM  
Report Date: 01/17/2024  
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 8 of 18  
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 SS2					ULSTER SEWER						
Item 8110					ADMINISTRATION						
SS2.8110.403					OFFICE SUPPLIES..						
202400245		BOGC	HELD	0000001548	AQUATIC INFORMATICS INC. U. SEWER - ANNUAL SOFTWARE SUPPORT RENEWAL (WIMS & JOB CAL)	107367	01/08/2024	01/17/2024	1	0.00	3,057.00
Total SS2.8110.403					OFFICE SUPPLIES..					0.00	3,057.00
Total Item 8110					ADMINISTRATION					0.00	3,057.00
Item 8130					SEWAGE TREATMENT & DISPOSAL						
SS2.8130.408					HEAT..						
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 TREATMENT & DISPOSAL					0.00	2,480.54
Item 9040					WORKERS COMPENSATION						
SS2.9040.800					WORKERS COMPENSATION..						
202400156		BOGC	HELD	0000001439	ULSTER COUNTY SELF-INSURANCE ***** SEWER FUNDS 2024 WORKERS' COMPENSATION			01/11/2024	1	0.00	21,628.20
Total SS2.9040.800					WORKERS COMPENSATION..					0.00	21,628.20
Total Item 9040					WORKERS COMPENSATION					0.00	21,628.20
Item 9060					HOSPITAL & DENTAL INSURANCE						
SS2.9060.800					HOSPITAL & DENTAL INSURANCE..						
202400247		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PEN[ 03911 FEBRUARY HOSP. COVERAGE (EMPIRE PLAN)		01/08/2024	01/17/2024	1	0.00	3,367.09
Total SS2.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	3,367.09
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	3,367.09
Total Fund SS2					ULSTER SEWER					0.00	30,532.83

Date Prepared: 01/17/2024 01:39 PM  
Report Date: 01/17/2024  
Account Table:  
Alt. Sort Table:

**TOWN OF ULSTER**  
**AP GL Distribution Report**

PUR4130 1.0  
Page 9 of 18  
Prepared By: NGALLO

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 SS3					WASHINGTON AVE. SEWER						
Item 9040					WORKERS COMPENSATION						
SS3.9040.800					WORKERS COMPENSATION..						
202400156		BOGC	HELD	0000001439	ULSTER COUNTY SELF-INSURANCE ***** SEWER FUNDS 2024 WORKERS' COMPENSATION		01/11/2024		1	0.00	368.66
Total SS3.9040.800					WORKERS COMPENSATION..					0.00	368.66
Total Item 9040					WORKERS COMPENSATION					0.00	368.66
Total Fund SS3					WASHINGTON AVE. SEWER					0.00	368.66

Date Prepared: 01/17/2024 01:39 PM  
Report Date: 01/17/2024  
Account Table:  
Alt. Sort Table:

**TOWN OF ULSTER**  
**AP GL Distribution Report**

PUR4130 1.0  
Page 10 of 18  
Prepared By: NGALLO

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 SS4						SPRING LAKE SEWER DISTRICT						
Item 9040						WORKERS COMPENSATION						
SS4.9040.800						WORKERS COMPENSATION..						
202400156			BOGC	HELD	0000001439	ULSTER COUNTY SELF-INSURANCE ***** SEWER FUNDS 2024 WORKERS' COMPENSATION		01/11/2024		1	0.00	368.66
Total	SS4.9040.800					WORKERS COMPENSATION..					0.00	368.66
Total	Item 9040					WORKERS COMPENSATION					0.00	368.66
Total	Fund SS4					SPRING LAKE SEWER DISTRICT					0.00	368.66

Date Prepared: 01/17/2024 01:39 PM  
Report Date: 01/17/2024  
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 11 of 18  
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 WATER						
Item 8320					SUPPLY, POWER & PUMPING						
SW1.8320.454					MAINTENANCE..						
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					MAINTENANCE..					0.00	46.26
Total Item 8320					SUPPLY, POWER & PUMPING					0.00	46.26
Item 8330					PURIFICATION						
SW1.8330.200					EQUIPMENT..						
202400140		BOGC	HELD	0000002815	CONSTRUCTION TOOL WAREHOUSE 5463341 ALL WATER DISTRICT CHARGES - BACKPACK BLOWER, 2-CYCLE ENGINE OIL & SHOVELS FOR TRAILER (REPLACE BROKEN BR-600)		01/03/2024	01/10/2024	1	0.00	87.03
Total SW1.8330.200					EQUIPMENT..					0.00	87.03
Total Item 8330					PURIFICATION					0.00	87.03
Item 9040					WORKERS COMPENSATION						
SW1.9040.800					WORKERS COMPENSATION..						
202400157		BOGC	HELD	0000001439	ULSTER COUNTY SELF-INSURANCE ***** WATER FUNDS 2024 WORKERS' COMPENSATION			01/11/2024	1	0.00	15,202.77
Total SW1.9040.800					WORKERS COMPENSATION..					0.00	15,202.77
Total Item 9040					WORKERS COMPENSATION					0.00	15,202.77
Item 9060					HOSPITAL & DENTAL INSURANCE						
SW1.9060.800					HOSPITAL & DENTAL INSURANCE..						
202400247		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PEN[ 03911 FEBRUARY HOSP. COVERAGE (EMPIRE PLAN)		01/08/2024	01/17/2024	1	0.00	13,468.36
Total SW1.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	13,468.36
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	13,468.36
Total Fund SW1					ULSTER WATER					0.00	28,804.42

Date Prepared: 01/17/2024 01:39 PM  
Report Date: 01/17/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0  
Page 12 of 18  
Prepared By: NGALLO

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 SW2					HALCYON WATER						
Item 8330					PURIFICATION						
SW2.8330.200					EQUIPMENT..						
202400140		BOGC	HELD	0000002815	CONSTRUCTION TOOL WAREHOUSE 5463341 ALL WATER DISTRICT CHARGES - BACKPACK BLOWER, 2-CYCLE ENGINE OIL & SHOVELS FOR TRAILER (REPLACE BROKEN BR-600)		01/03/2024	01/10/2024	1	0.00	86.99
Total SW2.8330.200					EQUIPMENT..					0.00	86.99
SW2.8330.401					LAB TESTING..						
202400141		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS 70629 HAL. PK. WATER - LAB. SERV. FOR JAN.(TOTAL COLIFORMS)		01/04/2024	01/10/2024	1	0.00	30.00
Total SW2.8330.401					LAB TESTING..					0.00	30.00
Total Item 8330					PURIFICATION					0.00	116.99
Item 9040					WORKERS COMPENSATION						
SW2.9040.800					WORKERS COMPENSATION..						
202400157		BOGC	HELD	0000001439	ULSTER COUNTY SELF-INSURANCE ***** WATER FUNDS 2024 WORKERS' COMPENSATION			01/11/2024	1	0.00	1,632.51
Total SW2.9040.800					WORKERS COMPENSATION..					0.00	1,632.51
Total Item 9040					WORKERS COMPENSATION					0.00	1,632.51
Total Fund SW2					HALCYON WATER					0.00	1,749.50

Date Prepared: 01/17/2024 01:39 PM  
Report Date: 01/17/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0  
Page 13 of 18  
Prepared By: NGALLO

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 SW3					SPRING LAKE WATER						
Item 8330					PURIFICATION						
SW3.8330.200					EQUIPMENT..						
202400140		BOGC	HELD	0000002815	CONSTRUCTION TOOL WAREHOUSE 5463341 ALL WATER DISTRICT CHARGES - BACKPACK BLOWER, 2-CYCLE ENGINE OIL & SHOVELS FOR TRAILER (REPLACE BROKEN BR-600)		01/03/2024	01/10/2024	1	0.00	86.99
Total SW3.8330.200					EQUIPMENT..					0.00	86.99
SW3.8330.401					LAB TESTING..						
202400142		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS 70630 SPRING LK. WATER - LAB. SERV. FOR JAN. (TOTAL COLIFORMS)		01/04/2024	01/10/2024	1	0.00	30.00
Total SW3.8330.401					LAB TESTING..					0.00	30.00
Total Item 8330					PURIFICATION					0.00	116.99
Item 9040					WORKERS COMPENSATION						
SW3.9040.800					WORKERS COMPENSATION..						
202400157		BOGC	HELD	0000001439	ULSTER COUNTY SELF-INSURANCE ***** WATER FUNDS 2024 WORKERS' COMPENSATION			01/11/2024	1	0.00	1,020.32
Total SW3.9040.800					WORKERS COMPENSATION..					0.00	1,020.32
Total Item 9040					WORKERS COMPENSATION					0.00	1,020.32
Total Fund SW3					SPRING LAKE WATER					0.00	1,137.31

Date Prepared: 01/17/2024 01:39 PM  
Report Date: 01/17/2024  
Account Table:  
Alt. Sort Table:

**TOWN OF ULSTER**  
**AP GL Distribution Report**

PUR4130 1.0  
Page 14 of 18  
Prepared By: NGALLO

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 SW4					BRIGHT ACRES WATER						
Item 8330					PURIFICATION						
SW4.8330.200					EQUIPMENT..						
202400140		BOGC	HELD	0000002815	CONSTRUCTION TOOL WAREHOUSE 5463341 ALL WATER DISTRICT CHARGES - BACKPACK BLOWER, 2-CYCLE ENGINE OIL & SHOVELS FOR TRAILER (REPLACE BROKEN BR-600)		01/03/2024	01/10/2024	1	0.00	86.99
Total SW4.8330.200					EQUIPMENT..					0.00	86.99
SW4.8330.401					LAB TESTING..						
202400143		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS 70625 BRIGHT ACRES WATER - LAB. SERV. FOR JAN. (TOTAL COLIFORMS)		01/04/2024	01/10/2024	1	0.00	30.00
Total SW4.8330.401					LAB TESTING..					0.00	30.00
Total Item 8330					PURIFICATION					0.00	116.99
Item 9040					WORKERS COMPENSATION						
SW4.9040.800					WORKERS COMPENSATION..						
202400157		BOGC	HELD	0000001439	ULSTER COUNTY SELF-INSURANCE ***** WATER FUNDS 2024 WORKERS' COMPENSATION			01/11/2024	1	0.00	1,275.41
Total SW4.9040.800					WORKERS COMPENSATION..					0.00	1,275.41
Total Item 9040					WORKERS COMPENSATION					0.00	1,275.41
Total Fund SW4					BRIGHT ACRES WATER					0.00	1,392.40

Date Prepared: 01/17/2024 01:39 PM  
Report Date: 01/17/2024  
Account Table:  
Alt. Sort Table:

**TOWN OF ULSTER**  
**AP GL Distribution Report**

PUR4130 1.0  
Page 15 of 18  
Prepared By: NGALLO

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 HILL WATER						
Item 8330					PURIFICATION						
SW5.8330.200					EQUIPMENT..						
202400140		BOGC	HELD	0000002815	CONSTRUCTION TOOL WAREHOUSE 5463341 ALL WATER DISTRICT CHARGES - BACKPACK BLOWER, 2-CYCLE ENGINE OIL & SHOVELS FOR TRAILER (REPLACE BROKEN BR-600)		01/03/2024	01/10/2024	1	0.00	86.99
Total SW5.8330.200					EQUIPMENT..					0.00	86.99
SW5.8330.401					LAB TESTING..						
202400144		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS 70626 CHERRY HILL WATER/SAWKILL RD. - LAB. SERV. FOR JAN. (TOTAL COLIFORMS)		01/04/2024	01/10/2024	1	0.00	30.00
Total SW5.8330.401					LAB TESTING..					0.00	30.00
Total Item 8330					PURIFICATION					0.00	116.99
Item 9040					WORKERS COMPENSATION						
SW5.9040.800					WORKERS COMPENSATION..						
202400157		BOGC	HELD	0000001439	ULSTER COUNTY SELF-INSURANCE ***** WATER FUNDS 2024 WORKERS' COMPENSATION			01/11/2024	1	0.00	663.22
Total SW5.9040.800					WORKERS COMPENSATION..					0.00	663.22
Total Item 9040					WORKERS COMPENSATION					0.00	663.22
Total Fund SW5					CHERRY HILL WATER					0.00	780.21

Date Prepared: 01/17/2024 01:39 PM  
Report Date: 01/17/2024  
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 16 of 18  
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 SW6					GLENERIE WATER						
Item 8330					PURIFICATION						
SW6.8330.200					EQUIPMENT..						
202400140		BOGC	HELD	0000002815	CONSTRUCTION TOOL WAREHOUSE 5463341 ALL WATER DISTRICT CHARGES - BACKPACK BLOWER, 2-CYCLE ENGINE OIL & SHOVELS FOR TRAILER (REPLACE BROKEN BR-600)		01/03/2024	01/10/2024	1	0.00	86.99
Total SW6.8330.200					EQUIPMENT..					0.00	86.99
SW6.8330.401					LAB TESTING..						
202400145		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS 70628 GLENERIE WATER - LAB. SERV. FOR JAN. (TOTAL COLIFORMS)		01/04/2024	01/10/2024	1	0.00	30.00
Total SW6.8330.401					LAB TESTING..					0.00	30.00
Total Item 8330					PURIFICATION					0.00	116.99
Item 9040					WORKERS COMPENSATION						
SW6.9040.800					WORKERS COMPENSATION..						
202400157		BOGC	HELD	0000001439	ULSTER COUNTY SELF-INSURANCE ***** WATER FUNDS 2024 WORKERS' COMPENSATION			01/11/2024	1	0.00	306.12
Total SW6.9040.800					WORKERS COMPENSATION..					0.00	306.12
Total Item 9040					WORKERS COMPENSATION					0.00	306.12
Total Fund SW6					GLENERIE WATER					0.00	423.11

Date Prepared: 01/17/2024 01:39 PM  
Report Date: 01/17/2024  
Account Table:  
Alt. Sort Table:

**TOWN OF ULSTER**  
**AP GL Distribution Report**

PUR4130 1.0  
Page 17 of 18  
Prepared By: NGALLO

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 SW7					EAST KINGSTON WATER						
Item 8330					PURIFICATION						
SW7.8330.200					EQUIPMENT..						
202400140		BOGC	HELD	0000002815	CONSTRUCTION TOOL WAREHOUSE 5463341 ALL WATER DISTRICT CHARGES - BACKPACK BLOWER, 2-CYCLE ENGINE OIL & SHOVELS FOR TRAILER (REPLACE BROKEN BR-600)		01/03/2024	01/10/2024	1	0.00	86.99
Total SW7.8330.200					EQUIPMENT..					0.00	86.99
SW7.8330.401					LAB TESTING..						
202400146		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS 70627 E. KINGSTON WATER - LAB. SERV. FOR JAN. (TOTAL COLIFORMS)		01/04/2024	01/10/2024	1	0.00	30.00
Total SW7.8330.401					LAB TESTING..					0.00	30.00
Total Item 8330					PURIFICATION					0.00	116.99
Item 9040					WORKERS COMPENSATION						
SW7.9040.800					WORKERS COMPENSATION..						
202400157		BOGC	HELD	0000001439	ULSTER COUNTY SELF-INSURANCE ***** WATER FUNDS 2024 WORKERS' COMPENSATION			01/11/2024	1	0.00	306.11
Total SW7.9040.800					WORKERS COMPENSATION..					0.00	306.11
Total Item 9040					WORKERS COMPENSATION					0.00	306.11
Total Fund SW7					EAST KINGSTON 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

Date Prepared: 01/17/2024 01:39 PM

Report Date: 01/17/2024

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

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

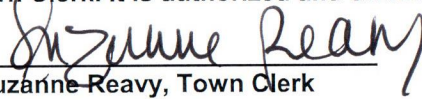
PUR4130 1.0

Page 18 of 18

Prepared By: NGALLO

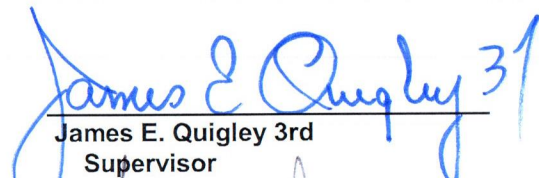
Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
			8010		ZONING			0.00		56.35	
			8020		PLANNING BOARD			0.00		27.38	
			8110		ADMINISTRATION			0.00		3,057.00	
			8130		SEWAGE TREATMENT & DISPOSAL			0.00		2,480.54	
			8320		SUPPLY, POWER & PUMPING			0.00		46.26	
			8330		PURIFICATION			0.00		788.97	
			9040		WORKERS COMPENSATION			0.00		272,923.66	
			9060		HOSPITAL & DENTAL INSURANCE			0.00		115,746.84	
Grand Total:								0.00		413,802.84	

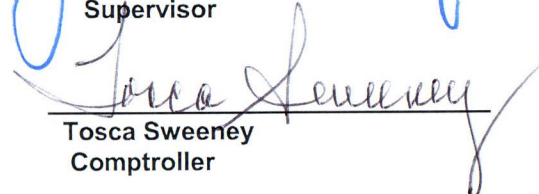
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 15 of Feb. in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay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

15 day of Feb. 2024.

  
James E. Quigley 3rd  
Supervisor

  
Tosca Sweeney  
Comptroller

## AP GL Distribution Report Parameters

Report ID:		Year:	2024		
Period:	1	To:	1		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
Voucher No:		To:		Include Description:	Yes
Batch No:	012524	To:	012524	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

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

Date Prepared: 01/25/2024 09:36 AM  
Report Date: 01/25/2024  
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 18  
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
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1220</b>					<b>SUPERVISOR</b>						
<b>A.1220.200</b>					<b>OFFICE EQUIPMENT..</b>						
202400303		BOGC	HELD	0000001682	JAMES E. QUIGLEY, 3RD SUPERVISOR'S OFFICE - ONE DESK & TWO CHAIRS	PETTYCASHREIM	01/22/2024	01/22/2024	1	0.00	90.00
<b>Total A.1220.200</b>					<b>OFFICE EQUIPMENT..</b>					<b>0.00</b>	<b>90.00</b>
<b>Total Item 1220</b>					<b>SUPERVISOR</b>					<b>0.00</b>	<b>90.00</b>
<b>Item 1620</b>					<b>BUILDING - TOWN HALL</b>						
<b>A.1620.406</b>					<b>TELEPHONE..</b>						
202400304		BOGC	HELD	0000001486	CHARTER COMMUNICATIONS- ADAP' 0043304010924 TOWN OF ULSTER/8-DIGITAL ADAPTERS FOR TV SERV. (1/9-2/8) - ACCT.#8150310080043304		01/09/2024	01/22/2024	1	0.00	104.72
<b>Total A.1620.406</b>					<b>TELEPHONE..</b>					<b>0.00</b>	<b>104.72</b>
<b>A.1620.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
202400303		BOGC	HELD	0000001682	JAMES E. QUIGLEY, 3RD TOWN HALL BLDG. - GORILLA GLUE	PETTYCASHREIM	01/22/2024	01/22/2024	1	0.00	6.95
<b>Total A.1620.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>					<b>0.00</b>	<b>6.95</b>
<b>A.1620.454</b>					<b>MAINTENANCE..</b>						
202400311		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 107951481 POLICE DEPT./LT. SEYFARTH - NEW COPIER MACHINE CHARGES (1/3-2/2)		01/15/2024	01/22/2024	1	0.00	45.08
202400350		BOGC	HELD	0000001369	ABC PEST CONTROL 23508 TOWN HALL BLDG. - PEST CONTROL SERV. FOR JANUARY		01/23/2024	01/24/2024	1	0.00	85.00
202400352		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 107947314 JUDGE KESICK'S OFFICE - COPIER CHARGES (1/1-1/31)		01/12/2024	01/24/2024	1	0.00	146.11
<b>Total A.1620.454</b>					<b>MAINTENANCE..</b>					<b>0.00</b>	<b>276.19</b>
<b>Total Item 1620</b>					<b>BUILDING - TOWN HALL</b>					<b>0.00</b>	<b>387.86</b>
<b>Item 1621</b>					<b>BUILDING - TRANSFER STATION</b>						
<b>A.1621.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
202400333		BOGC	HELD	0000003574	W.B. MASON CO., INC. TRANSFER STATION - RECEIPT BOOKS	243730321	01/09/2024	01/23/2024	1	0.00	42.66
<b>Total A.1621.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>					<b>0.00</b>	<b>42.66</b>
<b>Total Item 1621</b>					<b>BUILDING - TRANSFER STATION</b>					<b>0.00</b>	<b>42.66</b>
<b>Item 1910</b>					<b>UNALLOCATED INSURANCE</b>						

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 1910			UNALLOCATED INSURANCE										
A.1910.400			UNALLOCATED INSURANCE..										
202400281		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. GEN. FUND - CYBER POLICY RENEWAL	12437	01/12/2024	01/22/2024	1	0.00	5,774.00		
202400282		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HWY. DEPT. - OCP POLICY RENEWAL	12438	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. RENEWAL POLICY	*****		01/22/2024	1	0.00	24,269.04		
202400284		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HWY. DEPT. - EXCESS UMBRELLA RENEWAL POLICY	12442	01/12/2024	01/22/2024	1	0.00	7,831.25		
202400285		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. PROPERTY & CRIME RENEWAL POLICY/GEN. FUND & POLICE DEPT.	*****		01/22/2024	1	0.00	6,774.71		
202400286		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HWY. DEPT. - PROPERTY, INLAND MARINE & CRIME POLICY RENEWAL	12443	01/12/2024	01/22/2024	1	0.00	5,781.47		
202400287		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. GL, POL, EPL, EBL & LAW POLICY RENEWAL/GEN. FUND & POLIC DEPT.	*****		01/22/2024	1	0.00	88,343.44		
202400288		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HWY. DEPT. - GL & EPL POLICY RENEWAL	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. FUND & POLICE DEPT.	*****		01/22/2024	1	0.00	19,993.12		
202400290		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HWY. DEPT. - AUTO POLICY RENEWAL	12453	01/12/2024	01/22/2024	1	0.00	21,850.40		
202400291		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. UMBRELLA POLICY RENEWAL/GEN. FUND & POLICE DEPT.	*****		01/22/2024	1	0.00	14,575.22		
202400292		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HWY. DEPT. - UMBRELLA POLICY RENEWAL	12454	01/12/2024	01/22/2024	1	0.00	4,703.20		
Total A.1910.400			UNALLOCATED INSURANCE..									0.00	209,142.25
Total Item 1910			UNALLOCATED INSURANCE									0.00	209,142.25
Item 1920			DUES										
A.1920.400			DUES..										
202400348		BOGC	HELD	0000003074	NYSAMCC, INC. COURT CLERK'S 2024 NYS ASSOC. OF MAGISTRATES ANNUAL DUES (KAREN GORSKI, JUDY HORVERS & TAYLOR CRESPINO)	DUES2024	01/23/2024	01/24/2024	1	0.00	180.00		
202400349		BOGC	HELD	0000003074	NYSAMCC, INC. COURT CLERK'S 2024 NYS ASSOC. OF MAGISTRATES ANNUAL DUES (VALERIE CRAIG, ROSANNE KAZNOWSKI & JASMIN OTERO-BURT)	DUES2024	01/23/2024	01/24/2024	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										

Date Prepared: 01/25/2024 09:36 AM  
Report Date: 01/25/2024  
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 3 of 18  
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
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 3120</b>					<b>POLICE</b>						
<b>A.3120.200</b>					<b>EQUIPMENT..</b>						
202400305		BOGC	HELD	0000002125	MICHAEL J. SASS FIRE EXTINGUISHE 5378 POLICE DEPT. - 12 FIRE EXTING. INSPECTIONS & TESTS		01/17/2024	01/22/2024	1	0.00	771.00
202400307		BOGC	HELD	0000005121	ATLANTIC TACTICAL POLICE DEPT. - BATON & BATON CASES FOR OFFICER STOCK EQUIP.	SI-80819663	01/10/2024	01/22/2024	1	0.00	1,685.36
202400310		BOGC	HELD	0000001364	AXON ENTERPRISE, INC. POLICE DEPT. - TASERS, EQUIPMENT, WARRANTY, INSTRUCTION & CARTRIDGES	*****		01/22/2024	1	0.00	13,652.74
<b>Total A.3120.200</b>					<b>EQUIPMENT..</b>					<b>0.00</b>	<b>16,109.10</b>
<b>A.3120.430</b>					<b>CLOTHING/CLEANING..</b>						
202400308		BOGC	HELD	0000001669	GALLS, LLC POLICE DEPT. - CARGO TROUSERS FOR STOCK ORDER	026762021	01/11/2024	01/22/2024	1	0.00	136.80
202400309		BOGC	HELD	0000001669	GALLS, LLC POLICE DEPT. - CARGO TROUSERS FOR STOCK ORDER	026775696	01/12/2024	01/22/2024	1	0.00	68.40
<b>Total A.3120.430</b>					<b>CLOTHING/CLEANING..</b>					<b>0.00</b>	<b>205.20</b>
<b>Total Item 3120</b>					<b>POLICE</b>					<b>0.00</b>	<b>16,314.30</b>
<b>Item 5010</b>					<b>TRANSPORTATION</b>						
<b>A.5010.403</b>					<b>OFFICE SUPPLIES..</b>						
202400334		BOGC	HELD	0000003574	W.B. MASON CO., INC. HWY. DEPT. OFFICE - MANILLA FOLDERS	243730334	01/09/2024	01/23/2024	1	0.00	12.78
<b>Total A.5010.403</b>					<b>OFFICE SUPPLIES..</b>					<b>0.00</b>	<b>12.78</b>
<b>Total Item 5010</b>					<b>TRANSPORTATION</b>					<b>0.00</b>	<b>12.78</b>
<b>Item 5132</b>					<b>HIGHWAY GARAGE</b>						
<b>A.5132.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
202400335		BOGC	HELD	0000002566	KLOMM CONSTRUCTION, LLC HWY. COMPLEX - REPAIRED HOLE IN METAL ROOF	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 SIGNLE JACKET FOR WASHING TRUCKS	0301	01/10/2024	01/23/2024	1	0.00	198.00
<b>Total A.5132.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>					<b>0.00</b>	<b>583.00</b>
<b>A.5132.454</b>					<b>MAINTENANCE..</b>						
202400337		BOGC	HELD	0000001369	ABC PEST CONTROL HWY. COMPLEX - PEST CONTROL SERV. FOR JANUARY	24598	01/20/2024	01/23/2024	1	0.00	70.00
<b>Total A.5132.454</b>					<b>MAINTENANCE..</b>					<b>0.00</b>	<b>70.00</b>

Date Prepared: 01/25/2024 09:36 AM  
Report Date: 01/25/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0  
Page 4 of 18  
Prepared By: NGALLO

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 A					GENERAL FUND						
Item 5132					HIGHWAY GARAGE						
Total Item 5132					HIGHWAY GARAGE					0.00	653.00
Item 9060					HOSPITAL & DENTAL INSURANCE						
A.9060.800					HOSPITAL & DENTAL INSURANCE..						
202400306		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL & VISION COVERAGE	414211	01/17/2024	01/22/2024	1	0.00	4,477.41
Total A.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	4,477.41
A.9060.802					RETIREES HOSP & DENTAL..						
202400306		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL & VISION COVERAGE	414211	01/17/2024	01/22/2024	1	0.00	3,101.78
Total A.9060.802					RETIREES HOSP & DENTAL..					0.00	3,101.78
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	7,579.19
Total Fund A					GENERAL FUND					0.00	234,582.04

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund D			HIGHWAY FUND								
Item 5130			MACHINERY (ITEM #3)								
D.5130.422			EQUIPMENT MAINTENANCE..								
202400338		BOGC	HELD	0000007300	ALLEGIANCE TRUCKS, LLC . HWY. DEPT. - PLATE SWITCH MTG RIGHT - UNIT #76	X301039442:01	01/18/2024	01/23/2024	1	0.00	48.55
202400339		BOGC	HELD	0000002334	BENSON STEEL FABRICATORS HWY. DEPT.- PLATE & ROD FOR BOBCAT SNOWBLOWER	35214	01/15/2024	01/23/2024	1	0.00	235.00
202400340		BOGC	HELD	0000001134	GABRIELLI TRUCK SALES HWY. DEPT. - TILT STEERING WHEEL STRUTS - UNIT #12	60828AP	01/17/2024	01/23/2024	1	0.00	188.41
202400341		BOGC	HELD	0000001102	H.O. PENN MACHINERY COMPANY IN ***** HWY. DEPT. - EQUIP. MAINT. FOR UNITS #4 & #73			01/23/2024	1	0.00	483.36
202400342		BOGC	HELD	0000001524	LAWSON PRODUCTS, INC. HWY. DEPT. - BOLTS FOR SANDERS	9311221601	01/16/2023	01/23/2024	1	0.00	56.38
202400343		BOGC	HELD	0000005081	ROMEO FORD OF KINGSTON HWY. DEPT. - WIPER MOTOR & PIVOT ARMS - UNIT #1	28550	01/22/2024	01/23/2024	1	0.00	240.18
202400344		BOGC	HELD	0000003574	W.B. MASON CO., INC. HWY. DEPT. - EQUIP. MAINT. FOR TRUCKS	*****		01/23/2024	1	0.00	307.70
										0.00	1,559.58
Total D.5130.422			EQUIPMENT MAINTENANCE..								
D.5130.429			OIL & LUBRICANTS..								
202400346		BOGC	HELD	0000005816	PRIME LUBE, INC. HWY.DEPT. - BULK OIL FOR STOCK	1006877-IN	01/18/2024	01/23/2024	1	0.00	2,655.56
										0.00	2,655.56
Total D.5130.429			OIL & LUBRICANTS..								
										0.00	4,215.14
Total Item 5130			MACHINERY (ITEM #3)								
Item 9060			HOSPITAL & DENTAL INSURANCE								
D.9060.800			HOSPITAL & DENTAL INSURANCE..								
202400345		BOGC	HELD	0000003260	UCATS HWY. DEPT. - 2024 ANNUAL UCATS RANDOM DRUG TESTING & EAP SERV.	2024ANNUALFOR	01/22/2024	01/23/2024	1	0.00	1,275.00
										0.00	1,275.00
Total D.9060.800			HOSPITAL & DENTAL INSURANCE..								
D.9060.804			HOSPITAL & DENTAL INSURANCE..								
202400306		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL & VISION COVERAGE	414211	01/17/2024	01/22/2024	1	0.00	1,668.88
										0.00	1,668.88
Total D.9060.804			HOSPITAL & DENTAL INSURANCE..								
D.9060.806			HOSPITAL & DENTAL INSURANCE.RETIREE HOSPITAL & DENTAL								
202400306		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL & VISION COVERAGE	414211	01/17/2024	01/22/2024	1	0.00	1,106.30
										0.00	1,106.30
Total D.9060.806			HOSPITAL & DENTAL INSURANCE.RETIREE HOSPITAL & DENTAL								

Date Prepared: 01/25/2024 09:36 AM  
Report Date: 01/25/2024  
Account Table:  
Alt. Sort Table:

TOWN OF ULSTER  
AP GL Distribution Report

PUR4130 1.0  
Page 6 of 18  
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	Invoice No.	Invoice Date	Pay Due	Period	Amount	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

Date Prepared: 01/25/2024 09:36 AM  
Report Date: 01/25/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0  
Page 7 of 18  
Prepared By: NGALLO

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 SEWER						
Item 1910					UNALLOCATED INSURANCE						
SS1.1910.400					UNALLOCATED INSURANCE..						
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					UNALLOCATED INSURANCE..					0.00	1,172.77
Total Item 1910					UNALLOCATED INSURANCE					0.00	1,172.77
Total Fund SS1					WHITTIER SEWER					0.00	1,172.77

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund SS2			ULSTER SEWER										
Item 1910			UNALLOCATED INSURANCE										
SS2.1910.400			UNALLOCATED INSURANCE..										
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			UNALLOCATED INSURANCE..									0.00	41,779.72
Total Item 1910			UNALLOCATED INSURANCE									0.00	41,779.72
Item 9060			HOSPITAL & DENTAL INSURANCE										
SS2.9060.800			HOSPITAL & DENTAL INSURANCE..										
202400306		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL & VISION COVERAGE	414211	01/17/2024	01/22/2024	1	0.00	631.81		
Total SS2.9060.800			HOSPITAL & DENTAL INSURANCE..									0.00	631.81
SS2.9060.802			HOSPITAL & DENTAL INSURANCE RETIRE										
202400306		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL & VISION COVERAGE	414211	01/17/2024	01/22/2024	1	0.00	417.22		
Total SS2.9060.802			HOSPITAL & DENTAL INSURANCE RETIRE									0.00	417.22
Total Item 9060			HOSPITAL & DENTAL INSURANCE									0.00	1,049.03
Total Fund SS2			ULSTER SEWER									0.00	42,828.75

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
<b>Fund SS3</b>			<b>WASHINGTON AVE. SEWER</b>								
<b>Item 1910</b>			<b>UNALLOCATED INSURANCE</b>								
<b>SS3.1910.400</b>			<b>UNALLOCATED INSURANCE..</b>								
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
<b>Total SS3.1910.400</b>			<b>UNALLOCATED INSURANCE..</b>								
										<b>0.00</b>	<b>1,172.77</b>
<b>Total Item 1910</b>			<b>UNALLOCATED INSURANCE</b>								
										<b>0.00</b>	<b>1,172.77</b>
<b>Total Fund SS3</b>			<b>WASHINGTON AVE. SEWER</b>								
										<b>0.00</b>	<b>1,172.77</b>

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			SPRING LAKE SEWER DISTRICT										
Item 1910			UNALLOCATED INSURANCE										
SS4.1910.400			UNALLOCATED INSURANCE..										
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			UNALLOCATED INSURANCE..									0.00	1,319.36
Total Item 1910			UNALLOCATED INSURANCE									0.00	1,319.36
Total Fund SS4			SPRING LAKE SEWER DISTRICT									0.00	1,319.36

Date Prepared: 01/25/2024 09:36 AM  
Report Date: 01/25/2024  
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 11 of 18  
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 WATER						
Item 1910					UNALLOCATED INSURANCE						
SW1.1910.400					UNALLOCATED INSURANCE..						
202400293		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. ULSTER WATER FUND	*****		01/22/2024	1	0.00	2,667.85
202400295		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. ULSTER WATER FUND	*****		01/22/2024	1	0.00	21,308.28
202400297		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. ULSTER WATER FUND	*****		01/22/2024	1	0.00	3,786.42
202400299		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. ULSTER WATER FUND	*****		01/22/2024	1	0.00	4,826.37
202400301		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. ULSTER WATER FUND	*****		01/22/2024	1	0.00	1,602.23
Total SW1.1910.400					UNALLOCATED INSURANCE..					0.00	34,191.15
Total Item 1910					UNALLOCATED INSURANCE					0.00	34,191.15
Item 8320					SUPPLY, POWER & PUMPING						
SW1.8320.409					REPAIRS & SUPPLIES..						
202400318		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. U. WATER/CHERRY HILL WATER FUNDS - POWERSEALS, FLANGE GASKETS, FLEXPIPE SPOOLPIECE & FLOMATIC SWG CHECK	261017	01/12/2024	01/22/2024	1	0.00	2,002.35
Total SW1.8320.409					REPAIRS & SUPPLIES..					0.00	2,002.35
Total Item 8320					SUPPLY, POWER & PUMPING					0.00	2,002.35
Item 9060					HOSPITAL & DENTAL INSURANCE						
SW1.9060.800					HOSPITAL & DENTAL INSURANCE..						
202400306		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL & VISION COVERAGE	414211	01/17/2024	01/22/2024	1	0.00	710.47
Total SW1.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	710.47
SW1.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE						
202400306		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL & VISION COVERAGE	414211	01/17/2024	01/22/2024	1	0.00	417.22
Total SW1.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE					0.00	417.22
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	1,127.69
Total Fund SW1					ULSTER WATER					0.00	37,321.19

Date Prepared: 01/25/2024 09:36 AM  
Report Date: 01/25/2024  
Account Table:  
Alt. Sort Table:

**TOWN OF ULSTER**  
**AP GL Distribution Report**

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

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW2					HALCYON WATER						
Item 1910					UNALLOCATED INSURANCE						
SW2.1910.400					UNALLOCATED INSURANCE..						
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					UNALLOCATED INSURANCE..					0.00	1,009.22
Total Item 1910					UNALLOCATED INSURANCE					0.00	1,009.22
Total Fund SW2					HALCYON WATER					0.00	1,009.22

Date Prepared: 01/25/2024 09:36 AM  
Report Date: 01/25/2024  
Account Table:  
Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

PUR4130 1.0  
Page 13 of 18  
Prepared By: NGALLO

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 SW3					SPRING LAKE WATER						
Item 1910					UNALLOCATED INSURANCE						
SW3.1910.400					UNALLOCATED INSURANCE..						
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					UNALLOCATED INSURANCE..					0.00	1,009.21
Total Item 1910					UNALLOCATED INSURANCE					0.00	1,009.21
Total Fund SW3					SPRING LAKE WATER					0.00	1,009.21

Date Prepared: 01/25/2024 09:36 AM  
Report Date: 01/25/2024  
Account Table:  
Alt. Sort Table:

**TOWN OF ULSTER**  
**AP GL Distribution Report**

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

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW4					BRIGHT ACRES WATER						
Item 1910					UNALLOCATED INSURANCE						
SW4.1910.400					UNALLOCATED INSURANCE..						
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					UNALLOCATED INSURANCE..					0.00	1,009.21
Total Item 1910					UNALLOCATED INSURANCE					0.00	1,009.21
Total Fund SW4					BRIGHT ACRES WATER					0.00	1,009.21

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount	
Fund SW5			CHERRY HILL WATER									
Item 1910			UNALLOCATED INSURANCE									
SW5.1910.400			UNALLOCATED INSURANCE..									
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			UNALLOCATED INSURANCE..								0.00	1,009.21
Total Item 1910			UNALLOCATED INSURANCE								0.00	1,009.21
Item 8320			SUPPLY, POWER & PUMPING									
SW5.8320.409			REPAIRS & SUPPLIES..									
202400318		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. U. WATER/CHERRY HILL WATER FUNDS - POWERSEALS, FLANGE GASKETS, FLEXPIPE SPOOLPIECE & FLOMATIC SWG CHECK	261017	01/12/2024	01/22/2024	1	0.00	2,002.34	
Total SW5.8320.409			REPAIRS & SUPPLIES..								0.00	2,002.34
Total Item 8320			SUPPLY, POWER & PUMPING								0.00	2,002.34
Total Fund SW5			CHERRY HILL WATER								0.00	3,011.55

Date Prepared: 01/25/2024 09:36 AM  
Report Date: 01/25/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0  
Page 16 of 18  
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	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
Fund SW6					GLENERIE WATER						
Item 1910					UNALLOCATED INSURANCE						
SW6.1910.400					UNALLOCATED INSURANCE..						
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					UNALLOCATED INSURANCE..					0.00	1,009.20
Total Item 1910					UNALLOCATED INSURANCE					0.00	1,009.20
Total Fund SW6					GLENERIE WATER					0.00	1,009.20

Date Prepared: 01/25/2024 09:36 AM  
Report Date: 01/25/2024  
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 17 of 18  
Prepared By: NGALLO

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 SW7					EAST KINGSTON WATER						
Item 1910					UNALLOCATED INSURANCE						
SW7.1910.400					UNALLOCATED INSURANCE..						
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					UNALLOCATED INSURANCE..					0.00	1,009.18
Total Item 1910					UNALLOCATED INSURANCE					0.00	1,009.18
Total Fund SW7					EAST KINGSTON WATER					0.00	1,009.18
Grand Total										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	BUILDING - TRANSFER STATION	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

Date Prepared: 01/25/2024 09:36 AM  
Report Date: 01/25/2024  
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 18 of 18  
Prepared By: NGALLO

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

Suzanne Reavy  
By Suzanne Reavy, Town Clerk

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

15 day of February  
James E. Quigley 3rd  
James E. Quigley 3rd  
Supervisor  
Tosca Sweeney  
Tosca Sweeney  
Comptroller

AP GL Distribution Report Parameters

Report ID:		Year:	2024		
Period:	1	To:	1		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
				Certification Option:	Voucher A
Voucher No:		To:		Include Description:	Yes
Batch No:	013124	To:	013124	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

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

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

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
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1620</b>					<b>BUILDING - TOWN HALL</b>						
<b>A.1620.406</b>					<b>TELEPHONE..</b>						
202400398		BOGC	HELD	0000001478	CHARTER COMMUNICATIONS (FIBER 0102728011724 HWY. COMPLEX - FIBER INTERNET SERV. CHARGES (1/17-2/16) - ACCT.#8150410080102728		01/17/2024	01/30/2024	1	0.00	415.00
<b>Total A.1620.406</b>					<b>TELEPHONE..</b>					<b>0.00</b>	<b>415.00</b>
<b>Total Item 1620</b>					<b>BUILDING - TOWN HALL</b>					<b>0.00</b>	<b>415.00</b>
<b>Item 1670</b>					<b>PRINTING &amp; MAILING</b>						
<b>A.1670.404</b>					<b>POSTAGE..</b>						
202400406		BOGC	HELD	0000003177	U.S. POSTAL SERVICE (QUADIENT-P POSTAGE	08053806	01/30/2024	01/30/2024	1	0.00	5,000.00
<b>Total A.1670.404</b>					<b>POSTAGE..</b>					<b>0.00</b>	<b>5,000.00</b>
<b>Total Item 1670</b>					<b>PRINTING &amp; MAILING</b>					<b>0.00</b>	<b>5,000.00</b>
<b>Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>						
<b>A.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>						
202400400		BOGC	HELD	0000002768	MVP HEALTH CARE, INC. FEBRUARY HOSP. COVERAGE	490580	01/10/2024	01/30/2024	1	0.00	40,517.34
202400401		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT RI ***** JANUARY GEN. FUND HOSP. & DENTAL INS. ACCT. REIMB./POLICE			01/30/2024	1	0.00	9,015.59
202400401		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT RI ***** JANUARY GEN. FUND HOSP. & DENTAL INS. ACCT. REIMB./NON-POLICE			01/30/2024	1	0.00	7,637.11
<b>Total A.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>					<b>0.00</b>	<b>57,170.04</b>
<b>A.9060.802</b>					<b>RETIREEES HOSP &amp; DENTAL..</b>						
202400400		BOGC	HELD	0000002768	MVP HEALTH CARE, INC. FEBRUARY HOSP. COVERAGE	490580	01/10/2024	01/30/2024	1	0.00	11,403.78
202400401		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT RI ***** JANUARY GEN. FUND HOSP. & DENTAL INS. ACCT. REIMB./RETIREE NON-POLICE			01/30/2024	1	0.00	192.91
202400401		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT RI ***** JANUARY GEN. FUND HOSP. & DENTAL INS. ACCT. REIMB./RETIREE POLICE			01/30/2024	1	0.00	3,192.01
202400407		BOGC	HELD	0000002389	UNITED HEALTHCARE INS. CO. FEBRUARY RETIREES UHC GROUP MEDICARE ADVANAGE (PPO) PLAN COVERAGE	25656	01/11/2024	01/31/2024	1	0.00	5,201.92
<b>Total A.9060.802</b>					<b>RETIREEES HOSP &amp; DENTAL..</b>					<b>0.00</b>	<b>19,990.62</b>
<b>Total Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>					<b>0.00</b>	<b>77,160.66</b>

Date Prepared: 01/31/2024 11:19 AM  
Report Date: 01/31/2024  
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 2 of 7  
Prepared By: NGALLO

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 A			GENERAL FUND									
Total	Fund A	GENERAL FUND									0.00	82,575.66

Date Prepared: 01/31/2024 11:19 AM  
Report Date: 01/31/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0  
Page 3 of 7  
Prepared By: NGALLO

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 D					HIGHWAY FUND						
Item 9060					HOSPITAL & DENTAL INSURANCE						
D.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE..						
202400407		BOGC	HELD	0000002389	UNITED HEALTHCARE INS. CO. FEBRUARY RETIREES UHC GROUP MEDICARE ADVANAGE (PPO) PLAN COVERAGE	25656	01/11/2024	01/31/2024	1	0.00	4,226.56
Total D.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE..					0.00	4,226.56
D.9060.804					HOSPITAL & DENTAL INSURANCE..						
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 RI MONTHLY REC JANUARY HWY. FUND HOSP. & DENTAL INS. ACCT. REIMB.		01/30/2024	01/30/2024	1	0.00	10,724.53
Total D.9060.804					HOSPITAL & DENTAL INSURANCE..					0.00	28,031.57
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	32,258.13
Total Fund D					HIGHWAY FUND					0.00	32,258.13

Date Prepared: 01/31/2024 11:19 AM  
Report Date: 01/31/2024  
Account Table:  
Alt. Sort Table:

TOWN OF ULSTER  
AP GL Distribution Report

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

Account No.					Vendor Name					Enc.	Expense
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
Fund SLL					SPECIAL DISTRICT LIBRARY						
Item 7410					LIBRARY						
SLL.7410.400					LIBRARY..						
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 DISTRICT LIBRARY					0.00	383,021.00

Date Prepared: 01/31/2024 11:19 AM  
Report Date: 01/31/2024  
Account Table:  
Alt. Sort Table:

**TOWN OF ULSTER**  
**AP GL Distribution Report**

PUR4130 1.0  
Page 5 of 7  
Prepared By: NGALLO

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
<b>Fund SS2</b>					<b>ULSTER SEWER</b>						
<b>Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>						
<b>SS2.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>						
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 RE ***** JANUARY U. SEWER FUND - HOSP. & DENTAL INS. ACCT. REIMB.			01/30/2024	1	0.00	2,519.22
<b>Total SS2.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>					<b>0.00</b>	<b>14,607.42</b>
<b>SS2.9060.802</b>					<b>HOSPITAL &amp; DENTAL INSURANCE RETIRE</b>						
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 RE ***** JANUARY U. SEWER FUND - HOSP. & DENTAL INS. ACCT. REIMB./RETIREE			01/30/2024	1	0.00	116.69
202400407		BOGC	HELD	0000002389	UNITED HEALTHCARE INS. CO. FEBRUARY RETIREES UHC GROUP MEDICARE ADVANAGE (PPO) PLAN COVERAGE	25656	01/11/2024	01/31/2024	1	0.00	1,625.60
<b>Total SS2.9060.802</b>					<b>HOSPITAL &amp; DENTAL INSURANCE RETIRE</b>					<b>0.00</b>	<b>3,218.09</b>
<b>Total Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>					<b>0.00</b>	<b>17,825.51</b>
<b>Total Fund SS2</b>					<b>ULSTER SEWER</b>					<b>0.00</b>	<b>17,825.51</b>

Date Prepared: 01/31/2024 11:19 AM  
Report Date: 01/31/2024  
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 7  
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 WATER						
Item 8310					ADMINISTRATION						
SW1.8310.406					TELEPHONE..						
202400399		BOGC	HELD	0000003267	CHARTER COMMUNICATIONS-WATEI U. WATER - INTERNET SERV. CHARGES (1/14-2/13) - ACCT.#8150410080102777	0102777011424	01/14/2023	01/30/2024	1	0.00	159.98
Total SW1.8310.406					TELEPHONE..					0.00	159.98
Total Item 8310					ADMINISTRATION					0.00	159.98
Item 9060					HOSPITAL & DENTAL INSURANCE						
SW1.9060.800					HOSPITAL & DENTAL INSURANCE..						
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 REIMB. MONTHLY REC JANUARY U. WATER FUND - HOSP. & DENTAL INS. ACCT. REIMB.		01/30/2024	01/30/2024	1	0.00	261.21
Total SW1.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	2,984.70
SW1.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE						
202400407		BOGC	HELD	0000002389	UNITED HEALTHCARE INS. CO. FEBRUARY RETIREES UHC GROUP MEDICARE ADVANAGE (PPO) PLAN COVERAGE	25656	01/11/2024	01/31/2024	1	0.00	2,275.84
Total SW1.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE					0.00	2,275.84
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	5,260.54
Total Fund SW1					ULSTER WATER					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
Grand Total:		0.00	521,100.82

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

Report Date: 01/31/2024

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 7 of 7

Prepared By: NGALLO

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

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

Suzanne Reavy  
By Suzanne Reavy, Town Clerk

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

15 day of February

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

Tosca Sweeney  
Tosca Sweeney  
Comptroller

AP GL Distribution Report Parameters

Report ID:		Year:	2024		
Period:	1	To:	2		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
				Certification Option:	Voucher A
Voucher No:		To:		Include Description:	Yes
Batch No:	020824	To:	020824	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

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

Date Prepared: 02/08/2024 09:19 AM  
Report Date: 02/08/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

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

PUR4130 1.0  
Page 1 of 21  
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
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1110</b>					<b>JUSTICES</b>						
<b>A.1110.400</b>					<b>COURT STENOGRAPHERS..</b>						
202400508		BOGC	HELD	0000001529	LANGUAGE LINE SERVICES COURT DEPT. - OVER-THE PHONE INTERPRETATION SERV. FOR JANUARY	11217047	01/31/2024	02/07/2024	2	0.00	6.00
<b>Total A.1110.400</b>					<b>COURT STENOGRAPHERS..</b>					<b>0.00</b>	<b>6.00</b>
<b>Total Item 1110</b>					<b>JUSTICES</b>					<b>0.00</b>	<b>6.00</b>
<b>Item 1220</b>					<b>SUPERVISOR</b>						
<b>A.1220.410</b>					<b>COMPUTER TECHNOLOGY..</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 NETWORK DEVICE, MONITORED WINDOWS SERVER WITH SECURITY, ETC....	22424	02/05/2024	02/07/2024	2	0.00	198.00
<b>Total A.1220.410</b>					<b>COMPUTER TECHNOLOGY..</b>					<b>0.00</b>	<b>237.99</b>
<b>Total Item 1220</b>					<b>SUPERVISOR</b>					<b>0.00</b>	<b>237.99</b>
<b>Item 1410</b>					<b>TOWN CLERK</b>						
<b>A.1410.454</b>					<b>COPY MACHINE LEASE..</b>						
202400492		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 107978846 TOWN CLERKS OFFICE - COPIER CHARGES		01/26/2024	02/06/2024	2	0.00	118.58
<b>Total A.1410.454</b>					<b>COPY MACHINE LEASE..</b>					<b>0.00</b>	<b>118.58</b>
<b>Total Item 1410</b>					<b>TOWN CLERK</b>					<b>0.00</b>	<b>118.58</b>
<b>Item 1420</b>					<b>PROFESSIONAL FEES</b>						
<b>A.1420.400</b>					<b>LEGAL FEES..</b>						
202400448		BOGC	HELD	0000002921	ROEMER WALLENS GOLD & MINEAU: N/A LABOR RELATIONS SERV. FOR FEB.		02/01/2024	02/05/2024	2	0.00	2,500.00
<b>Total A.1420.400</b>					<b>LEGAL FEES..</b>					<b>0.00</b>	<b>2,500.00</b>
<b>Total Item 1420</b>					<b>PROFESSIONAL FEES</b>					<b>0.00</b>	<b>2,500.00</b>
<b>Item 1460</b>					<b>RECORDS MANAGEMENT</b>						
<b>A.1460.400</b>					<b>RECORDS MANAGEMENT EXPENSES..</b>						
202400449		BOGC	HELD	0000003589	IRON MOUNTAIN RECORDS MANAGEMENT - OFFISITE SHREDDING (12/27-1/23)	JDRJ168	01/31/2024	02/05/2024	2	0.00	341.10



Date Prepared: 02/08/2024 09:19 AM

Report Date: 02/08/2024

Account Table:

Alt. Sort Table:

## TOWN OF ULSTER

## AP GL Distribution Report

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

PUR4130 1.0

Page 3 of 21

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
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1620</b>					<b>BUILDING - TOWN HALL</b>						
<b>A.1620.420</b>					<b>GAS - OIL..</b>						
<b>A.1620.454</b>					<b>MAINTENANCE..</b>						
202400466		BOGC	HELD	0000003641	ROYAL CARTING SERVICE CO. 868040 TOWN HALL BLDG. - GARBAGE & RECYCLE SERV. CHARGES	01/31/2024	02/05/2024		2	0.00	295.93
202400492		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 107978846 ASSESSOR'S OFFICE - COPIER CHARGES	01/26/2024	02/06/2024		2	0.00	87.98
202400492		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 107978846 BLDG. DEPT. - COPIER CHARGES	01/26/2024	02/06/2024		2	0.00	162.23
202400492		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 107978846 COURT DEPT. - COPIER CHARGES	01/26/2024	02/06/2024		2	0.00	273.92
202400492		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 107978846 HWY.DEPT. - COPIER CHARGES	01/26/2024	02/06/2024		2	0.00	87.97
202400492		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 107978846 SUPERVISOR'S OFFICE - COPIER CHARGES	01/26/2024	02/06/2024		2	0.00	358.39
202400492		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 107978846 POLICE DEPT. - COPIER CHARGES	01/26/2024	02/06/2024		2	0.00	396.51
202400520		BOGC	HELD	0000002028	BINNEWATER ***** SUPERVISOR'S OFFICE WATER RENTAL SERV. CHARGES FOR JAN.		02/07/2024		2	0.00	26.65
202400520		BOGC	HELD	0000002028	BINNEWATER ***** POLICE DEPT. WATER RENTAL SERV. CHARGES FOR JAN.		02/07/2024		2	0.00	103.70
202400522		BOGC	HELD	0000002393	UNIFORMS USA INC. ***** TOWN HALL BLDG. - UNIFORM RENTAL & SERV. FOR JANUARY (TED MOJICA)		02/07/2024		2	0.00	339.55
202400523		BOGC	HELD	0000002393	UNIFORMS USA INC. ***** TOWN HALL BLDG. - UNIFORM RENTAL & SERV. FOR JANUARY (RANDY SAUERS)		02/07/2024		2	0.00	29.25
<b>Total A.1620.454</b>					<b>MAINTENANCE..</b>					<b>0.00</b>	<b>2,162.08</b>
<b>Total Item 1620</b>					<b>BUILDING - TOWN HALL</b>					<b>0.00</b>	<b>9,982.62</b>
<b>Item 1621</b>					<b>BUILDING - TRANSFER STATION</b>						
<b>A.1621.406</b>					<b>TELEPHONE..</b>						
202400488		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES ***** MODEM DLINK CHARGES		02/06/2024		2	0.00	39.99
202400488		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES ***** CELLPHONE CHARGES		02/06/2024		2	0.00	17.07
<b>Total A.1621.406</b>					<b>TELEPHONE..</b>					<b>0.00</b>	<b>57.06</b>
<b>A.1621.407</b>					<b>ELECTRIC..</b>						
202400453		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES		02/05/2024		2	0.00	252.18
202400453		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES		02/05/2024		2	0.00	234.16

Date Prepared: 02/08/2024 09:19 AM  
Report Date: 02/08/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

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

PUR4130 1.0  
Page 4 of 21  
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
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1621</b>					<b>BUILDING - TRANSFER STATION</b>						
<b>A.1621.407</b>					<b>ELECTRIC..</b>						
202400467		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	*****		02/05/2024	2	0.00	18.63
202400467		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	*****		02/05/2024	2	0.00	12.78
<b>Total A.1621.407</b>					<b>ELECTRIC..</b>					<b>0.00</b>	<b>517.75</b>
<b>A.1621.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
202400520		BOGC	HELD	0000002028	BINNEWATER TRANSFER STATION WATER RENTAL SERV. CHARGES FOR JAN.	*****		02/07/2024	2	0.00	7.00
<b>Total A.1621.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>					<b>0.00</b>	<b>7.00</b>
<b>Total Item 1621</b>					<b>BUILDING - TRANSFER STATION</b>					<b>0.00</b>	<b>581.81</b>
<b>Item 1622</b>					<b>BUILDING - SENIOR CENTER</b>						
<b>A.1622.454</b>					<b>MAINTENANCE.. SENIOR CENTER</b>						
202400454		BOGC	HELD	0000001587	JEFF LOWE PLUMBING SENIOR CENTER - A/C MAINT. AGREEMENT (3/11/2024-3/10/2025)	SA-12044	01/31/2024	02/05/2024	2	0.00	412.00
202400520		BOGC	HELD	0000002028	BINNEWATER SENIOR CENTER WATER RENTAL SERV. CHARGES FOR JAN.	*****		02/07/2024	2	0.00	26.10
<b>Total A.1622.454</b>					<b>MAINTENANCE.. SENIOR CENTER</b>					<b>0.00</b>	<b>438.10</b>
<b>Total Item 1622</b>					<b>BUILDING - SENIOR CENTER</b>					<b>0.00</b>	<b>438.10</b>
<b>Item 1670</b>					<b>PRINTING &amp; MAILING</b>						
<b>A.1670.415</b>					<b>LEGAL NOTICES..</b>						
202400451		BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY MEI PUBLIC HEARING ADS	*****		02/05/2024	2	0.00	51.60
<b>Total A.1670.415</b>					<b>LEGAL NOTICES..</b>					<b>0.00</b>	<b>51.60</b>
<b>Total Item 1670</b>					<b>PRINTING &amp; MAILING</b>					<b>0.00</b>	<b>51.60</b>
<b>Item 1920</b>					<b>DUES</b>						
<b>A.1920.400</b>					<b>DUES..</b>						
202400420		BOGC	HELD	0000001334	ULSTER COUNTY ASSOC. OF TOWN 2024 DUES FOR SUPERVISOR	2024DUESSUPER	01/25/2024	02/02/2024	2	0.00	50.00
202400455		BOGC	HELD	0000001077	NEW YORK STATE MAGISTRATES AS 2024 ANNUAL DUES FOR JUDGE SUSAN KESICK	2024DUESKESICK	01/29/2024	02/05/2024	2	0.00	210.00
202400456		BOGC	HELD	0000002906	ULSTER COUNTY ASSOC. TOWN COI COURT2024DUES	2024DUES	01/29/2024	02/05/2024	2		

Date Prepared: 02/08/2024 09:19 AM  
Report Date: 02/08/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

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

PUR4130 1.0  
Page 5 of 21  
Prepared By: NGALLO

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Voucher No.					Detail Line Description						
Fund A					GENERAL FUND						
Item 1920					DUES						
A.1920.400					DUES..						
					ULSTER COUNTY ASSOC. TOWN COI					0.00	90.00
					MEMBERSHIP DUES FOR 2024 (ROSANNE KAZNOWSKI, VALERIE CRAIG & JASMIN						
					OTERO-BURT)						
202400457		BOGC	HELD	0000005601	UNITED STATES POLICE CANINE AS 17739	01/01/2024	02/05/2024		2	0.00	50.00
					2024 MEMBERSHIP RENEWAL DUES						
Total A.1920.400					DUES..					0.00	400.00
Total Item 1920					DUES					0.00	400.00
Item 3120					POLICE						
A.3120.403					OFFICE SUPPLIES..						
202400421		BOGC	HELD	0000003574	W.B. MASON CO., INC.	244066752	01/23/2024	02/02/2024	2	0.00	125.86
					POLICE DEPT. - FILE FOLDERS & MESH SORTER						
Total A.3120.403					OFFICE SUPPLIES..					0.00	125.86
A.3120.411					RADIO-TELETYPE RENTAL..						
202400493		BOGC	HELD	0000001085	NYCOMCO	167209	02/01/2024	02/06/2024	2	0.00	2,392.00
					POLICE DEPT. - COMMUNICATION SYSTEM FOR FEB.						
Total A.3120.411					RADIO-TELETYPE RENTAL..					0.00	2,392.00
A.3120.420					GAS & OIL..						
202400494		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT	PDFUEL01312024	01/31/2024	02/06/2024	2	0.00	5,103.47
					POLICE DEPT. - FUEL COST FOR JAN.						
Total A.3120.420					GAS & OIL..					0.00	5,103.47
A.3120.421					VEHICLE MAINTENANCE..						
202400422		BOGC	HELD	0000001247	FASTSIGNS OF KINGSTON	IN-K-74769	01/18/2024	02/02/2024	2	0.00	1,492.00
					POLICE DEPT. - VINYL VEHICLE WRAP - UNIT #380						
Total A.3120.421					VEHICLE MAINTENANCE..					0.00	1,492.00
A.3120.430					CLOTHING/CLEANING..						
202400423		BOGC	HELD	0000001669	GALLS, LLC	026894716	01/25/2024	02/02/2024	2	0.00	134.38
					POLICE DEPT. - BOOTS/BAILEY (AS PER CONTRACT)						
202400495		BOGC	HELD	0000002241	SCANLON'S CLEANERS	7E64FB	01/31/2024	02/06/2024	2	0.00	850.89
					POLICE DEPT. - UNIFORM CLEANING FOR JANUARY						
Total A.3120.430					CLOTHING/CLEANING..					0.00	985.27

Date Prepared: 02/08/2024 09:19 AM  
Report Date: 02/08/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

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

PUR4130 1.0  
Page 6 of 21  
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
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 3120</b>					<b>POLICE</b>						
<b>A.3120.431</b>					<b>DETECTIVE DIVISION..</b>						
202400424		BOGC	HELD	0000001960	SIRCHIE ACQUISITION COMPANY LLC 0626424-IN POLICE DEPT. - SWAB BOX		01/15/2024	02/02/2024	2	0.00	70.24
<b>Total A.3120.431</b>					<b>DETECTIVE DIVISION..</b>					<b>0.00</b>	<b>70.24</b>
<b>Total Item 3120</b>					<b>POLICE</b>					<b>0.00</b>	<b>10,168.84</b>
<b>Item 3620</b>					<b>BUILDING INSPECTOR</b>						
<b>A.3620.410</b>					<b>COMPUTER TECHNOLOGY..</b>						
202400485		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES ***** TABLET CHARGES			02/06/2024	2	0.00	37.99
<b>Total A.3620.410</b>					<b>COMPUTER TECHNOLOGY..</b>					<b>0.00</b>	<b>37.99</b>
<b>A.3620.420</b>					<b>GAS &amp; OIL..</b>						
202400425		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT BDFUEL01312024 BLDG. DEPT. - FUEL COST FOR JANUARY		01/31/2024	02/02/2024	2	0.00	265.94
<b>Total A.3620.420</b>					<b>GAS &amp; OIL..</b>					<b>0.00</b>	<b>265.94</b>
<b>A.3620.421</b>					<b>VEHICLE MAINTENANCE..</b>						
202400496		BOGC	HELD	0000001047	KINGSTON AUTO SUPPLY, INC. 346059 BLDG. DEPT. - BATTERY FOR 2011 CHEVY EQUINOX		01/16/2024	02/06/2024	2	0.00	125.38
<b>Total A.3620.421</b>					<b>VEHICLE MAINTENANCE..</b>					<b>0.00</b>	<b>125.38</b>
<b>Total Item 3620</b>					<b>BUILDING INSPECTOR</b>					<b>0.00</b>	<b>429.31</b>
<b>Item 5132</b>					<b>HIGHWAY GARAGE</b>						
<b>A.5132.406</b>					<b>TELEPHONE..</b>						
202400489		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES ***** CELLPHONE CHARGES			02/06/2024	2	0.00	176.23
<b>Total A.5132.406</b>					<b>TELEPHONE..</b>					<b>0.00</b>	<b>176.23</b>
<b>A.5132.408</b>					<b>HEAT..</b>						
202400472		BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCES 71125315 HWY. COMPLEX - GAS SERV. CHARGES (1/1-1/18) - ACCT.#72008770		01/26/2024	02/05/2024	2	0.00	1,015.92
<b>Total A.5132.408</b>					<b>HEAT..</b>					<b>0.00</b>	<b>1,015.92</b>
<b>A.5132.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						

Date Prepared: 02/08/2024 09:19 AM  
Report Date: 02/08/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

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

PUR4130 1.0  
Page 7 of 21  
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 A			GENERAL FUND								
Item 5132			HIGHWAY GARAGE								
A.5132.409			REPAIRS & SUPPLIES..								
202400458		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. HWY. COMPLEX - PALLET OF BOTTLED WATER	650867	01/16/2024	02/05/2024	2	0.00	538.16
202400459		BOGC	HELD	0000003574	W.B. MASON CO., INC. HWY. GARAGE - CENTERPULL PAPER TOWELS	244132323	01/25/2024	02/05/2024	2	0.00	261.73
Total A.5132.409			REPAIRS & SUPPLIES..								799.89
A.5132.410			COMPUTER TECHNOLOGY								
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 & TECHNICAL SUPPORT FOR TV (1/10, 1/11, 1/17, 1/22, 1/23 & 1/26)	50086	02/05/2024	02/08/2024	2	0.00	997.50
Total A.5132.410			COMPUTER TECHNOLOGY								1,082.38
A.5132.454			MAINTENANCE..								
202400426		BOGC	HELD	0000001980	K/W CROSS CONNECTION CONTROL 13453 HWY. DEPT. -2024 ANNUAL BACKFLOW TEST INSPECTION		01/29/2024	02/02/2024	2	0.00	230.00
202400520		BOGC	HELD	0000002028	BINNEWATER ***** HWY. COMPLEX WATER RENTAL SERV. CHARGES FOR JAN.			02/07/2024	2	0.00	62.75
Total A.5132.454			MAINTENANCE..								292.75
Total Item 5132			HIGHWAY GARAGE								3,367.17
Item 5182			STREET LIGHTING								
A.5182.400			LIGHTING..								
202400468		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES			02/05/2024	2	0.00	55.45
202400468		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES			02/05/2024	2	0.00	72.84
Total A.5182.400			LIGHTING..								128.29
Total Item 5182			STREET LIGHTING								128.29
Item 7110			PARKS								
A.7110.407			ELECTRIC..								
202400469		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES			02/05/2024	2	0.00	8.24
202400469		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES			02/05/2024	2	0.00	41.89

Date Prepared: 02/08/2024 09:19 AM  
Report Date: 02/08/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0  
Page 8 of 21  
Prepared By: NGALLO

Fiscal Year: 2024 Period From: 1 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
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>A.7110.407</b>					<b>ELECTRIC..</b>						
202400470		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	*****		02/05/2024	2	0.00	1.57
202400470		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	*****		02/05/2024	2	0.00	36.83
202400471		BOGC	HELD	0000001017	CENTRAL HUDSON POST PARK/PARK RD. - ELEC. DELIVERY CHARGES (12/22-1/26)	21001544259 01/26/2024		02/05/2024	2	0.00	35.63
<b>Total A.7110.407</b>					<b>ELECTRIC..</b>					<b>0.00</b>	<b>124.16</b>
<b>A.7110.420</b>					<b>GAS &amp; OIL..</b>						
202400460		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT PARKS DEPT. - FUEL COST FOR JANUARY	PARKSFUEL01312	01/31/2024	02/05/2024	2	0.00	98.12
<b>Total A.7110.420</b>					<b>GAS &amp; OIL..</b>					<b>0.00</b>	<b>98.12</b>
<b>A.7110.426</b>					<b>REPAIRS, CONSTRUCTION, EQUIPMENT..</b>						
202400520		BOGC	HELD	0000002028	BINNEWATER POST PARK WATER RENTAL SERV. CHARGES FOR JAN.	*****		02/07/2024	2	0.00	5.00
<b>Total A.7110.426</b>					<b>REPAIRS, CONSTRUCTION, EQUIPMENT..</b>					<b>0.00</b>	<b>5.00</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>227.28</b>
<b>Item 7140</b>					<b>RECREATION</b>						
<b>A.7140.401</b>					<b>RECREATION EQUIP.RESERVE..</b>						
202400509		BOGC	HELD	0000008701	DAVID C. JACKSON BIDDY BASKETBALL ACCT. - DIRECTOR SERV. CHARGES (3RD OF 4 PAYMENTS)	3RDPAYMENTDC	02/07/2024	02/07/2024	2	0.00	300.00
<b>Total A.7140.401</b>					<b>RECREATION EQUIP.RESERVE..</b>					<b>0.00</b>	<b>300.00</b>
<b>Total Item 7140</b>					<b>RECREATION</b>					<b>0.00</b>	<b>300.00</b>
<b>Item 8160</b>					<b>TRANSFER STATION</b>						
<b>A.8160.420</b>					<b>GAS &amp; OIL..</b>						
202400461		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT TRANSFER STATION - FUEL COST FOR JANUARY	TSFUEL01312024	01/31/2024	02/05/2024	2	0.00	427.62
<b>Total A.8160.420</b>					<b>GAS &amp; OIL..</b>					<b>0.00</b>	<b>427.62</b>
<b>Total Item 8160</b>					<b>TRANSFER STATION</b>					<b>0.00</b>	<b>427.62</b>
<b>Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>						

Date Prepared: 02/08/2024 09:19 AM

Report Date: 02/08/2024

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0

Page 9 of 21

Prepared By: NGALLO

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

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 9060					HOSPITAL & DENTAL INSURANCE						
A.9060.800					HOSPITAL & DENTAL INSURANCE..						
202400531		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PEN[03911 MARCH HOSP. COVERAGE (EMPIRE PLAN)		02/05/2024	02/07/2024	2	0.00	41,374.97
Total A.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	41,374.97
A.9060.802					RETIREES HOSP & DENTAL..						
202400531		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PEN[03911 MARCH HOSP. COVERAGE (EMPIRE PLAN)		02/05/2024	02/07/2024	2	0.00	29,687.06
Total A.9060.802					RETIREES HOSP & DENTAL..					0.00	29,687.06
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	71,062.03
Total Fund A					GENERAL FUND					0.00	100,768.34

Date Prepared: 02/08/2024 09:19 AM  
Report Date: 02/08/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

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

PUR4130 1.0  
Page 10 of 21  
Prepared By: NGALLO

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Voucher No.					Detail Line Description						
Fund D					HIGHWAY FUND						
Item 5110					GENERAL REPAIRS (ITEM#1)						
D.5110.400					STREET PROGRAM..						
202400427		BOGC	HELD	0000002815	CONSTRUCTION TOOL WAREHOUSE 5465979 HWY. DEPT. - GLOVES FOR STOCK, HOOKS, SHACKLES & BRACKETS FOR TRUCKS & GARAGE	01/26/2024	02/02/2024		2	0.00	434.00
202400497		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. ***** HWY. DEPT. - STREET PROGRAM SUPPLIES		02/06/2024		2	0.00	1,936.26
202400498		BOGC	HELD	0000001683	DAVE'S TREE SERVICE 013024 HWY. DEPT. - TREE REMOVAL (RICHMOND PKWY., COLUMBIA ST. & SOUTH RD.)	01/30/2024	02/06/2024		2	0.00	1,500.00
Total D.5110.400					STREET PROGRAM..					0.00	3,870.26
D.5110.443					CULVERT, PIPE, POSTS, DRAINS..						
202400428		BOGC	HELD	0000002758	SPINNENWEBER PFV L.L.C. 0329 HWY. DEPT. - HDPE PIPE & FABRIC FOR RAILROAD AVE.	01/22/2024	02/02/2024		2	0.00	507.00
Total D.5110.443					CULVERT, PIPE, POSTS, DRAINS..					0.00	507.00
Total Item 5110					GENERAL REPAIRS (ITEM#1)					0.00	4,377.26
Item 5130					MACHINERY (ITEM #3)						
D.5130.422					EQUIPMENT MAINTENANCE..						
202400429		BOGC	HELD	0000002392	SAFELITE FULFILLMENT, INC. 04279-360211 HWY. DEPT. - REPLACE FRONT WINDSHIELD FOR UNIT #1	01/18/2024	02/02/2024		2	0.00	345.51
202400499		BOGC	HELD	0000001102	H.O. PENN MACHINERY COMPANY IN ***** HWY. DEPT. - SEALS & TUBE - BRAKE LINE FOR UNIT #29		02/06/2024		2	0.00	126.88
202400500		BOGC	HELD	0000001102	H.O. PENN MACHINERY COMPANY IN PSPE3492248 HWY. DEPT. - BUCKET LOCK CYLINDER FOR UNIT #29	01/29/2024	02/06/2024		2	0.00	1,516.14
202400501		BOGC	HELD	0000002737	LOWES 994326 HWY. DEPT. - REPLACEMENT SOCKET FOR UNIT #8A	01/04/2024	02/06/2024		2	0.00	4.73
Total D.5130.422					EQUIPMENT MAINTENANCE..					0.00	1,993.26
D.5130.427					TIRES & REPAIRS..						
202400502		BOGC	HELD	0000001082	WEST HURLEY SERVICE CENTER LLC 12536 HWY. DEPT. - RETREAD 4 TIRES ON UNIT #5	01/16/2024	02/06/2024		2	0.00	1,156.00
Total D.5130.427					TIRES & REPAIRS..					0.00	1,156.00
D.5130.429					OIL & LUBRICANTS..						
202400430		BOGC	HELD	0000005816	PRIME LUBE, INC. 1007227-IN HWY. DEPT. - BULK TANK HYDRAULIC OIL FOR STOCK	01/23/2024	02/02/2024		2	0.00	2,880.00
Total D.5130.429					OIL & LUBRICANTS..					0.00	2,880.00
D.5130.490					TOOLS..						

Date Prepared: 02/08/2024 09:19 AM

Report Date: 02/08/2024

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0

Page 11 of 21

Prepared By: NGALLO

Fiscal Year: 2024 Period From: 1 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 D						HIGHWAY FUND						
Item 5130						MACHINERY (ITEM #3)						
D.5130.490						TOOLS..						
202400431			BOGC	HELD	0000002955	TIFCO INDUSTRIES HWY. DEPT. - RUBBER PLUG KIT (SHOP TOOL)	71938512	01/04/2024	02/02/2024	2	0.00	69.90
Total D.5130.490						TOOLS..					0.00	69.90
Total Item 5130						MACHINERY (ITEM #3)					0.00	6,099.16
Item 9060						HOSPITAL & DENTAL INSURANCE						
D.9060.804						HOSPITAL & DENTAL INSURANCE..						
202400531			BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 03911 MARCH HOSP. COVERAGE (EMPIRE PLAN)		02/05/2024	02/07/2024	2	0.00	13,468.36
Total D.9060.804						HOSPITAL & DENTAL INSURANCE..					0.00	13,468.36
D.9060.806						HOSPITAL & DENTAL INSURANCE.RETIREE HOSPITAL & DENTAL						
202400531			BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 03911 MARCH HOSP. COVERAGE (EMPIRE PLAN)		02/05/2024	02/07/2024	2	0.00	7,646.82
Total D.9060.806						HOSPITAL & DENTAL INSURANCE.RETIREE HOSPITAL & DENTAL					0.00	7,646.82
Total Item 9060						HOSPITAL & DENTAL INSURANCE					0.00	21,115.18
Total Fund D						HIGHWAY FUND					0.00	31,591.60

Date Prepared: 02/08/2024 09:19 AM  
Report Date: 02/08/2024  
Account Table:  
Alt. Sort Table:

**TOWN OF ULSTER**  
**AP GL Distribution Report**  
Fiscal Year: 2024 Period From: 1 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 SS1						WHITTIER SEWER						
Item 8130						SEWAGE TREATMENT & DISPOSAL						
SS1.8130.409						REPAIRS & SUPPLIES..						
202400432			BOGC	HELD	0000001209	HACH CO. W. SEWER - TUBING KIT, CHLORINE, SENSOR CAP REPLACEMENT, ETC.....	*****	02/02/2024		2	0.00	1,694.47
Total	SS1.8130.409					REPAIRS & SUPPLIES..					0.00	1,694.47
SS1.8130.451						CHEMICALS..						
202400433			BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY MEI 2561200 W. SEWER PORTION - CHEMICAL BIDS NOTICE		01/21/2024	02/02/2024	2	0.00	21.74
Total	SS1.8130.451					CHEMICALS..					0.00	21.74
Total	Item 8130					SEWAGE TREATMENT & DISPOSAL					0.00	1,716.21
Total	Fund SS1					WHITTIER SEWER					0.00	1,716.21

Date Prepared: 02/08/2024 09:19 AM  
Report Date: 02/08/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

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

PUR4130 1.0  
Page 13 of 21  
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
<b>Fund SS2</b>					<b>ULSTER SEWER</b>						
<b>Item 8110</b>					<b>ADMINISTRATION</b>						
<b>SS2.8110.403</b>					<b>OFFICE SUPPLIES..</b>						
202400492		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 107978846 U. SEWER PORTION FOR SECRETARY - COPIER CHARGES		01/26/2024	02/06/2024	2	0.00	34.53
<b>Total SS2.8110.403</b>					<b>OFFICE SUPPLIES..</b>					<b>0.00</b>	<b>34.53</b>
<b>SS2.8110.406</b>					<b>TELEPHONE..</b>						
202400524		BOGC	HELD	0000006348	CHARTER COMMUNICATIONS - SEWI0094347012424 U. SEWER - INTERNET SERV. CHARGES (1/24-2/23) - ACCT.#8150410080094347		01/24/2024	02/07/2024	2	0.00	159.98
<b>Total SS2.8110.406</b>					<b>TELEPHONE..</b>					<b>0.00</b>	<b>159.98</b>
<b>Total Item 8110</b>					<b>ADMINISTRATION</b>					<b>0.00</b>	<b>194.51</b>
<b>Item 8130</b>					<b>SEWAGE TREATMENT &amp; DISPOSAL</b>						
<b>SS2.8130.407</b>					<b>ELECTRIC..</b>						
202400525		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES			02/07/2024	2	0.00	7.31
202400525		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES			02/07/2024	2	0.00	35.28
<b>Total SS2.8130.407</b>					<b>ELECTRIC..</b>					<b>0.00</b>	<b>42.59</b>
<b>SS2.8130.408</b>					<b>HEAT..</b>						
202400526		BOGC	HELD	0000001385	BRITT & GRAFF 116990KN U. SEWER - LP GAS FOR JANUARY		01/26/2024	02/07/2024	2	0.00	1,574.80
<b>Total SS2.8130.408</b>					<b>HEAT..</b>					<b>0.00</b>	<b>1,574.80</b>
<b>SS2.8130.420</b>					<b>GAS &amp; OIL..</b>						
202400527		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT USDFUEL0131202 U. SEWER DEPT. - FUEL COST FOR JANUARY		01/31/2024	02/07/2024	2	0.00	722.74
<b>Total SS2.8130.420</b>					<b>GAS &amp; OIL..</b>					<b>0.00</b>	<b>722.74</b>
<b>SS2.8130.422</b>					<b>EQUIPMENT MAINTENANCE..</b>						
202400528		BOGC	HELD	0000003103	CMI-TEC INC 50085 U. SEWER DEPT. - TECH. SUPPORT SERV. (1/23 & 1/25)		02/05/2024	02/07/2024	2	0.00	285.00
<b>Total SS2.8130.422</b>					<b>EQUIPMENT MAINTENANCE..</b>					<b>0.00</b>	<b>285.00</b>
<b>SS2.8130.451</b>					<b>CHEMICALS..</b>						
202400434		BOGC	HELD	0000001295	POLYDYNE, INC. 1803878 U. SEWER - CLARIFLOC FOR BELT PRESS POLYMER		01/24/2024	02/02/2024	2	0.00	1,537.02



Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS3						WASHINGTON AVE. SEWER							
Item 8130						SEWAGE TREATMENT & DISPOSAL							
SS3.8130.407						ELECTRIC..							
202400529			BOGC	HELD	0000001017	CENTRAL HUDSON	*****		02/07/2024		2	0.00	75.32
						CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES							
202400529			BOGC	HELD	0000001017	CENTRAL HUDSON	*****		02/07/2024		2	0.00	38.98
						CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES							
Total	SS3.8130.407					ELECTRIC..						0.00	114.30
Total	Item 8130					SEWAGE TREATMENT & DISPOSAL						0.00	114.30
Total	Fund SS3					WASHINGTON AVE. SEWER						0.00	114.30

Date Prepared: 02/08/2024 09:19 AM  
Report Date: 02/08/2024  
Account Table:  
Alt. Sort Table:

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

PUR4130 1.0  
Page 16 of 21  
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
<b>Fund SW1</b>					<b>ULSTER WATER</b>						
<b>Item 8310</b>					<b>ADMINISTRATION</b>						
<b>SW1.8310.406</b>					<b>TELEPHONE..</b>						
202400490		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES	*****		02/06/2024	2	0.00	141.47
<b>Total SW1.8310.406</b>					<b>TELEPHONE..</b>					<b>0.00</b>	<b>141.47</b>
<b>Total Item 8310</b>					<b>ADMINISTRATION</b>					<b>0.00</b>	<b>141.47</b>
<b>Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>						
<b>SW1.8320.407</b>					<b>ELECTRIC..</b>						
202400481		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	*****		02/06/2024	2	0.00	76.62
202400481		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	*****		02/06/2024	2	0.00	60.55
<b>Total SW1.8320.407</b>					<b>ELECTRIC..</b>					<b>0.00</b>	<b>137.17</b>
<b>SW1.8320.408</b>					<b>HEAT..</b>						
202400436		BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCES 71123180 U. WATER/GARAGE - GAS SERV. CHARGES (1/1-1/18) - ACCT.#72005935		01/22/2024	02/02/2024	2	0.00	67.14
<b>Total SW1.8320.408</b>					<b>HEAT..</b>					<b>0.00</b>	<b>67.14</b>
<b>SW1.8320.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
202400437		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. U. WATER - CLA-VAL HYTROL MAIN VALVE	261374	01/29/2024	02/02/2024	2	0.00	6,103.00
202400438		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. U. WATER - HYMAX VERSA COUPLINGS	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 REPAIR COUPLING	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 CLAMP	260875	01/30/2024	02/05/2024	2	0.00	357.98
<b>Total SW1.8320.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>					<b>0.00</b>	<b>7,907.73</b>
<b>SW1.8320.454</b>					<b>MAINTENANCE..</b>						
202400441		BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY MEI 2561200 U. WATER PORTION - SALT & CHLORINE BID AD		01/21/2024	02/02/2024	2	0.00	39.22
202400442		BOGC	HELD	0000002737	LOWES U. WATER - DEHUMIDIFER	979038	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

Date Prepared: 02/08/2024 09:19 AM  
Report Date: 02/08/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0  
Page 17 of 21  
Prepared By: NGALLO

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

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW1					ULSTER WATER						
Item 8320					SUPPLY, POWER & PUMPING						
SW1.8320.454					MAINTENANCE..						
202400464		BOGC	HELD	0000001500	WINSUPPLY KINGSTON NY CO. U. WATER - MALE & FEMALE ADAPTERS, ETC.....	126548 01	01/16/2024	02/05/2024	2	0.00	35.87
202400490		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES ***** TABLET CHARGES			02/06/2024	2	0.00	35.00
202400492		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 107978846 U. WATER DEPT. - COPIER CHARGES		01/26/2024	02/06/2024	2	0.00	70.46
202400492		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 107978846 U. WATER PORTION FOR SECRETARY - COPIER CHARGES		01/26/2024	02/06/2024	2	0.00	34.53
202400503		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. ***** U. WATER - SAND MIX, TAPE MEASURES, PAINT THINNER, PAINT BRUSHES, ETC.....			02/06/2024	2	0.00	129.89
Total SW1.8320.454					MAINTENANCE..					0.00	589.82
Total Item 8320					SUPPLY, POWER & PUMPING					0.00	8,701.86
Item 8330					PURIFICATION						
SW1.8330.401					LAB TESTING..						
202400505		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS U. WATER - LAB. SERV. FOR JAN. (TOTAL COLIFORMS)	70819	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	0000002914	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					0.00	5,828.76
Item 8340					TRANSMISSION & DISTRIBUTION						
SW1.8340.420					GAS & OIL..						
202400465		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT U. WATER DEPT. - FUEL COST FOR JANUARY	UWDFUEL013120:01/31/2024		02/05/2024	2	0.00	1,078.32
Total SW1.8340.420					GAS & OIL..					0.00	1,078.32
SW1.8340.421					VEHICLE MAINTENANCE..						
202400504		BOGC	HELD	0000003437	BC'S AUTO PARTS, INC. U. WATER - WIPER BLADES FOR UNIT #43	376325	01/02/2024	02/06/2024	2	0.00	25.98
Total SW1.8340.421					VEHICLE MAINTENANCE..					0.00	25.98

Date Prepared: 02/08/2024 09:19 AM  
Report Date: 02/08/2024  
Account Table:  
Alt. Sort Table:

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

Account No.	Vendor Name	Enc. Amount	Expense Amount
Voucher No.	Detail Line Description		
Fund SW1	ULSTER WATER		
Item 8340	TRANSMISSION & DISTRIBUTION		
SW1.8340.421	VEHICLE MAINTENANCE..		
Total Item 8340	TRANSMISSION & DISTRIBUTION	0.00	1,104.30
Item 9060	HOSPITAL & DENTAL INSURANCE		
SW1.9060.800	HOSPITAL & DENTAL INSURANCE..		
202400444	UCATS 2024ANNUALDUE 01/22/2024	0.00	150.00
202400531	U. WATER - 2024 ANNUAL DRUG TESTING & EAP SERV. NYS EMPLOYEES' HEALTH INS. PENI 03911 02/05/2024	0.00	13,468.36
Total SW1.9060.800	HOSPITAL & DENTAL INSURANCE..	0.00	13,618.36
Total Item 9060	HOSPITAL & DENTAL INSURANCE	0.00	13,618.36
Total Fund SW1	ULSTER WATER	0.00	29,394.75

Date Prepared: 02/08/2024 09:19 AM  
Report Date: 02/08/2024  
Account Table:  
Alt. Sort Table:

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

PUR4130 1.0  
Page 19 of 21  
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 SW2						HALCYON WATER							
Item 8320						SUPPLY, POWER & PUMPING							
SW2.8320.407						ELECTRIC..							
202400445			BOGC	HELD	0000001017	CENTRAL HUDSON	*****		02/02/2024		2	0.00	323.22
						CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES							
202400445			BOGC	HELD	0000001017	CENTRAL HUDSON	*****		02/02/2024		2	0.00	283.76
						CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES							
Total SW2.8320.407						ELECTRIC..						0.00	606.98
Total Item 8320						SUPPLY, POWER & PUMPING						0.00	606.98
Total Fund SW2						HALCYON WATER						0.00	606.98

Date Prepared: 02/08/2024 09:19 AM  
Report Date: 02/08/2024  
Account Table:  
Alt. Sort Table:

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

PUR4130 1.0  
Page 20 of 21  
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 SW6					GLENERIE WATER						
Item 8320					SUPPLY, POWER & PUMPING						
SW6.8320.407					ELECTRIC..						
202400482		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES			02/06/2024	2	0.00	117.68
202400482		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES			02/06/2024	2	0.00	120.58
Total SW6.8320.407					ELECTRIC..					0.00	238.26
Total Item 8320					SUPPLY, POWER & PUMPING					0.00	238.26
Total 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	BUILDING - TRANSFER STATION	0.00	581.81
1622	BUILDING - SENIOR CENTER	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

Date Prepared: 02/08/2024 09:19 AM  
Report Date: 02/08/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

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

PUR4130 1.0  
Page 21 of 21  
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
			8330		PURIFICATION		0.00	5,828.76			
			8340		TRANSMISSION & DISTRIBUTION		0.00	1,104.30			
			9060		HOSPITAL & DENTAL INSURANCE		0.00	109,387.66			
			Grand Total:				0.00	172,410.39			

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 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:

Suzanne Reavy  
By Suzanne Reavy, Town Clerk

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

15 day of February  
James E. Quigley 3rd  
James E. Quigley 3rd  
Supervisor  
Tosca Sweeney  
Tosca Sweeney  
Comptroller

AP GL Distribution Report Parameters

Report ID:		Year:	2024		
Period:	2	To:	2		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
				Certification Option:	Voucher A
Voucher No:		To:		Include Description:	Yes
Batch No:	021324	To:	021324	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

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

Date Prepared: 02/13/2024 10:46 AM

Report Date: 02/13/2024

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0

Page 1 of 7

Prepared By: NGALLO

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 A						GENERAL FUND							
Item 1620						BUILDING - TOWN HALL							
A.1620.400						BUILDING - T.HALL & HWY.COMPLEX ROOF REPLACEMENT							
202400605			BOGC	HELD	0000002567	KOTA FLOOR COVERING	2682	02/12/2024	02/13/2024		2	0.00	5,804.00
						TOWN HALL BLDG. - DEPOSIT/HALF FOR VINYL FLOOR COVERING & INSTALLATION/LABOR FOR MAIN LOBBY, MAIN ENTRANCE, ETC.....							
Total A.1620.400						BUILDING - T.HALL & HWY.COMPLEX ROOF REPLACEMENT						0.00	5,804.00
A.1620.407						ELECTRIC..							
202400606			BOGC	HELD	0000002666	CHARGEPOINT, INC.	IN240550	01/09/2024	02/13/2024		2	0.00	690.00
						TOWN HALL - ANNUAL CHARGE FOR BATTERY CHARGE FOR VEHICLES (02/21/2024-02/21/2025)							
Total A.1620.407						ELECTRIC..						0.00	690.00
Total Item 1620						BUILDING - TOWN HALL						0.00	6,494.00
Total Fund A						GENERAL FUND						0.00	6,494.00

Date Prepared: 02/13/2024 10:46 AM  
Report Date: 02/13/2024  
Account Table:  
Alt. Sort Table:

TOWN OF ULSTER  
AP GL Distribution Report

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

Account No.		Vendor Name		Enc.		Expense						
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount	
Fund SF1			BLOOMINGTON FIRE DISTRICT									
Item 3410			FIRE PROTECTION									
SF1.3410.400			BLOOMINGTON FIRE DISTRICT									
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		BLOOMINGTON FIRE DISTRICT									0.00	85,636.71
Total Item 3410		FIRE PROTECTION									0.00	85,636.71
Total Fund SF1		BLOOMINGTON FIRE DISTRICT									0.00	85,636.71

Date Prepared: 02/13/2024 10:46 AM  
Report Date: 02/13/2024  
Account Table:  
Alt. Sort Table:

TOWN OF ULSTER  
AP GL Distribution Report

PUR4130 1.0  
Page 3 of 7  
Prepared By: NGALLO

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 SF2					EAST KINGSTON FIRE PROTECTION DISTRICT						
Item 3410					FIRE PROTECTION						
SF2.3410.401					EAST KINGSTONFIRE PROTECTION DIST.						
202400608		BOGC	HELD	0000005139	EAST KINGSTON FIRE PROTECTION 2024TAXLEVY 2024 TAX LEVY - EAST KINGSTON FIRE	2024TAXLEVYK	02/07/2024	02/13/2024	2	0.00	219,875.00
Total SF2.3410.401					EAST KINGSTONFIRE PROTECTION DIST.					0.00	219,875.00
Total Item 3410					FIRE PROTECTION					0.00	219,875.00
Total Fund SF2					EAST KINGSTON FIRE PROTECTION DISTRICT					0.00	219,875.00

Date Prepared: 02/13/2024 10:46 AM

Report Date: 02/13/2024

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0

Page 4 of 7

Prepared By: NGALLO

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

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Voucher No.					Detail Line Description						
Fund SF3					ULSTER FIRE DISTRICT #1						
Item 3410					FIRE PROTECTION						
SF3.3410.402					ULSTER FIRE DISTRICT #1						
202400609		BOGC	HELD	0000006115	ULSTER FIRE DISTRICT #1	2024TAXLEVYFIRI	02/07/2024	02/13/2024	2	0.00	334,070.00
					2024 TAX LEVY - ULSTER FIRE #1 (SPRING LK. FIRE DEPT.)						
Total SF3.3410.402					ULSTER FIRE DISTRICT #1					0.00	334,070.00
Total Item 3410					FIRE PROTECTION					0.00	334,070.00
Total Fund SF3					ULSTER FIRE DISTRICT #1					0.00	334,070.00

Date Prepared: 02/13/2024 10:46 AM  
Report Date: 02/13/2024  
Account Table:  
Alt. Sort Table:

TOWN OF ULSTER  
AP GL Distribution Report

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

Account No.		Vendor Name							Enc.		Expense
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	
Fund SF4					ULSTER FIRE DISTRICT #5						
Item 3410					FIRE PROTECTION						
SF4.3410.403					ULSTER FIRE DISTRICT #5						
202400610		BOGC	HELD	0000003274	ULSTER FIRE DIST. #5	2024TAXLEVYFIRI	02/07/2024	02/13/2024	2	0.00	1,719,303.00
					2024 TAX LEVY - ULSTER HOSE #5 FIRE						
Total	SF4.3410.403				ULSTER FIRE DISTRICT #5					0.00	1,719,303.00
Total	Item 3410				FIRE PROTECTION					0.00	1,719,303.00
Total	Fund SF4				ULSTER FIRE DISTRICT #5					0.00	1,719,303.00

Date Prepared: 02/13/2024 10:46 AM  
Report Date: 02/13/2024  
Account Table:  
Alt. Sort Table:

TOWN OF ULSTER  
AP GL Distribution Report

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

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Voucher No.					Detail Line Description						
Fund SF6					RUBY FIRE DISTRICT						
Item 3410					FIRE PROTECTION						
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
Total	SF6.3410.405				RUBY FIRE DISTRICT					0.00	190,429.00
Total	Item 3410				FIRE PROTECTION					0.00	190,429.00
Total	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.

Dept. No.	Name	Enc. Amount	Exp. Amount
1620	BUILDING - TOWN HALL	0.00	6,494.00
3410	FIRE PROTECTION	0.00	2,549,313.71
Grand Total:		0.00	2,555,807.71

Date Prepared: 02/13/2024 10:46 AM

Report Date: 02/13/2024

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0

Page 7 of 7

Prepared By: NGALLO

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

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

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

Suzanne Reavy  
By Suzanne Reavy, Town Clerk

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

15 day of February

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

Tosca Sweeney  
Tosca Sweeney  
Comptroller

AP GL Distribution Report Parameters

Report ID:		Year:	2024		
Period:	1	To:	1		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
Voucher No:		To:		Include Description:	Yes
Batch No:	WT0124	To:	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 Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

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

Date Prepared: 02/05/2024 09:04 AM  
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 1 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 A					GENERAL FUND						
Item 1110					JUSTICES						
A.1110.402					OFFICE EQUIP. & COMPUTER..						
202400365		BOGC	11103	0000001531	CHASE CARD SERVICES COURT/KESICK - STORAGE CABINET WITH 3 DRAWERS & SWIVEL SALON STOOL CHAIR	CHASE012024PG	01/07/2024	01/25/2024	1	0.00	127.88
Total A.1110.402					OFFICE EQUIP. & COMPUTER..					0.00	127.88
A.1110.403					OFFICE SUPPLIES & FORMS..						
202400365		BOGC	11103	0000001531	CHASE CARD SERVICES COURT/KESICK - OFFICE SUPPLIES (BULLETIN BOARD, DESKTOP FILE SORTER ORGANIZER & MONTHLY PLANNER)	CHASE012024PG	01/07/2024	01/25/2024	1	0.00	36.80
Total A.1110.403					OFFICE SUPPLIES & FORMS..					0.00	36.80
Total Item 1110					JUSTICES					0.00	164.68
Item 1220					SUPERVISOR						
A.1220.403					OFFICE SUPPLIES..						
202400365		BOGC	11103	0000001531	CHASE CARD SERVICES SUPERVISOR'S OFFICE/TOSCA - 3-RING BINDERS	CHASE012024PG	01/07/2024	01/25/2024	1	0.00	50.86
Total A.1220.403					OFFICE SUPPLIES..					0.00	50.86
A.1220.410					COMPUTER TECHNOLOGY..						
202400364		BOGC	11103	0000001531	CHASE CARD SERVICES SUZANNE REAVY'S EXPENSES/MAILCHIMP FOR JAN. (ACCT.#4246315250568787) - C.C. SERV. 1/4	CHASE012024SR	01/04/2024	01/25/2024	1	0.00	14.04
Total A.1220.410					COMPUTER TECHNOLOGY..					0.00	14.04
Total Item 1220					SUPERVISOR					0.00	64.90
Item 1345					CONFERENCES & SCHOOLS						
A.1345.400					MEETINGS & INSTRUCTIONS..						
202400365		BOGC	11103	0000001531	CHASE CARD SERVICES SCHOOLS/MEETINGS/ONLINE CONF.- ANNA HAYNER & TOSCA	CHASE012024PG	01/07/2024	01/25/2024	1	0.00	910.00
Total A.1345.400					MEETINGS & INSTRUCTIONS..					0.00	910.00
Total Item 1345					CONFERENCES & SCHOOLS					0.00	910.00
Item 1620					BUILDING - TOWN HALL						
A.1620.406					TELEPHONE..						

Date Prepared: 02/05/2024 09:04 AM  
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 2 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 A					GENERAL FUND						
Item 1620					BUILDING - TOWN HALL						
A.1620.406					TELEPHONE..						
202400319		BOGC	11102	0000002828	NAVITAS CREDIT CORP. SUPERVISOR'S OFFICE - TELEPHONE CHARGES FOR JANUARY	1054376	01/01/2024	01/23/2024	1	0.00	218.41
202400320		BOGC	11102	0000002828	NAVITAS CREDIT CORP. POLICE DEPT. - TELEPHONE CHARGES FOR JANUARY	1054376	01/01/2024	01/23/2024	1	0.00	625.05
202400322		BOGC	11102	0000002828	NAVITAS CREDIT CORP. ASSESSOR'S OFFICE - TELEPHONE CHARGES FOR JANUARY	1054376	01/01/2024	01/23/2024	1	0.00	88.33
202400323		BOGC	11102	0000002828	NAVITAS CREDIT CORP. BLDG. DEPT. - TELEPHONE CHARGES FOR JANUARY	1054376	01/01/2024	01/23/2024	1	0.00	132.18
202400324		BOGC	11102	0000002828	NAVITAS CREDIT CORP. TOWN CLERK'S OFFICE - TELEPHONE CHARGES FOR JANUARY	1054376	01/01/2024	01/23/2024	1	0.00	68.67
202400325		BOGC	11102	0000002828	NAVITAS CREDIT CORP. COURT OFFICE DEPT. - TELEPHONE CHARGES FOR JANUARY	1054376	01/01/2024	01/23/2024	1	0.00	329.56
202400365		BOGC	11103	0000001531	CHASE CARD SERVICES SUPERVISOR'S OFFICE - SCREEN PROTECTOR FOR IPHONE	CHASE012024PG	01/07/2024	01/25/2024	1	0.00	17.74
Total A.1620.406					TELEPHONE..					0.00	1,479.94
Total Item 1620					BUILDING - TOWN HALL					0.00	1,479.94
Item 1920					DUES						
A.1920.400					DUES..						
202400363		BOGC	11103	0000001531	CHASE CARD SERVICES 2024 MEMBERSHIP ANNUAL RENEWAL - NYS ASSOC. OF CHIEFS OF POLICE	CHASE012024KB	01/01/2024	01/25/2024	1	0.00	250.00
Total A.1920.400					DUES..					0.00	250.00
Total Item 1920					DUES					0.00	250.00
Item 3120					POLICE						
A.3120.200					EQUIPMENT..						
202400363		BOGC	11103	0000001531	CHASE CARD SERVICES AUTOZONE - BUNGEE, ETC....	CHASE012024KB	01/01/2024	01/25/2024	1	0.00	112.28
Total A.3120.200					EQUIPMENT..					0.00	112.28
Total Item 3120					POLICE					0.00	112.28
Item 5132					HIGHWAY GARAGE						
A.5132.406					TELEPHONE..						
202400326		BOGC	11102	0000002828	NAVITAS CREDIT CORP. HWY. DEPT. - TELEPHONE CHARGES FOR JANUARY	1054376	01/01/2024	01/23/2024	1	0.00	221.65

Date Prepared: 02/05/2024 09:04 AM  
Report Date: 02/05/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0  
Page 3 of 11  
Prepared By: NGALLO

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 A					GENERAL FUND						
Item 5132					HIGHWAY GARAGE						
A.5132.406					TELEPHONE..						
Total A.5132.406					TELEPHONE..					0.00	221.65
Total Item 5132					HIGHWAY GARAGE					0.00	221.65
Item 6772					PROGRAMS FOR AGING						
A.6772.400					PROGRAMS FOR AGING..						
202400365		BOGC	11103	0000001531	CHASE CARD SERVICES SENIOR BINGO - CANDY, CHOC., ETC.....	CHASE012024PG	01/07/2024	01/25/2024	1	0.00	51.88
Total A.6772.400					PROGRAMS FOR AGING..					0.00	51.88
Total Item 6772					PROGRAMS FOR AGING					0.00	51.88
Total Fund A					GENERAL FUND					0.00	3,255.33

Date Prepared: 02/05/2024 09:04 AM  
Report Date: 02/05/2024  
Account Table:  
Alt. Sort Table:

TOWN OF ULSTER  
AP GL Distribution Report

PUR4130 1.0  
Page 4 of 11  
Prepared By: NGALLO

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 D					HIGHWAY FUND						
Item 5130					MACHINERY (ITEM #3)						
D.5130.491					PARTS..						
202400355		BOGC	11103	0000001531	CHASE CARD SERVICES HWY. EXPENSES - QUAD FLASH OVAL RECESSED STROBE LIGHTS/STOCK FOR TRUCKS (ACCT.#4246315250568787) - C.C. SERV. 1/4	CHASE012024FP	01/04/2024	01/25/2024	1	0.00	260.58
Total D.5130.491					PARTS..					0.00	260.58
Total Item 5130					MACHINERY (ITEM #3)					0.00	260.58
Total Fund D					HIGHWAY FUND					0.00	260.58

Date Prepared: 02/05/2024 09:04 AM  
Report Date: 02/05/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0  
Page 5 of 11  
Prepared By: NGALLO

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					ULSTER SEWER						
Item 8110					ADMINISTRATION						
SS2.8110.406					TELEPHONE..						
202400321		BOGC	11102	0000002828	NAVITAS CREDIT CORP. U. SEWER - TELEPHONE CHARGES FOR JANUARY	1054376	01/01/2024	01/23/2024	1	0.00	147.92
Total SS2.8110.406					TELEPHONE..					0.00	147.92
Total Item 8110					ADMINISTRATION					0.00	147.92
Item 8130					SEWAGE TREATMENT & DISPOSAL						
SS2.8130.421					VEHICLE MAINTENANCE..						
202400356		BOGC	11103	0000001531	CHASE CARD SERVICES U. SEWER - INDUSTRIAL LANTERN, BLACK RECHARGEABLE & ELEC. 4-SPRING ELECT. TARP KIT (ACCT.#4246315250568787) - C.C. SERV. 1/3	CHASE012024VM	01/03/2024	01/25/2024	1	0.00	426.77
Total SS2.8130.421					VEHICLE MAINTENANCE..					0.00	426.77
Total Item 8130					SEWAGE TREATMENT & DISPOSAL					0.00	426.77
Total Fund SS2					ULSTER SEWER					0.00	574.69

Date Prepared: 02/05/2024 09:04 AM  
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 No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS3					WASHINGTON AVE. SEWER						
Item 9710					SERIAL BOND						
SS3.9710.600					SERIAL BOND/PRIN..						
202400396		BOGC	11104	0000002833	DTC01 WASHINGTON AVE. SEWER - SERIAL BOND/PRIN	*****		01/30/2024	1	0.00	69,000.00
Total SS3.9710.600					SERIAL BOND/PRIN..					0.00	69,000.00
SS3.9710.700					SERIAL BOND/INT..						
202400396		BOGC	11104	0000002833	DTC01 WASHINGTON AVE. SEWER - SERIAL BOND/INTEREST	*****		01/30/2024	1	0.00	2,927.50
Total SS3.9710.700					SERIAL BOND/INT..					0.00	2,927.50
Total Item 9710					SERIAL BOND					0.00	71,927.50
Total Fund SS3					WASHINGTON AVE. SEWER					0.00	71,927.50

Date Prepared: 02/05/2024 09:04 AM  
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 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					ULSTER WATER						
Item 8310					ADMINISTRATION						
SW1.8310.406					TELEPHONE..						
202400327		BOGC	11102	0000002828	NAVITAS CREDIT CORP. U. WATER - TELEPHONE CHARGES FOR JANUARY	1054376	01/01/2024	01/23/2024	1	0.00	145.85
202400328		BOGC	11102	0000002828	NAVITAS CREDIT CORP. WATER/SEWER SECRETARY - TELEPHONE CHARGES FOR JANUARY	1054376	01/01/2024	01/23/2024	1	0.00	44.47
Total SW1.8310.406					TELEPHONE..					0.00	190.32
Total Item 8310					ADMINISTRATION					0.00	190.32
Total Fund SW1					ULSTER WATER					0.00	190.32

Date Prepared: 02/05/2024 09:04 AM  
Report Date: 02/05/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0  
Page 8 of 11  
Prepared By: NGALLO

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 HILL WATER						
Item 9710					SERIAL BOND						
SW5.9710.600					SERIAL BOND/PRIN..						
202400396		BOGC	11104	0000002833	DTC01 CHERRY HILL WATER - SERIAL BOND/PRIN	*****		01/30/2024	1	0.00	41,000.00
Total SW5.9710.600					SERIAL BOND/PRIN..					0.00	41,000.00
SW5.9710.700					SERIAL BOND/INTEREST..						
202400396		BOGC	11104	0000002833	DTC01 CHERRY HILL WATER - SERIAL BOND/INTEREST	*****		01/30/2024	1	0.00	11,000.00
Total SW5.9710.700					SERIAL BOND/INTEREST..					0.00	11,000.00
Total Item 9710					SERIAL BOND					0.00	52,000.00
Total Fund SW5					CHERRY HILL WATER					0.00	52,000.00

Date Prepared: 02/05/2024 09:04 AM  
Report Date: 02/05/2024  
Account Table:  
Alt. Sort Table:

TOWN OF ULSTER  
AP GL Distribution Report

PUR4130 1.0  
Page 9 of 11  
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	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
Fund SW6					GLENERIE WATER						
Item 9710					SERIAL BOND						
SW6.9710.600					SERIAL BOND/PRIN..						
202400396		BOGC	11104	0000002833	DTC01 ***** GLENERIE WATER - SERIAL BOND/PRIN			01/30/2024	1	0.00	64,000.00
Total SW6.9710.600					SERIAL BOND/PRIN..					0.00	64,000.00
SW6.9710.700					SERIAL BOND/INTEREST..						
202400396		BOGC	11104	0000002833	DTC01 ***** GLENERIE WATER - SERIAL BOND/INTEREST			01/30/2024	1	0.00	1,775.63
202400396		BOGC	11104	0000002833	DTC01 ***** GLENERIE WATER - SERIAL BOND/INTEREST			01/30/2024	1	0.00	20,836.88
Total SW6.9710.700					SERIAL BOND/INTEREST..					0.00	22,612.51
Total Item 9710					SERIAL BOND					0.00	86,612.51
Total Fund SW6					GLENERIE WATER					0.00	86,612.51

Date Prepared: 02/05/2024 09:04 AM  
Report Date: 02/05/2024  
Account Table:  
Alt. Sort Table:

**TOWN OF ULSTER**  
**AP GL Distribution Report**

PUR4130 1.0  
Page 10 of 11  
Prepared By: NGALLO

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 SW7					EAST KINGSTON WATER						
Item 9710					SERIAL BOND						
SW7.9710.600					SERIAL BOND/PRIN..						
202400396		BOGC	11104	0000002833	DTC01 E. KINGSTON WATER - SERIAL BOND/PRIN	*****		01/30/2024	1	0.00	26,000.00
Total SW7.9710.600					SERIAL BOND/PRIN..					0.00	26,000.00
SW7.9710.700					SERIAL BOND/INTEREST..						
202400396		BOGC	11104	0000002833	DTC01 E. KINGSTON WATER - SERIAL BOND/INTEREST	*****		01/30/2024	1	0.00	5,000.00
202400396		BOGC	11104	0000002833	DTC01 E. KINGSTON WATER - SERIAL BOND/INTEREST	*****		01/30/2024	1	0.00	5,878.75
Total SW7.9710.700					SERIAL BOND/INTEREST..					0.00	10,878.75
Total Item 9710					SERIAL BOND					0.00	36,878.75
Total Fund SW7					EAST KINGSTON WATER					0.00	36,878.75
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: 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 11 of 11  
Prepared By: NGALLO

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

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

Suzanne Reavy  
By Suzanne Reavy, Town Clerk

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

15 day of February

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

Tosca Sweeney  
Tosca Sweeney  
Comptroller

AP GL Distribution Report Parameters

Report ID:		Year:	2024		
Period:	1	To:	1		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
				Certification Option:	Voucher A
Voucher No:		To:		Include Description:	Yes
Batch No:	CP0124	To:	CP0124	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

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

Date Prepared: 02/05/2024 08:48 AM  
Report Date: 02/05/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0  
Page 1 of 2  
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	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
Fund HH3					SPRING LAKE SEWER CAP.PROJ-PHASE 2						
Item 8110					ADMINISTRATION						
HH3.8110.401					ADMINISTRATION						
202400397		CP6	1025	0000002579	BLAUER ASSOCIATES SPRING LAKE SEWER C.P. PHASE 2 - ADMINISTRATIVE SERV. (OCR #1159PR162-22)	6	01/17/2024	01/23/2024	1	0.00	1,575.00
Total HH3.8110.401					ADMINISTRATION					0.00	1,575.00
Total Item 8110					ADMINISTRATION					0.00	1,575.00
Total Fund HH3					SPRING LAKE SEWER CAP.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	ADMINISTRATION	0.00	1,575.00
Grand Total:		0.00	1,575.00

Date Prepared: 02/05/2024 08:48 AM  
Report Date: 02/05/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

PUR4130 1.0

Page 2 of 2

## 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.	Detail Line Description	Amount	Amount

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

Suzanne Reavy  
By Suzanne Reavy, Town Clerk

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

15 day of February

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

Tosca Sweeney  
Tosca Sweeney  
Comptroller

AP GL Distribution Report Parameters

Report ID:		Year:	2024		
Period:	2	To:	2		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
				Certification Option:	Voucher A
Voucher No:		To:		Include Description:	Yes
Batch No:	TA0224	To:	TA0224	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

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

Date Prepared: 02/08/2024 09:16 AM  
Report Date: 02/08/2024  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0  
Page 1 of 2  
Prepared By: NGALLO

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					TRUST & AGENCY						
Item 0030					GUARANTY & BID DEPOSITS						
TA1.0030					GUARANTY & BID DEPOSITS						
202400510		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP FEDDES LOT LINE ADJUSTMENT REVIEW & FINAL RESOLUTION/P928	1-2024	02/01/2024	02/07/2024	2	0.00	150.00
202400511		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP MARQUINO TIMBER HARVESTING SPECIAL USE PERMIT REVIEW & DRAFT RESOLUTIONS/P-929	2-2024	02/01/2024	02/07/2024	2	0.00	225.00
202400512		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP HELMBOLD SUBDIVISION/MINOR SUBDIVSION REVIEW & RESOLUTION DRAFT & FINAL/P-925	3-2024	02/01/2024	02/07/2024	2	0.00	75.00
202400513		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP BREAD ALONE SITE PLAN RESOLUTION DRAFT & FINAL/P-926	4-2024	02/01/2024	02/07/2024	2	0.00	75.00
202400514		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP IPARK87 SITE PLAN W/LOT LINE ADJUSTMENTS REVIEW & MISC. DISCUSSIONS W/APPLICANT/P-927	5-2024	02/01/2024	02/07/2024	2	0.00	150.00
202400515		BOGC	HELD	0000003540	PRAETORIUS & CONRAD, P.C. KINGDOM HALL ENGINEERING PB REVIEW (12/28-1/31)	3	01/31/2024	02/07/2024	2	0.00	742.50
202400516		BOGC	HELD	0000006448	DUTTON ARCHITECTURE PLLC PLANNING BOARD ESCROW BALANCE REFUND	DAPLLCESCROW	02/06/2024	02/07/2024	2	0.00	275.00
202400517		BOGC	HELD	0000006407	JOHN AND MAUREEN HELMBOLD PLANNING BOARD ESCROW BALANCE REFUND	J&MHESCROW	02/06/2024	02/07/2024	2	0.00	275.00
202400518		BOGC	HELD	0000006665	LHV PRECAST, INC. (ESCROW) PLANNING BOARD ESCROW BALANCE REFUND	LHVPRECAST,INC	02/06/2024	02/07/2024	2	0.00	350.00
202400519		BOGC	HELD	0000003384	VIRGINIA FEDDES PLANNING BOARD LOT LINE REVISION ESCROW BALANCE REFUND	VFESCROW	02/06/2024	02/07/2024	2	0.00	150.00
Total TA1.0030					GUARANTY & BID DEPOSITS					0.00	2,467.50
Total Item 0030					GUARANTY & BID DEPOSITS					0.00	2,467.50
Total Fund TA1					TRUST & AGENCY					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	GUARANTY & BID DEPOSITS	0.00	2,467.50
Grand Total:		0.00	2,467.50

Date Prepared: 02/08/2024 09:16 AM

Report Date: 02/08/2024

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0

Page 2 of 2

Prepared By: NGALLO

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

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

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

Suzanne Reavy  
By Suzanne Reavy, Town Clerk

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

15 day of February, 2024

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

Tosca Sweeney  
Tosca Sweeney  
Comptroller