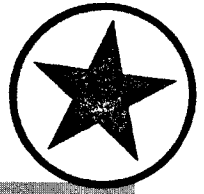


Monthly Summary Sheet

FEBRUARY, 2025



Fund	Check Run 013025	Check Run 020325	Check Run 020725	Check Run 021325	WIRE W20125	WIRE W30125	WIRE W10225	WIRE	Escrow	Escrow	C.Project C10125	C.Project C10225	TOTAL
General Fund	\$ 279,759.93	\$ 87,110.01	\$ 1,054.60	\$ 155,878.39	\$ 326.20		\$ 5,795.76						529,924.89
Highway Fund	37,457.36	5,302.12		57,205.79									99,965.27
Ulster Water Fund	59,818.94	5,319.40		26,837.75	14.97		250.27						92,241.33
Halcyon Water Fund	80,482.73	157.01		1,525.34									82,165.08
Spring Lake Water Fund	51,113.58	157.01		1,380.00									52,650.59
Bright Acres Water Fund	61,994.35	157.01		1,380.00									63,531.36
Cherry Hill Water Fund	34,461.81	156.16		15,396.00		52,487.50							102,501.47
Glenrie Water Fund	18,122.58	157.01		1,777.78		84,812.51							104,869.88
East Kingston Water Fund	17,864.58	157.01		1,380.00		32,553.75							51,955.34
Whittier Sewer Fund	95,100.92	201.45		3,503.38									98,805.75
Ulster Sewer Fund	71,953.37	18,783.37		14,116.27	218.33		226.92						105,298.26
Washington Ave Sewer Fund	19,833.00	201.45		1,508.35		70,065.00							91,607.80
Spring Lake Sewer Fund	16,592.00	226.63											16,818.63
Special District Library			452,011.83										452,011.83
Eddyville Fire District													-
Albany Ave Lighting				2,289.13									2,289.13
E.K. Lighting District				764.33									764.33
Kraus Lighting				966.97									966.97
Elmendorf Lighting				270.35									270.35
Whittier Lighting				550.16									550.16
Spring Lake Lighting				210.75									210.75
Ul Water Storage Tank Replacement .45 C.P.													-
Ul Water North Tank Replacement 1.5 C.P.													-
Hal Park Water Tank/Extention to Quality Inn C.P.										18,900.00			18,900.00
Spring Lk Sewer Phase 2 C.P.													-
RUPCO Quality Inn W & S Line C.P.										9,877.50	1,350.00		11,227.50
Ruby Fire District			193,436.84										193,436.84
Orlando Street Softball Lighting C.P.										1,987.50			1,987.50
Dogwood Sewer C.P.													-
UWWTP-Digester Replacement C.P.													-
Trust & Agency													-
E.K. Fire Protection Dist			224,449.87										224,449.87
Ulster Fire Dist. #1			347,020.02										347,020.02
Bloomington Fire Dist			90,874.03										90,874.03
Ulster Fire Dist #5			1,764,398.97										1,764,398.97
WWTP - UV Upgrade C.P.													-
<b>GRAND TOTAL</b>	<b>\$ 844,555.15</b>	<b>\$ 118,085.64</b>	<b>\$ 3,073,246.16</b>	<b>\$ 286,940.74</b>	<b>\$ 559.50</b>	<b>\$ 239,918.76</b>	<b>\$ 6,272.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,765.00</b>	<b>\$ 1,350.00</b>	<b>\$ 4,601,693.90</b>

## AP GL Distribution Report Parameters

Report ID:		Year:	2025		
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:	013025	To:	013025	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

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

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## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2025 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 1220</b>		<b>SUPERVISOR</b>									
<b>A.1220.410</b>		<b>COMPUTER TECHNOLOGY..</b>									
202500313		BOGC	HELD	0000003103	CMI-TEC INC TOWN OF ULSTER/SUPERVISOR - TECH. SUPPORT SERV. (1/14, 1/16, 1/22 & 1/23)	50535	01/26/2025	01/27/2025	1	0.00	437.50
<b>Total A.1220.410</b>		<b>COMPUTER TECHNOLOGY..</b>									
										<b>0.00</b>	<b>437.50</b>
<b>Total Item 1220</b>		<b>SUPERVISOR</b>									
										<b>0.00</b>	<b>437.50</b>
<b>Item 1345</b>		<b>CONFERENCES &amp; SCHOOLS</b>									
<b>A.1345.400</b>		<b>MEETINGS &amp; INSTRUCTIONS..</b>									
202500292		BOGC	HELD	0000001265	NYGFOA ONLINE & CONFERENCE CHARGES FOR TOSCA SWEENEY	*****		01/23/2025	1	0.00	590.00
<b>Total A.1345.400</b>		<b>MEETINGS &amp; INSTRUCTIONS..</b>									
										<b>0.00</b>	<b>590.00</b>
<b>Total Item 1345</b>		<b>CONFERENCES &amp; SCHOOLS</b>									
										<b>0.00</b>	<b>590.00</b>
<b>Item 1410</b>		<b>TOWN CLERK</b>									
<b>A.1410.410</b>		<b>COMPUTER TECHNOLOGY..</b>									
202500314		BOGC	HELD	0000003103	CMI-TEC INC TOWN CLERK'S OFFICE - TECH. SUPPORT SERV. (1/15)	50537	01/26/2025	01/27/2025	1	0.00	62.50
<b>Total A.1410.410</b>		<b>COMPUTER TECHNOLOGY..</b>									
										<b>0.00</b>	<b>62.50</b>
<b>Total Item 1410</b>		<b>TOWN CLERK</b>									
										<b>0.00</b>	<b>62.50</b>
<b>Item 1620</b>		<b>BUILDING - TOWN HALL</b>									
<b>A.1620.406</b>		<b>TELEPHONE..</b>									
202500315		BOGC	HELD	0000005034	MARGARET KING JANUARY REIMB./I-CLOUD STORAGE ON CELLPHONE (CHARGE FROM PERSONAL ACCT.)	I-CLOUDREIMB.F	01/01/2025	01/27/2025	1	0.00	2.99
<b>Total A.1620.406</b>		<b>TELEPHONE..</b>									
										<b>0.00</b>	<b>2.99</b>
<b>A.1620.408</b>		<b>HEAT..</b>									
202500264		BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCES TOWN HALL BLDG.- GAS SERV. CHARGES (1/1-1/3) - ACCT.#72008768	71228673	01/09/2025	01/22/2025	1	0.00	56.95
<b>Total A.1620.408</b>		<b>HEAT..</b>									
										<b>0.00</b>	<b>56.95</b>
<b>A.1620.409</b>		<b>REPAIRS &amp; SUPPLIES..</b>									
202500265		BOGC	HELD	0000003574	W.B. MASON CO., INC.	251624776	01/13/2025	01/22/2025	1	0.00	1,022.75

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1620</b>					<b>BUILDING - TOWN HALL</b>						
<b>A.1620.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
					W.B. MASON CO., INC. TOWN HALL BLDG./POLICE DEPT. - GARBAGE CAN LINERS, TOILET PAPER, PAPER ROLL TOWELS & PLASTIC CUPS						
<b>Total A.1620.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>					<b>0.00</b>	<b>1,022.75</b>
<b>A.1620.454</b>					<b>MAINTENANCE..</b>						
202500365		BOGC	HELD	0000001369	ABC PEST CONTROL TOWN HALL BLDG. - PEST CONTROL SERV. FOR JAN.	44561	01/28/2025	01/28/2025	1	0.00	85.00
<b>Total A.1620.454</b>					<b>MAINTENANCE..</b>					<b>0.00</b>	<b>85.00</b>
<b>Total Item 1620</b>					<b>BUILDING - TOWN HALL</b>					<b>0.00</b>	<b>1,167.69</b>
<b>Item 1621</b>					<b>BUILDING - TRANSFER STATION</b>						
<b>A.1621.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
202500266		BOGC	HELD	0000003574	W.B. MASON CO., INC. TRANSFER STATION - HOLE PUNCHES	251418082	01/03/2025	01/22/2025	1	0.00	11.10
<b>Total A.1621.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>					<b>0.00</b>	<b>11.10</b>
<b>Total Item 1621</b>					<b>BUILDING - TRANSFER STATION</b>					<b>0.00</b>	<b>11.10</b>
<b>Item 1622</b>					<b>BUILDING - SENIOR CENTER</b>						
<b>A.1622.408</b>					<b>HEAT.. SENIOR CENTER</b>						
202500267		BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCES SENIOR CENTER - GAS SERV. CHARGES (1/1-1/3) - ACCT.#72008767	71228672	01/09/2025	01/22/2025	1	0.00	7.08
<b>Total A.1622.408</b>					<b>HEAT.. SENIOR CENTER</b>					<b>0.00</b>	<b>7.08</b>
<b>Total Item 1622</b>					<b>BUILDING - SENIOR CENTER</b>					<b>0.00</b>	<b>7.08</b>
<b>Item 1910</b>					<b>UNALLOCATED INSURANCE</b>						
<b>A.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>						
202500385		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. GENERAL FUND UMBRELLA POLICY	12839	01/22/2025	01/29/2025	1	0.00	5,020.29
202500385		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. POLICE DEPT. UMBRELLA POLICY	12839	01/22/2025	01/29/2025	1	0.00	12,275.85
202500386		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HWY. DEPT. - UMBRELLA POLICY (12/31/24-25)	12839	01/22/2025	01/29/2025	1	0.00	5,581.20
202500389		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. POLICE DEPT. - AUTO POLICY	12838	01/22/2025	01/29/2025	1	0.00	21,178.17

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1910</b>					<b>UNALLOCATED INSURANCE</b>						
<b>A.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>						
202500389		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. GENERAL FUND AUTO POLICY	12838	01/22/2025	01/29/2025	1	0.00	4,745.61
202500390		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HWY. DEPT. - AUTO POLICY RENEWAL (12/31/24-25)	12838	01/22/2025	01/29/2025	1	0.00	28,332.00
202500393		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. POLICE DEPT. - CRIME POLICY	12836	01/21/2025	01/29/2025	1	0.00	322.89
202500393		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. GENERAL FUND - PROPERTY & CRIME POLICY	12836	01/21/2025	01/29/2025	1	0.00	8,528.68
202500394		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HWY. DEPT. - PROPERTY, INLAND MARINE & CRIME POLICY RENEWAL (12/21/24-25)	12836	01/21/2025	01/29/2025	1	0.00	7,919.02
202500399		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. POLICE DEPT. - GL, EPL & LAW POLICY RENEWAL	12837	01/22/2025	01/29/2025	1	0.00	75,634.94
202500399		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. GENERAL FUND - GL, POL, EPL & EBL POLICY RENEWAL	12837	01/22/2025	01/29/2025	1	0.00	26,572.76
202500400		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HWY. DEPT. - GL & EPL POLICY RENEWAL (12/31/24-25)	12837	01/22/2025	01/29/2025	1	0.00	11,063.28
<b>Total A.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>					<b>0.00</b>	<b>207,174.69</b>
<b>Total Item 1910</b>					<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>207,174.69</b>
<b>Item 1920</b>					<b>DUES</b>						
<b>A.1920.400</b>					<b>DUES..</b>						
202500316		BOGC	HELD	0000002906	U.C ASSOC. OF TOWN & VILLAGE CC 2025MEMBERSHII 2025 MEMBERSHIP DUES (VALERIE CRAIG, ROSANNE KAZNOWSKI, JASMIN OTERO-BURT, KAREN GORSKI, TAYLOR CRESPIANO & JUDY HORVERS) - \$90.00 EACH	01/01/2025	01/27/2025		1	0.00	180.00
202500405		BOGC	HELD	0000001020	NYS ASSESSORS ASSOCIATION 2025 MEMBERSHIP DUES/MATTHEW J. SABIA	2025MEMBERSHII 01/01/2025	01/29/2025		1	0.00	125.00
<b>Total A.1920.400</b>					<b>DUES..</b>					<b>0.00</b>	<b>305.00</b>
<b>Total Item 1920</b>					<b>DUES</b>					<b>0.00</b>	<b>305.00</b>
<b>Item 3120</b>					<b>POLICE</b>						
<b>A.3120.200</b>					<b>EQUIPMENT..</b>						
202500383		BOGC	HELD	0000002125	MICHAEL J. SASS FIRE EXTINGUISHE POLICE DEPT. - ANNUAL FIRE EXTING. INSPECTION, TESTING, ETC....	6197	01/28/2025	01/29/2025	1	0.00	365.50
<b>Total A.3120.200</b>					<b>EQUIPMENT..</b>					<b>0.00</b>	<b>365.50</b>
<b>A.3120.410</b>					<b>COMPUTER TECHNOLOGY..</b>						

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## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2025 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 3120</b>		<b>POLICE</b>									
<b>A.3120.410</b>		<b>COMPUTER TECHNOLOGY..</b>									
202500317		BOGC	HELD	0000003103	CMI-TEC INC POLICE DEPT. - TECH. SUPPORT SERV. (1/15, 1/16, 1/22 & 1/23)	50536	01/26/2025	01/27/2025	1	0.00	562.50
<b>Total A.3120.410</b>		<b>COMPUTER TECHNOLOGY..</b>									
										<b>0.00</b>	<b>562.50</b>
<b>A.3120.421</b>		<b>VEHICLE MAINTENANCE..</b>									
202500326		BOGC	HELD	0000001085	NYCOMCO POLICE DEPT. - STANDARD MICROPHONE FOR UNIT #381	708570	01/20/2025	01/27/2025	1	0.00	291.00
<b>Total A.3120.421</b>		<b>VEHICLE MAINTENANCE..</b>									
										<b>0.00</b>	<b>291.00</b>
<b>A.3120.430</b>		<b>CLOTHING/CLEANING..</b>									
202500318		BOGC	HELD	0000001669	GALLS, LLC POLICE DEPT. - ZIPPERED SHIRT FOR RODRIGUEZ	030118749	01/09/2025	01/27/2025	1	0.00	54.10
202500319		BOGC	HELD	0000001669	GALLS, LLC POLICE DEPT. - TACTICAL BOOT (FAULKNER)	030213586	01/20/2025	01/27/2025	1	0.00	121.95
202500320		BOGC	HELD	0000001669	GALLS, LLC POLICE DEPT. - TACTICAL BOOT (PALEN)	030231973	01/21/2025	01/27/2025	1	0.00	141.10
<b>Total A.3120.430</b>		<b>CLOTHING/CLEANING..</b>									
										<b>0.00</b>	<b>317.15</b>
<b>Total Item 3120</b>		<b>POLICE</b>									
										<b>0.00</b>	<b>1,536.15</b>
<b>Item 5010</b>		<b>TRANSPORTATION</b>									
<b>A.5010.403</b>		<b>OFFICE SUPPLIES..</b>									
202500268		BOGC	HELD	0000003574	W.B. MASON CO., INC. HWY. OFFICE - BINDER & MONTHLY DIVIDERS	251418180	01/03/2025	01/22/2025	1	0.00	14.02
202500321		BOGC	HELD	0000003574	W.B. MASON CO., INC. HWY. DEPT. OFFICE - BINDER CLIPS & LABEL CARTRIDGES	*****		01/27/2025	1	0.00	21.92
<b>Total A.5010.403</b>		<b>OFFICE SUPPLIES..</b>									
										<b>0.00</b>	<b>35.94</b>
<b>Total Item 5010</b>		<b>TRANSPORTATION</b>									
										<b>0.00</b>	<b>35.94</b>
<b>Item 9060</b>		<b>HOSPITAL &amp; DENTAL INSURANCE</b>									
<b>A.9060.800</b>		<b>HOSPITAL &amp; DENTAL INSURANCE..</b>									
202500269		BOGC	HELD	0000002768	MVP HEALTH CARE, INC. FEBRUARY HOSP. COVERAGE	490580	01/11/2025	01/22/2025	1	0.00	42,221.31
202500270		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL & VISION COVERAGE	414211	01/16/2025	01/23/2025	1	0.00	4,670.98
<b>Total A.9060.800</b>		<b>HOSPITAL &amp; DENTAL INSURANCE..</b>									
										<b>0.00</b>	<b>46,892.29</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
<b>Fund A</b>		<b>GENERAL FUND</b>											
<b>Item 9060</b>		<b>HOSPITAL &amp; DENTAL INSURANCE</b>											
<b>A.9060.802</b>		<b>RETIREEES HOSP &amp; DENTAL..</b>											
202500269		BOGC	HELD	0000002768	MVP HEALTH CARE, INC. FEBRUARY HOSP. COVERAGE	490580	01/11/2025	01/22/2025	1	0.00	12,651.44		
202500270		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL & VISION COVERAGE	414211	01/16/2025	01/23/2025	1	0.00	2,736.75		
202500271		BOGC	HELD	0000002389	UNITED HEALTHCARE INS. CO. FEBRUARY RETIREES UHC GROUP MEDICARE ADVANTAGE PPO COVERAGE	25656	01/11/2025	01/23/2025	1	0.00	6,151.80		
<b>Total A.9060.802</b>		<b>RETIREEES HOSP &amp; DENTAL..</b>										<b>0.00</b>	<b>21,539.99</b>
<b>Total Item 9060</b>		<b>HOSPITAL &amp; DENTAL INSURANCE</b>										<b>0.00</b>	<b>68,432.28</b>
<b>Total Fund A</b>		<b>GENERAL FUND</b>										<b>0.00</b>	<b>279,759.93</b>

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## AP GL Distribution Report

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund D</b>					<b>HIGHWAY FUND</b>						
<b>Item 5110</b>					<b>GENERAL REPAIRS (ITEM#1)</b>						
<b>D.5110.102</b>					<b>HIGHWAY BOOKKEEPER</b>						
202500293		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND 2025 BUDGET ALLOCATION HIGHWAY TO GENERAL FUND	B.A.HWY.TOGEN	01/13/2025	01/23/2025	1	0.00	4,000.00
<b>Total D.5110.102</b>					<b>HIGHWAY BOOKKEEPER</b>					<b>0.00</b>	<b>4,000.00</b>
<b>D.5110.441</b>					<b>STONE - SHALE..</b>						
202500272		BOGC	HELD	0000001150	NORTHEAST SOLITE CORP. HWY. DEPT. - STONE DUST FOR STOCK	40054460	01/15/2025	01/23/2025	1	0.00	761.21
<b>Total D.5110.441</b>					<b>STONE - SHALE..</b>					<b>0.00</b>	<b>761.21</b>
<b>Total Item 5110</b>					<b>GENERAL REPAIRS (ITEM#1)</b>					<b>0.00</b>	<b>4,761.21</b>
<b>Item 5130</b>					<b>MACHINERY (ITEM #3)</b>						
<b>D.5130.422</b>					<b>EQUIPMENT MAINTENANCE..</b>						
202500273		BOGC	HELD	0000002602	BONESTEEL AUTO & TRUCK HWY. DEPT. - SPREADER BEARING KIT & MODULE 3 PORT FOR UNIT #25	C04170	01/03/2025	01/23/2025	1	0.00	289.90
202500274		BOGC	HELD	0000002602	BONESTEEL AUTO & TRUCK HWY. DEPT. - CONTROL MODULE & HARNESS FOR UNIT #14A	C04187	01/13/2025	01/23/2025	1	0.00	620.00
202500275		BOGC	HELD	0000001282	VAN KLEECK'S TIRE INC. HWY. DEPT. - NYS INSPECTION, ETC.... TO UNITS #25 & #13	*****		01/23/2025	1	0.00	107.00
202500276		BOGC	HELD	0000002513	WATKINS SPRING CO. INC HWY. DEPT. - SPRINGS, U-BOLTS & PINS - UNIT #5	22014	01/16/2025	01/23/2025	1	0.00	2,421.76
202500375		BOGC	HELD	0000002602	BONESTEEL AUTO & TRUCK HWY. DEPT. - PINTLE CHAIN REPAIR LINKS - STOCK & UNIT #14A	114135	01/22/2025	01/28/2025	1	0.00	33.00
202500376		BOGC	HELD	0000009015	TIMBER RIDGE EQUIPMENT LLC HWY. DEPT. - BEARINGS FOR SCREENER UNIT #21A	15602	01/24/2025	01/28/2025	1	0.00	519.03
<b>Total D.5130.422</b>					<b>EQUIPMENT MAINTENANCE..</b>					<b>0.00</b>	<b>3,990.69</b>
<b>D.5130.429</b>					<b>OIL &amp; LUBRICANTS..</b>						
202500377		BOGC	HELD	0000001101	LUBRICATION ENGINEERS HWY. DEPT. - LUBRICANTS FOR STOCK	IN545296	01/16/2025	01/28/2025	1	0.00	2,602.88
<b>Total D.5130.429</b>					<b>OIL &amp; LUBRICANTS..</b>					<b>0.00</b>	<b>2,602.88</b>
<b>D.5130.490</b>					<b>TOOLS..</b>						
202500277		BOGC	HELD	0000001220	EB TOOLS LLC HWY. DEPT. - ELECTRICAL PLIERS (SHOP TOOLS)	01222518730	01/22/2025	01/23/2025	1	0.00	70.00
<b>Total D.5130.490</b>					<b>TOOLS..</b>					<b>0.00</b>	<b>70.00</b>
<b>D.5130.491</b>					<b>PARTS..</b>						



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<b>Fund D</b>		<b>HIGHWAY FUND</b>									
<b>Item 5130</b>		<b>MACHINERY (ITEM #3)</b>									
<b>D.5130.491</b>		<b>PARTS..</b>									
202500278		BOGC	HELD	0000001134	GABRIELLI TRUCK SALES HWY. DEPT. - OIL FILTERS, FUEL FILTERS & AXLE SEAL FOR STOCK	35817TP	01/16/2025	01/23/2025	1	0.00	1,032.23
202500378		BOGC	HELD	0000001134	GABRIELLI TRUCK SALES HWY. DEPT. - SEAL & OIL FILTERS FOR STOCK	*****		01/28/2025	1	0.00	253.67
<b>Total D.5130.491</b>		<b>PARTS..</b>									
										<b>0.00</b>	<b>1,285.90</b>
<b>Total Item 5130</b>		<b>MACHINERY (ITEM #3)</b>									
										<b>0.00</b>	<b>7,949.47</b>
<b>Item 5142</b>		<b>SNOW REMOVAL (ITEM #4)</b>									
<b>D.5142.448</b>		<b>COLD PATCH..</b>									
202500279		BOGC	HELD	0000001127	CALLANAN INDUSTRIES, INC. HWY. DEPT. - COLD PATCH FOR PATCHING	1189777	01/18/2025	01/23/2025	1	0.00	1,108.48
<b>Total D.5142.448</b>		<b>COLD PATCH..</b>									
										<b>0.00</b>	<b>1,108.48</b>
<b>Total Item 5142</b>		<b>SNOW REMOVAL (ITEM #4)</b>									
										<b>0.00</b>	<b>1,108.48</b>
<b>Item 9030</b>		<b>SOCIAL SECURITY</b>									
<b>D.9030.800</b>		<b>SOCIAL SECURITY..</b>									
202500293		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND 2025 BUDGET ALLOCATION HIGHWAY TO GENERAL FUND	B.A.HWY.TOGEN. 01/13/2025		01/23/2025	1	0.00	306.00
<b>Total D.9030.800</b>		<b>SOCIAL SECURITY..</b>									
										<b>0.00</b>	<b>306.00</b>
<b>Total Item 9030</b>		<b>SOCIAL SECURITY</b>									
										<b>0.00</b>	<b>306.00</b>
<b>Item 9060</b>		<b>HOSPITAL &amp; DENTAL INSURANCE</b>									
<b>D.9060.804</b>		<b>HOSPITAL &amp; DENTAL INSURANCE..</b>									
202500269		BOGC	HELD	0000002768	MVP HEALTH CARE, INC. FEBRUARY HOSP. COVERAGE	490580	01/11/2025	01/22/2025	1	0.00	14,073.76
202500270		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL & VISION COVERAGE	414211	01/16/2025	01/23/2025	1	0.00	1,466.25
<b>Total D.9060.804</b>		<b>HOSPITAL &amp; DENTAL INSURANCE..</b>									
										<b>0.00</b>	<b>15,540.01</b>
<b>D.9060.806</b>		<b>HOSPITAL &amp; DENTAL INSURANCE.RETIREE HOSPITAL &amp; DENTAL</b>									
202500270		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL & VISION COVERAGE	414211	01/16/2025	01/23/2025	1	0.00	1,230.27
202500271		BOGC	HELD	0000002389	UNITED HEALTHCARE INS. CO. FEBRUARY RETIREES UHC GROUP MEDICARE ADVANTAGE PPO COVERAGE	25656	01/11/2025	01/23/2025	1	0.00	6,561.92

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<b>Fund D</b>					<b>HIGHWAY FUND</b>						
<b>Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>						
<b>D.9060.806</b>					<b>HOSPITAL &amp; DENTAL INSURANCE.RETIREE HOSPITAL &amp; DENTAL</b>						
<b>Total D.9060.806</b>					<b>HOSPITAL &amp; DENTAL INSURANCE.RETIREE HOSPITAL &amp; DENTAL</b>					<b>0.00</b>	<b>7,792.19</b>
<b>Total Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>					<b>0.00</b>	<b>23,332.20</b>
<b>Total Fund D</b>					<b>HIGHWAY FUND</b>					<b>0.00</b>	<b>37,457.36</b>

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<b>Fund SS1</b>					<b>WHITTIER SEWER</b>						
<b>Item 1910</b>					<b>UNALLOCATED INSURANCE</b>						
<b>SS1.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>						
202500387		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. W. SEWER - UMBRELLA POLICY	12839	01/22/2025	01/29/2025	1	0.00	72.02
202500391		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. W. SEWER AUTO POLICY	12838	01/22/2025	01/29/2025	1	0.00	237.62
202500395		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. W. SEWER - PROPERTY POLICE RENEWAL	12836	01/21/2025	01/29/2025	1	0.00	940.58
202500396		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. W. SEWER - CRIME POLICY RENEWAL	12836	01/21/2025	01/29/2025	1	0.00	1.84
202500401		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. W. SEWER - GL POLICY RENEWAL	12837	01/22/2025	01/29/2025	1	0.00	113.57
202500402		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. W. SEWER - EPL POLICY RENEWAL	12837	01/22/2025	01/29/2025	1	0.00	58.37
<b>Total SS1.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>					<b>0.00</b>	<b>1,424.00</b>
<b>Total Item 1910</b>					<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>1,424.00</b>
<b>Item 8110</b>					<b>ADMINISTRATION</b>						
<b>SS1.8110.100</b>					<b>WAGES..</b>						
202500296		BOGC	HELD	ULSSWRALLO	ULSTER SEWER DISTRICT ALLOCAT(B.A.SS2TOSS1 W. SEWER - WAGES		01/13/2025	01/23/2025	1	0.00	50,783.00
<b>Total SS1.8110.100</b>					<b>WAGES..</b>					<b>0.00</b>	<b>50,783.00</b>
<b>SS1.8110.101</b>					<b>OVERTIME WAGES..</b>						
202500296		BOGC	HELD	ULSSWRALLO	ULSTER SEWER DISTRICT ALLOCAT(B.A.SS2TOSS1 W. SEWER - OVERTIME WAGES		01/13/2025	01/23/2025	1	0.00	5,508.00
<b>Total SS1.8110.101</b>					<b>OVERTIME WAGES..</b>					<b>0.00</b>	<b>5,508.00</b>
<b>SS1.8110.102</b>					<b>BOOKKEEPER SALARY..</b>						
202500294		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND W. SEWER - BOOKKEEPER SALARY	B.A.ALLSEWERFL	01/13/2025	01/23/2025	1	0.00	1,900.00
<b>Total SS1.8110.102</b>					<b>BOOKKEEPER SALARY..</b>					<b>0.00</b>	<b>1,900.00</b>
<b>Total Item 8110</b>					<b>ADMINISTRATION</b>					<b>0.00</b>	<b>58,191.00</b>
<b>Item 8130</b>					.						
<b>SS1.8130.420</b>					<b>GAS &amp; OIL..</b>						
202500296		BOGC	HELD	ULSSWRALLO	ULSTER SEWER DISTRICT ALLOCAT(B.A.SS2TOSS1 W. SEWER - GAS & OIL		01/13/2025	01/23/2025	1	0.00	1,720.00

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<b>Fund SS1</b>					<b>WHITTIER SEWER</b>						
<b>Item 8130</b>					.						
<b>SS1.8130.420</b>					<b>GAS &amp; OIL..</b>						
<b>Total SS1.8130.420</b>					<b>GAS &amp; OIL..</b>					<b>0.00</b>	<b>1,720.00</b>
<b>SS1.8130.421</b>					<b>VEHICLE MAINTENANCE..</b>						
202500296		BOGC	HELD	ULSSWRALLO	ULSTER SEWER DISTRICT ALLOCAT(B.A.SS2TOSS1 W. SEWER - VEHICLE MAINTENANCE		01/13/2025	01/23/2025	1	0.00	1,200.00
<b>Total SS1.8130.421</b>					<b>VEHICLE MAINTENANCE..</b>					<b>0.00</b>	<b>1,200.00</b>
<b>SS1.8130.430</b>					<b>UNIFORM RENTAL &amp; CLEANING..</b>						
202500296		BOGC	HELD	ULSSWRALLO	ULSTER SEWER DISTRICT ALLOCAT(B.A.SS2TOSS1 W. SEWER - UNIFORM RENTAL & CLEAN		01/13/2025	01/23/2025	1	0.00	500.00
<b>Total SS1.8130.430</b>					<b>UNIFORM RENTAL &amp; CLEANING..</b>					<b>0.00</b>	<b>500.00</b>
<b>SS1.8130.451</b>					<b>CHEMICALS..</b>						
202500327		BOGC	HELD	0000001701	SLACK CHEMICAL COMPANY, INC. ***** W. SEWER - CHLORINE FOR DISINFECTION			01/27/2025	1	0.00	2,885.92
<b>Total SS1.8130.451</b>					<b>CHEMICALS..</b>					<b>0.00</b>	<b>2,885.92</b>
<b>Total Item 8130</b>					.					<b>0.00</b>	<b>6,305.92</b>
<b>Item 9030</b>					<b>SOCIAL SECURITY</b>						
<b>SS1.9030.800</b>					<b>SOCIAL SECURITY..</b>						
202500294		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND B.A.ALLSEWERFL W. SEWER- SOCIAL SECURITY		01/13/2025	01/23/2025	1	0.00	146.00
202500296		BOGC	HELD	ULSSWRALLO	ULSTER SEWER DISTRICT ALLOCAT(B.A.SS2TOSS1 W. SEWER - SOCIAL SECURITY		01/13/2025	01/23/2025	1	0.00	4,311.00
<b>Total SS1.9030.800</b>					<b>SOCIAL SECURITY..</b>					<b>0.00</b>	<b>4,457.00</b>
<b>Total Item 9030</b>					<b>SOCIAL SECURITY</b>					<b>0.00</b>	<b>4,457.00</b>
<b>Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>						
<b>SS1.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>						
202500296		BOGC	HELD	ULSSWRALLO	ULSTER SEWER DISTRICT ALLOCAT(B.A.SS2TOSS1 W. SEWER - HOSP. & DENTAL INS		01/13/2025	01/23/2025	1	0.00	24,723.00
<b>Total SS1.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>					<b>0.00</b>	<b>24,723.00</b>
<b>Total Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>					<b>0.00</b>	<b>24,723.00</b>

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Fund SS1		WHITTIER SEWER		
<b>Total Fund SS1</b>		<b>WHITTIER SEWER</b>	<b>0.00</b>	<b>95,100.92</b>

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<b>Fund SS2</b>					<b>ULSTER SEWER</b>						
<b>Item 1910</b>					<b>UNALLOCATED INSURANCE</b>						
<b>SS2.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>						
202500387		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. U. SEWER - UMBRELLA POLICY	12839	01/22/2025	01/29/2025	1	0.00	2,565.54
202500391		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. U. SEWER AUTO POLICY	12838	01/22/2025	01/29/2025	1	0.00	8,465.33
202500395		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. U. SEWER - PROPERTY POLICY RENEWAL	12836	01/21/2025	01/29/2025	1	0.00	33,508.09
202500396		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. U. SEWER - CRIME POLICY RENEWAL	12836	01/21/2025	01/29/2025	1	0.00	65.71
202500401		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. U. SEWER - GL POLICY RENEWAL	12837	01/22/2025	01/29/2025	1	0.00	4,045.80
202500402		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. U. SEWER - EPL POLICY RENEWAL	12837	01/22/2025	01/29/2025	1	0.00	2,079.47
<b>Total SS2.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>					<b>0.00</b>	<b>50,729.94</b>
<b>Total Item 1910</b>					<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>50,729.94</b>
<b>Item 8110</b>					<b>ADMINISTRATION</b>						
<b>SS2.8110.102</b>					<b>BOOKKEEPER SALARY..</b>						
202500294		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND U. SEWER - BOOKKEEPER SALARY	B.A.ALLSEWERFL	01/13/2025	01/23/2025	1	0.00	6,000.00
<b>Total SS2.8110.102</b>					<b>BOOKKEEPER SALARY..</b>					<b>0.00</b>	<b>6,000.00</b>
<b>SS2.8110.406</b>					<b>TELEPHONE..</b>						
202500370		BOGC	HELD	0000006348	CHARTER COMMUNICATIONS - SEW U. SEWER - INTERNET SERV. CHARGES (1/21-2/20) - ACCT. #155011801	155011801012125	01/21/2025	01/28/2025	1	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>6,159.98</b>
<b>Item 8130</b>					.						
<b>SS2.8130.451</b>					<b>CHEMICALS..</b>						
202500322		BOGC	HELD	0000001295	POLYDYNE, INC. U. SEWER - CLARIFLOC FOR BELT PRESS	1894696	01/13/2025	01/27/2025	1	0.00	768.51
<b>Total SS2.8130.451</b>					<b>CHEMICALS..</b>					<b>0.00</b>	<b>768.51</b>
<b>Total Item 8130</b>					.					<b>0.00</b>	<b>768.51</b>
<b>Item 9030</b>					<b>SOCIAL SECURITY</b>						

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<b>Fund SS2</b>					<b>ULSTER SEWER</b>						
<b>Item 9030</b>					<b>SOCIAL SECURITY</b>						
<b>SS2.9030.800</b>					<b>SOCIAL SECURITY..</b>						
202500294		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND U. SEWER - SOCIAL SECURITY	B.A.ALLSEWERFL	01/13/2025	01/23/2025	1	0.00	459.00
<b>Total SS2.9030.800</b>					<b>SOCIAL SECURITY..</b>					<b>0.00</b>	<b>459.00</b>
<b>Total Item 9030</b>					<b>SOCIAL SECURITY</b>					<b>0.00</b>	<b>459.00</b>
<b>Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>						
<b>SS2.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>						
202500269		BOGC	HELD	0000002768	MVP HEALTH CARE, INC. FEBRUARY HOSP. COVERAGE	490580	01/11/2025	01/22/2025	1	0.00	9,136.54
202500270		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL & VISION COVERAGE	414211	01/16/2025	01/23/2025	1	0.00	755.78
<b>Total SS2.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>					<b>0.00</b>	<b>9,892.32</b>
<b>SS2.9060.802</b>					<b>HOSPITAL &amp; DENTAL INSURANCE RETIRE</b>						
202500269		BOGC	HELD	0000002768	MVP HEALTH CARE, INC. FEBRUARY HOSP. COVERAGE	490580	01/11/2025	01/22/2025	1	0.00	1,475.80
202500270		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL & VISION COVERAGE	414211	01/16/2025	01/23/2025	1	0.00	417.22
202500271		BOGC	HELD	0000002389	UNITED HEALTHCARE INS. CO. FEBRUARY RETIREES UHC GROUP MEDICARE ADVANTAGE PPO COVERAGE	25656	01/11/2025	01/23/2025	1	0.00	2,050.60
<b>Total SS2.9060.802</b>					<b>HOSPITAL &amp; DENTAL INSURANCE RETIRE</b>					<b>0.00</b>	<b>3,943.62</b>
<b>Total Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>					<b>0.00</b>	<b>13,835.94</b>
<b>Total Fund SS2</b>					<b>ULSTER SEWER</b>					<b>0.00</b>	<b>71,953.37</b>

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<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>						
202500387		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. 12839 WASHINGTON AVE. SEWER - UMBRELLA POLICY	12839	01/22/2025	01/29/2025	1	0.00	72.02
202500391		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. 12838 WASHINGTON AVE. SEWER AUTO POLICY	12838	01/22/2025	01/29/2025	1	0.00	237.62
202500395		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. 12836 WASHINGTON AVE. SEWER - PROPERTY POLICY RENEWAL	12836	01/21/2025	01/29/2025	1	0.00	940.58
202500396		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. 12836 WASHINGTON AVE. SEWER - CRIME POLICY RENEWAL	12836	01/21/2025	01/29/2025	1	0.00	1.84
202500401		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. 12837 WASHINGTON AVE. SEWER - GL POLICY RENEWAL	12837	01/22/2025	01/29/2025	1	0.00	113.57
202500402		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. 12837 WASHINGTON AVE. SEWER - EPL POLICY RENEWAL	12837	01/22/2025	01/29/2025	1	0.00	58.37
<b>Total SS3.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>					<b>0.00</b>	<b>1,424.00</b>
<b>Total Item 1910</b>					<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>1,424.00</b>
<b>Item 8110</b>					<b>ADMINISTRATION</b>						
<b>SS3.8110.100</b>					<b>WAGES..</b>						
202500297		BOGC	HELD	ULSSWRALLO	ULSTER SEWER DISTRICT ALLOCAT(B.A.SS2TOSS3 WASHINGTON AVE. SEWER - WAGES	B.A.SS2TOSS3	01/13/2025	01/23/2025	1	0.00	8,464.00
<b>Total SS3.8110.100</b>					<b>WAGES..</b>					<b>0.00</b>	<b>8,464.00</b>
<b>SS3.8110.101</b>					<b>OVERTIME WAGES..</b>						
202500297		BOGC	HELD	ULSSWRALLO	ULSTER SEWER DISTRICT ALLOCAT(B.A.SS2TOSS3 WASHINGTON AVE. SEWER - OVERTIME WAGES	B.A.SS2TOSS3	01/13/2025	01/23/2025	1	0.00	918.00
<b>Total SS3.8110.101</b>					<b>OVERTIME WAGES..</b>					<b>0.00</b>	<b>918.00</b>
<b>SS3.8110.102</b>					<b>BOOKKEEPER SALARY..</b>						
202500294		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND B.A.ALLSEWERFL WASHINGTON AVE. SEWER - BOOKKEEPER SALARY	B.A.ALLSEWERFL	01/13/2025	01/23/2025	1	0.00	1,875.00
<b>Total SS3.8110.102</b>					<b>BOOKKEEPER SALARY..</b>					<b>0.00</b>	<b>1,875.00</b>
<b>Total Item 8110</b>					<b>ADMINISTRATION</b>					<b>0.00</b>	<b>11,257.00</b>
<b>Item 8130</b>					.						
<b>SS3.8130.420</b>					<b>GAS &amp; OIL..</b>						
202500297		BOGC	HELD	ULSSWRALLO	ULSTER SEWER DISTRICT ALLOCAT(B.A.SS2TOSS3 WASHINGTON AVE. SEWER - GAS & OIL	B.A.SS2TOSS3	01/13/2025	01/23/2025	1	0.00	768.00



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<b>Fund SS3</b>					<b>WASHINGTON AVE. SEWER</b>						
<b>Item 8130</b>					.						
<b>SS3.8130.420</b>					<b>GAS &amp; OIL..</b>						
<b>Total SS3.8130.420</b>					<b>GAS &amp; OIL..</b>					<b>0.00</b>	<b>768.00</b>
<b>SS3.8130.421</b>					<b>VEHICLE MAINTENANCE..</b>						
202500297		BOGC	HELD	ULSSWRALLO	ULSTER SEWER DISTRICT ALLOCAT(B.A.SS2TOSS3 WASHINGTON AVE. SEWER - VEHICLE MAINTENANCE		01/13/2025	01/23/2025	1	0.00	1,250.00
<b>Total SS3.8130.421</b>					<b>VEHICLE MAINTENANCE..</b>					<b>0.00</b>	<b>1,250.00</b>
<b>SS3.8130.430</b>					<b>UNIFORM RENTAL &amp; CLEANING..</b>						
202500297		BOGC	HELD	ULSSWRALLO	ULSTER SEWER DISTRICT ALLOCAT(B.A.SS2TOSS3 WASHINGTON AVE. SEWER - UNIFORM RENTAL & CLEAN		01/13/2025	01/23/2025	1	0.00	150.00
<b>Total SS3.8130.430</b>					<b>UNIFORM RENTAL &amp; CLEANING..</b>					<b>0.00</b>	<b>150.00</b>
<b>Total Item 8130</b>					.					<b>0.00</b>	<b>2,168.00</b>
<b>Item 9030</b>					<b>SOCIAL SECURITY</b>						
<b>SS3.9030.800</b>					<b>SOCIAL SECURITY..</b>						
202500294		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND B.A.ALLSEWERFL WASHINGTON AVE. SEWER - SOCIAL SECURITY		01/13/2025	01/23/2025	1	0.00	144.00
202500297		BOGC	HELD	ULSSWRALLO	ULSTER SEWER DISTRICT ALLOCAT(B.A.SS2TOSS3 WASHINGTON AVE. SEWER - SOCIAL SECURITY		01/13/2025	01/23/2025	1	0.00	719.00
<b>Total SS3.9030.800</b>					<b>SOCIAL SECURITY..</b>					<b>0.00</b>	<b>863.00</b>
<b>Total Item 9030</b>					<b>SOCIAL SECURITY</b>					<b>0.00</b>	<b>863.00</b>
<b>Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>						
<b>SS3.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>						
202500297		BOGC	HELD	ULSSWRALLO	ULSTER SEWER DISTRICT ALLOCAT(B.A.SS2TOSS3 WASHINGTON AVE. SEWER - HOSP. & DENTAL INS.		01/13/2025	01/23/2025	1	0.00	4,121.00
<b>Total SS3.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>					<b>0.00</b>	<b>4,121.00</b>
<b>Total Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>					<b>0.00</b>	<b>4,121.00</b>
<b>Total Fund SS3</b>					<b>WASHINGTON AVE. SEWER</b>					<b>0.00</b>	<b>19,833.00</b>

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<b>Fund SS4</b>					<b>SPRING LAKE SEWER DISTRICT</b>						
<b>Item 1910</b>					<b>UNALLOCATED INSURANCE</b>						
<b>SS4.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>						
202500387		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. SPRING LAKE SEWER - UMBRELLA POLICY	12839	01/22/2025	01/29/2025	1	0.00	81.02
202500391		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. SPRING LK. SEWER AUTO POLICY	12838	01/22/2025	01/29/2025	1	0.00	267.33
202500395		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. SPRING LK. SEWER - PROPERTY POLICY RENEWAL	12836	01/21/2025	01/29/2025	1	0.00	1,058.15
202500396		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. SPRING LK. SEWER - CRIME POLICY RENEWAL	12836	01/21/2025	01/29/2025	1	0.00	2.07
202500401		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. SPRING LK. WATER - GL POLICY RENEWAL	12837	01/22/2025	01/29/2025	1	0.00	127.76
202500402		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. SPRING LK. SEWER - EPL POLICY RENEWAL	12837	01/22/2025	01/29/2025	1	0.00	65.67
<b>Total SS4.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>					<b>0.00</b>	<b>1,602.00</b>
<b>Total Item 1910</b>					<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>1,602.00</b>
<b>Item 8110</b>					<b>ADMINISTRATION</b>						
<b>SS4.8110.100</b>					<b>WAGES..</b>						
202500298		BOGC	HELD	ULSSWRALLO	ULSTER SEWER DISTRICT ALLOCAT(B.A.SS2TOSS4 SPRING LK. SEWER - WAGES		01/13/2025	01/23/2025	1	0.00	8,464.00
<b>Total SS4.8110.100</b>					<b>WAGES..</b>					<b>0.00</b>	<b>8,464.00</b>
<b>SS4.8110.101</b>					<b>OVERTIME WAGES..</b>						
202500298		BOGC	HELD	ULSSWRALLO	ULSTER SEWER DISTRICT ALLOCAT(B.A.SS2TOSS4 SPRING LK. SEWER - OVERTIME WAGES		01/13/2025	01/23/2025	1	0.00	918.00
<b>Total SS4.8110.101</b>					<b>OVERTIME WAGES..</b>					<b>0.00</b>	<b>918.00</b>
<b>Total Item 8110</b>					<b>ADMINISTRATION</b>					<b>0.00</b>	<b>9,382.00</b>
<b>Item 8130</b>					.						
<b>SS4.8130.420</b>					<b>GAS &amp; OIL..</b>						
202500298		BOGC	HELD	ULSSWRALLO	ULSTER SEWER DISTRICT ALLOCAT(B.A.SS2TOSS4 SPRING LK. SEWER - GAS & OIL		01/13/2025	01/23/2025	1	0.00	768.00
<b>Total SS4.8130.420</b>					<b>GAS &amp; OIL..</b>					<b>0.00</b>	<b>768.00</b>
<b>Total Item 8130</b>					.					<b>0.00</b>	<b>768.00</b>
<b>Item 9030</b>					<b>SOCIAL SECURITY</b>						

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<b>Fund SS4</b>					<b>SPRING LAKE SEWER DISTRICT</b>						
<b>Item 9030</b>					<b>SOCIAL SECURITY</b>						
<b>SS4.9030.800</b>					<b>SOCIAL SECURITY..</b>						
202500298		BOGC	HELD	ULSSWRALLO	ULSTER SEWER DISTRICT ALLOCAT(B.A.SS2TOSS4 SPRING LK. SEWER - SOCIAL SECURITY		01/13/2025	01/23/2025	1	0.00	719.00
<b>Total SS4.9030.800</b>					<b>SOCIAL SECURITY..</b>					<b>0.00</b>	<b>719.00</b>
<b>Total Item 9030</b>					<b>SOCIAL SECURITY</b>					<b>0.00</b>	<b>719.00</b>
<b>Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>						
<b>SS4.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>						
202500298		BOGC	HELD	ULSSWRALLO	ULSTER SEWER DISTRICT ALLOCAT(B.A.SS2TOSS4 SPRING LK. SEWER - HOSP. & DENTAL INS.		01/13/2025	01/23/2025	1	0.00	4,121.00
<b>Total SS4.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>					<b>0.00</b>	<b>4,121.00</b>
<b>Total Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>					<b>0.00</b>	<b>4,121.00</b>
<b>Total Fund SS4</b>					<b>SPRING LAKE SEWER DISTRICT</b>					<b>0.00</b>	<b>16,592.00</b>

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<b>Fund SW1</b>					<b>ULSTER WATER</b>						
<b>Item 1910</b>					<b>UNALLOCATED INSURANCE</b>						
<b>SW1.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>						
202500388		BOGC	HELD	000003646	GUERIN & GUERIN AGENCY, INC. U. WATER UMBRELLA POLICY	12839	01/22/2025	01/29/2025	1	0.00	1,901.59
202500392		BOGC	HELD	000003646	GUERIN & GUERIN AGENCY, INC. U. WATER AUTO POLICY	12838	01/22/2025	01/29/2025	1	0.00	6,258.89
202500397		BOGC	HELD	000003646	GUERIN & GUERIN AGENCY, INC. U. WATER - PROPERTY POLICY RENEWAL	12836	01/21/2025	01/29/2025	1	0.00	28,847.39
202500398		BOGC	HELD	000003646	GUERIN & GUERIN AGENCY, INC. U. WATER - CRIME POLICY RENEWAL	12836	01/21/2025	01/29/2025	1	0.00	40.68
202500403		BOGC	HELD	000003646	GUERIN & GUERIN AGENCY, INC. U. WATER - GL POLICY RENEWAL	12837	01/22/2025	01/29/2025	1	0.00	2,991.30
202500404		BOGC	HELD	000003646	GUERIN & GUERIN AGENCY, INC. U. WATER - EPL POLICY RENEWAL	12837	01/22/2025	01/29/2025	1	0.00	1,921.81
<b>Total SW1.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>					<b>0.00</b>	<b>41,961.66</b>
<b>Total Item 1910</b>					<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>41,961.66</b>
<b>Item 8310</b>					<b>ADMINISTRATION</b>						
<b>SW1.8310.102</b>					<b>BOOKKEEPER SALARY..</b>						
202500295		BOGC	HELD	000001558	TOWN OF ULSTER GENERAL FUND U. WATER - BOOKKEEPER SALARY	B.A.ALLWATERFL	01/13/2025	01/23/2025	1	0.00	5,600.00
<b>Total SW1.8310.102</b>					<b>BOOKKEEPER SALARY..</b>					<b>0.00</b>	<b>5,600.00</b>
<b>Total Item 8310</b>					<b>ADMINISTRATION</b>					<b>0.00</b>	<b>5,600.00</b>
<b>Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>						
<b>SW1.8320.408</b>					<b>HEAT..</b>						
202500280		BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCES 71228674 U. WATER PLANT #3 - GAS SERV. CHARGES (1/1-1/3) - ACCT.#72008769		01/09/2025	01/23/2025	1	0.00	26.97
<b>Total SW1.8320.408</b>					<b>HEAT..</b>					<b>0.00</b>	<b>26.97</b>
<b>SW1.8320.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
202500281		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. U. WATER - COUPLINGS, COPPER, ETC....	302003	01/16/2025	01/23/2025	1	0.00	357.34
202500282		BOGC	HELD	0000001112	SUTTON ELEC., PLUMB. & HEATING, 9696 U. WATER - CHECKED SOFTENER WASTE PUMP CIRCUIT - LOCATED CONTACTOR & RESET TRIPPED OVERLOAD		01/13/2025	01/23/2025	1	0.00	168.75
<b>Total SW1.8320.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>					<b>0.00</b>	<b>526.09</b>
<b>SW1.8320.454</b>					<b>MAINTENANCE..</b>						

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<b>Fund SW1</b>					<b>ULSTER WATER</b>						
<b>Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>						
<b>SW1.8320.454</b>					<b>MAINTENANCE..</b>						
202500283		BOGC	HELD	0000002815	CONSTRUCTION TOOL WAREHOUSE 5514427 U. WATER - BLUE MARKING PAINT FOR MARK OUTS		01/10/2025	01/23/2025	1	0.00	171.60
202500284		BOGC	HELD	0000003574	W.B. MASON CO., INC. ***** U. WATER - GARBAGE BAG LINERS, CENTER PULL TOWELS, AIR FRESHENER & TOILET PAPER			01/23/2025	1	0.00	272.99
202500323		BOGC	HELD	0000003103	CMI-TEC INC 50538 U. WATER DEPT. - TECH. SUPPORT SERV. (1/21)		01/26/2025	01/27/2025	1	0.00	125.00
202500371		BOGC	HELD	0000002815	CONSTRUCTION TOOL WAREHOUSE 5515516 U. WATER - SAFETY GLASSES, GLOVES, EAR MUFFS, ETC.....		01/17/2025	01/28/2025	1	0.00	118.42
202500372		BOGC	HELD	0000001500	WINSUPPLY KINGSTON NY CO. 146618 01 U. WATER - BALL VALVES, TEFLON TAPE, ETC..... FOR STOCK		01/15/2025	01/28/2025	1	0.00	116.06
<b>Total SW1.8320.454</b>					<b>MAINTENANCE..</b>					<b>0.00</b>	<b>804.07</b>
<b>Total Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>					<b>0.00</b>	<b>1,357.13</b>
<b>Item 8330</b>					<b>PURIFICATION</b>						
<b>SW1.8330.401</b>					<b>LAB TESTING..</b>						
202500285		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS 73349 U. WATER - LAB. SERV. FOR JAN. (TOTAL COLIFORMS)		01/16/2025	01/23/2025	1	0.00	180.00
<b>Total SW1.8330.401</b>					<b>LAB TESTING..</b>					<b>0.00</b>	<b>180.00</b>
<b>SW1.8330.451</b>					<b>CHEMICALS..</b>						
202500384		BOGC	HELD	0000001701	SLACK CHEMICAL COMPANY, INC. ***** U. WATER - CHLORINE & DRUM RETURN CREDIT			01/29/2025	1	0.00	2,785.92
<b>Total SW1.8330.451</b>					<b>CHEMICALS..</b>					<b>0.00</b>	<b>2,785.92</b>
<b>Total Item 8330</b>					<b>PURIFICATION</b>					<b>0.00</b>	<b>2,965.92</b>
<b>Item 9030</b>					<b>SOCIAL SECURITY</b>						
<b>SW1.9030.800</b>					<b>SOCIAL SECURITY..</b>						
202500295		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND B.A.ALLWATERFL U. WATER - SOCIAL SECURITY		01/13/2025	01/23/2025	1	0.00	429.00
<b>Total SW1.9030.800</b>					<b>SOCIAL SECURITY..</b>					<b>0.00</b>	<b>429.00</b>
<b>Total Item 9030</b>					<b>SOCIAL SECURITY</b>					<b>0.00</b>	<b>429.00</b>
<b>Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>						
<b>SW1.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>						

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<b>Fund SW1</b>					<b>ULSTER WATER</b>						
<b>Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>						
<b>SW1.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>						
202500269		BOGC	HELD	0000002768	MVP HEALTH CARE, INC. FEBRUARY HOSP. COVERAGE	490580	01/11/2025	01/22/2025	1	0.00	3,461.39
202500270		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL & VISION COVERAGE	414211	01/16/2025	01/23/2025	1	0.00	755.78
<b>Total SW1.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>					<b>0.00</b>	<b>4,217.17</b>
<b>SW1.9060.802</b>					<b>HOSPITAL &amp; DENTAL INSURANCE RETIRE</b>						
202500270		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) FEBRUARY DENTAL & VISION COVERAGE	414211	01/16/2025	01/23/2025	1	0.00	417.22
202500271		BOGC	HELD	0000002389	UNITED HEALTHCARE INS. CO. FEBRUARY RETIREES UHC GROUP MEDICARE ADVANTAGE PPO COVERAGE	25656	01/11/2025	01/23/2025	1	0.00	2,870.84
<b>Total SW1.9060.802</b>					<b>HOSPITAL &amp; DENTAL INSURANCE RETIRE</b>					<b>0.00</b>	<b>3,288.06</b>
<b>Total Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>					<b>0.00</b>	<b>7,505.23</b>
<b>Total Fund SW1</b>					<b>ULSTER WATER</b>					<b>0.00</b>	<b>59,818.94</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SW2</b>					<b>HALCYON WATER</b>						
<b>Item 1910</b>					<b>UNALLOCATED INSURANCE</b>						
<b>SW2.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>						
202500388		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HAL. PK. WATER UMBRELLA POLICY	12839	01/22/2025	01/29/2025	1	0.00	56.13
202500392		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HAL. PK. WATER AUTO POLICY	12838	01/22/2025	01/29/2025	1	0.00	184.74
202500397		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HAL. PK. WATER - PROPERTY POLICY RENEWAL	12836	01/21/2025	01/29/2025	1	0.00	851.49
202500398		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HAL. PK. WATER - CRIME POLICY RENEWAL	12836	01/21/2025	01/29/2025	1	0.00	1.20
202500403		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HAL. PK. WATER - GL POLICY RENEWAL	12837	01/22/2025	01/29/2025	1	0.00	88.29
202500404		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HAL. PK. WATER - EPL POLICY RENEWAL	12837	01/22/2025	01/29/2025	1	0.00	56.73
<b>Total SW2.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>					<b>0.00</b>	<b>1,238.58</b>
<b>Total Item 1910</b>					<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>1,238.58</b>
<b>Item 8310</b>					<b>ADMINISTRATION</b>						
<b>SW2.8310.100</b>					<b>WAGES..</b>						
202500299		BOGC	HELD	ULSWTRALLO	ULSTER WATER DISTRICT - ALLOCA <sup>n</sup> B.A.SW1TOSW2 HAL. PK. WATER - WAGES		01/13/2025	01/23/2025	1	0.00	41,600.00
<b>Total SW2.8310.100</b>					<b>WAGES..</b>					<b>0.00</b>	<b>41,600.00</b>
<b>SW2.8310.101</b>					<b>OVERTIME WAGES..</b>						
202500299		BOGC	HELD	ULSWTRALLO	ULSTER WATER DISTRICT - ALLOCA <sup>n</sup> B.A.SW1TOSW2 HAL. PK. WATER - OVERTIME WAGES		01/13/2025	01/23/2025	1	0.00	4,488.00
<b>Total SW2.8310.101</b>					<b>OVERTIME WAGES..</b>					<b>0.00</b>	<b>4,488.00</b>
<b>SW2.8310.102</b>					<b>BOOKKEEPER SALARY..</b>						
202500295		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND B.A.ALLWATERFL HAL. PK. WATER - BOOKKEEPER SALARY		01/13/2025	01/23/2025	1	0.00	1,950.00
<b>Total SW2.8310.102</b>					<b>BOOKKEEPER SALARY..</b>					<b>0.00</b>	<b>1,950.00</b>
<b>Total Item 8310</b>					<b>ADMINISTRATION</b>					<b>0.00</b>	<b>48,038.00</b>
<b>Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>						
<b>SW2.8320.407</b>					<b>ELECTRIC..</b>						
202500373		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	21001045986/0117	01/17/2025	01/28/2025	1	0.00	286.50

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SW2</b>					<b>HALCYON WATER</b>						
<b>Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>						
<b>SW2.8320.407</b>					<b>ELECTRIC..</b>						
202500373		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001045986/0117	01/17/2025	01/28/2025	1	0.00	437.65
<b>Total SW2.8320.407</b>					<b>ELECTRIC..</b>					<b>0.00</b>	<b>724.15</b>
<b>SW2.8320.430</b>					<b>UNIFORM RENTAL &amp; CLEANING..</b>						
202500299		BOGC	HELD	ULSWTRALLO	ULSTER WATER DISTRICT - ALLOCA <sup>n</sup> B.A.SW1TOSW2 HAL. PK. WATER - UNIFORM RENTAL & CLEAN		01/13/2025	01/23/2025	1	0.00	350.00
<b>Total SW2.8320.430</b>					<b>UNIFORM RENTAL &amp; CLEANING..</b>					<b>0.00</b>	<b>350.00</b>
<b>Total Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>					<b>0.00</b>	<b>1,074.15</b>
<b>Item 8330</b>					<b>PURIFICATION</b>						
<b>SW2.8330.401</b>					<b>LAB TESTING..</b>						
202500286		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS HAL. PK. WATER - LAB. SERV. FOR JAN. (TOTAL COLIFORMS)	73346	01/16/2025	01/23/2025	1	0.00	30.00
<b>Total SW2.8330.401</b>					<b>LAB TESTING..</b>					<b>0.00</b>	<b>30.00</b>
<b>Total Item 8330</b>					<b>PURIFICATION</b>					<b>0.00</b>	<b>30.00</b>
<b>Item 8340</b>					<b>TRANSMISSION &amp; DISTRIBUTION</b>						
<b>SW2.8340.420</b>					<b>GAS &amp; OIL..</b>						
202500299		BOGC	HELD	ULSWTRALLO	ULSTER WATER DISTRICT - ALLOCA <sup>n</sup> B.A.SW1TOSW2 HAL. PK. WATER - GAS & OIL		01/13/2025	01/23/2025	1	0.00	3,132.00
<b>Total SW2.8340.420</b>					<b>GAS &amp; OIL..</b>					<b>0.00</b>	<b>3,132.00</b>
<b>SW2.8340.421</b>					<b>VEHICLE MAINTENANCE..</b>						
202500299		BOGC	HELD	ULSWTRALLO	ULSTER WATER DISTRICT - ALLOCA <sup>n</sup> B.A.SW1TOSW2 HAL. PK. WATER - VEHICLE MAINTENANCE		01/13/2025	01/23/2025	1	0.00	500.00
<b>Total SW2.8340.421</b>					<b>VEHICLE MAINTENANCE..</b>					<b>0.00</b>	<b>500.00</b>
<b>Total Item 8340</b>					<b>TRANSMISSION &amp; DISTRIBUTION</b>					<b>0.00</b>	<b>3,632.00</b>
<b>Item 9030</b>					<b>SOCIAL SECURITY</b>						
<b>SW2.9030.800</b>					<b>SOCIAL SECURITY..</b>						
202500295		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND HAL. PK. WATER - SOCIAL SECURITY	B.A.ALLWATERFL	01/13/2025	01/23/2025	1	0.00	150.00



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<b>Fund SW2</b>	<b>HALCYON WATER</b>		
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>		
<b>SW2.9030.800</b>	<b>SOCIAL SECURITY..</b>		
202500299	BOGC HELD ULSWTRALLO ULSTER WATER DISTRICT - ALLOCA` B.A.SW1TOSW2 01/13/2025 01/23/2025 1 HAL. PK. WATER - SOCIAL SECURITY	0.00	3,528.00
<b>Total SW2.9030.800</b>	<b>SOCIAL SECURITY..</b>	<b>0.00</b>	<b>3,678.00</b>
<b>Total Item 9030</b>	<b>SOCIAL SECURITY</b>	<b>0.00</b>	<b>3,678.00</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; DENTAL INSURANCE</b>		
<b>SW2.9060.800</b>	<b>HOSPITAL &amp; DENTAL INSURANCE..</b>		
202500299	BOGC HELD ULSWTRALLO ULSTER WATER DISTRICT - ALLOCA` B.A.SW1TOSW2 01/13/2025 01/23/2025 1 HAL. PK. WATER - HOSP. & DENTAL INS.	0.00	22,792.00
<b>Total SW2.9060.800</b>	<b>HOSPITAL &amp; DENTAL INSURANCE..</b>	<b>0.00</b>	<b>22,792.00</b>
<b>Total Item 9060</b>	<b>HOSPITAL &amp; DENTAL INSURANCE</b>	<b>0.00</b>	<b>22,792.00</b>
<b>Total Fund SW2</b>	<b>HALCYON WATER</b>	<b>0.00</b>	<b>80,482.73</b>

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<b>Fund SW3</b>					<b>SPRING LAKE WATER</b>						
<b>Item 1910</b>					<b>UNALLOCATED INSURANCE</b>						
<b>SW3.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>						
202500388		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. SPRING LK. WATER UMBRELLA POLICY	12839	01/22/2025	01/29/2025	1	0.00	56.13
202500392		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. SPRING LK. WATER AUTO POLICY	12838	01/22/2025	01/29/2025	1	0.00	184.74
202500397		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. SPRING LK. WATER - PROPERTY POLICY RENEWAL	12836	01/21/2025	01/29/2025	1	0.00	851.49
202500398		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. SPRING LK. WATER - CRIME POLICY RENEWAL	12836	01/21/2025	01/29/2025	1	0.00	1.20
202500403		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. SPRING LK. WATER - GL POLICY RENEWAL	12837	01/22/2025	01/29/2025	1	0.00	88.29
202500404		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. SPRING LK. WATER - EPL POLICY RENEWAL	12837	01/22/2025	01/29/2025	1	0.00	56.73
<b>Total SW3.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>					<b>0.00</b>	<b>1,238.58</b>
<b>Total Item 1910</b>					<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>1,238.58</b>
<b>Item 8310</b>					<b>ADMINISTRATION</b>						
<b>SW3.8310.100</b>					<b>WAGES..</b>						
202500300		BOGC	HELD	ULSWTRALLO	ULSTER WATER DISTRICT - ALLOCA* B.A.SW1TOSW3 SPRING LK. WATER - WAGES		01/13/2025	01/23/2025	1	0.00	26,000.00
<b>Total SW3.8310.100</b>					<b>WAGES..</b>					<b>0.00</b>	<b>26,000.00</b>
<b>SW3.8310.101</b>					<b>OVERTIME WAGES..</b>						
202500300		BOGC	HELD	ULSWTRALLO	ULSTER WATER DISTRICT - ALLOCA* B.A.SW1TOSW3 SPRING LK. WATER - OVERTIME WAGES		01/13/2025	01/23/2025	1	0.00	2,805.00
<b>Total SW3.8310.101</b>					<b>OVERTIME WAGES..</b>					<b>0.00</b>	<b>2,805.00</b>
<b>SW3.8310.102</b>					<b>BOOKKEEPER SALARY..</b>						
202500295		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND B.A.ALLWATERFL SPRING LK. WATER - BOOKKEEPER SALARY		01/13/2025	01/23/2025	1	0.00	1,950.00
<b>Total SW3.8310.102</b>					<b>BOOKKEEPER SALARY..</b>					<b>0.00</b>	<b>1,950.00</b>
<b>Total Item 8310</b>					<b>ADMINISTRATION</b>					<b>0.00</b>	<b>30,755.00</b>
<b>Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>						
<b>SW3.8320.430</b>					<b>UNIFORM RENTAL &amp; CLEANING..</b>						
202500300		BOGC	HELD	ULSWTRALLO	ULSTER WATER DISTRICT - ALLOCA* B.A.SW1TOSW3 SPRING LK. WATER - UNIFORM RENTAL & CLEAN		01/13/2025	01/23/2025	1	0.00	350.00

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<b>Fund SW3</b>					<b>SPRING LAKE WATER</b>						
<b>Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>						
<b>SW3.8320.430</b>					<b>UNIFORM RENTAL &amp; CLEANING..</b>						
<b>Total SW3.8320.430</b>					<b>UNIFORM RENTAL &amp; CLEANING..</b>					<b>0.00</b>	<b>350.00</b>
<b>Total Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>					<b>0.00</b>	<b>350.00</b>
<b>Item 8330</b>					<b>PURIFICATION</b>						
<b>SW3.8330.401</b>					<b>LAB TESTING..</b>						
202500287		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS SPRING LK. WATER - LAB. SERV. FOR JAN. (TOTAL COLIFORMS)	73348	01/16/2025	01/23/2025	1	0.00	30.00
<b>Total SW3.8330.401</b>					<b>LAB TESTING..</b>					<b>0.00</b>	<b>30.00</b>
<b>Total Item 8330</b>					<b>PURIFICATION</b>					<b>0.00</b>	<b>30.00</b>
<b>Item 8340</b>					<b>TRANSMISSION &amp; DISTRIBUTION</b>						
<b>SW3.8340.420</b>					<b>GAS &amp; OIL..</b>						
202500300		BOGC	HELD	ULSWTRALLO	ULSTER WATER DISTRICT - ALLOCA <sup>n</sup> B.A.SW1TOSW3 SPRING LK. WATER - GAS & OIL		01/13/2025	01/23/2025	1	0.00	1,790.00
<b>Total SW3.8340.420</b>					<b>GAS &amp; OIL..</b>					<b>0.00</b>	<b>1,790.00</b>
<b>SW3.8340.421</b>					<b>VEHICLE MAINTENANCE..</b>						
202500300		BOGC	HELD	ULSWTRALLO	ULSTER WATER DISTRICT - ALLOCA <sup>n</sup> B.A.SW1TOSW3 SPRING LK. WATER - VEHICLE MAINTENANCE		01/13/2025	01/23/2025	1	0.00	350.00
<b>Total SW3.8340.421</b>					<b>VEHICLE MAINTENANCE..</b>					<b>0.00</b>	<b>350.00</b>
<b>Total Item 8340</b>					<b>TRANSMISSION &amp; DISTRIBUTION</b>					<b>0.00</b>	<b>2,140.00</b>
<b>Item 9030</b>					<b>SOCIAL SECURITY</b>						
<b>SW3.9030.800</b>					<b>SOCIAL SECURITY..</b>						
202500295		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND SPRING LK. WATER - SOCIAL SECURITY	B.A.ALLWATERFL	01/13/2025	01/23/2025	1	0.00	150.00
202500300		BOGC	HELD	ULSWTRALLO	ULSTER WATER DISTRICT - ALLOCA <sup>n</sup> B.A.SW1TOSW3 SPRING LK. WATER - SOCIAL SECURITY		01/13/2025	01/23/2025	1	0.00	2,205.00
<b>Total SW3.9030.800</b>					<b>SOCIAL SECURITY..</b>					<b>0.00</b>	<b>2,355.00</b>
<b>Total Item 9030</b>					<b>SOCIAL SECURITY</b>					<b>0.00</b>	<b>2,355.00</b>
<b>Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>						

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<b>Fund SW3</b>					<b>SPRING LAKE WATER</b>						
<b>Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>						
<b>SW3.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>						
202500300		BOGC	HELD	ULSWTRALLO	ULSTER WATER DISTRICT - ALLOCA B.A.SW1TOSW3 SPRING LK. WATER - HOSP. & DENTAL INS.		01/13/2025	01/23/2025	1	0.00	14,245.00
<b>Total SW3.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>					<b>0.00</b>	<b>14,245.00</b>
<b>Total Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>					<b>0.00</b>	<b>14,245.00</b>
<b>Total Fund SW3</b>					<b>SPRING LAKE WATER</b>					<b>0.00</b>	<b>51,113.58</b>

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<b>Fund SW4</b>					<b>BRIGHT ACRES WATER</b>						
<b>Item 1910</b>					<b>UNALLOCATED INSURANCE</b>						
<b>SW4.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>						
202500388		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. BRIGHT ACRES WATER UMBRELLA POLICY	12839	01/22/2025	01/29/2025	1	0.00	56.13
202500392		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. BRIGHT ACRES WATER AUTO POLICY	12838	01/22/2025	01/29/2025	1	0.00	184.74
202500397		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. BRIGHT ACRES WATER - PROPERTY POLICY RENEWAL	12836	01/21/2025	01/29/2025	1	0.00	851.49
202500398		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. BRIGHT ACRES WATER - CRIME POLICY RENEWAL	12836	01/21/2025	01/29/2025	1	0.00	1.20
202500403		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. BRIGHT ACRES WATER - GL POLICY RENEWAL	12837	01/22/2025	01/29/2025	1	0.00	88.29
202500404		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. BRIGHT ACRES WATER - EPL POLICY RENEWAL	12837	01/22/2025	01/29/2025	1	0.00	56.73
<b>Total SW4.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>					<b>0.00</b>	<b>1,238.58</b>
<b>Total Item 1910</b>					<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>1,238.58</b>
<b>Item 8310</b>					<b>ADMINISTRATION</b>						
<b>SW4.8310.100</b>					<b>WAGES..</b>						
202500301		BOGC	HELD	ULSWTRALLO	ULSTER WATER DISTRICT - ALLOCA* B.A.SW1TOSW4 BRIGHT ACRES WATER - WAGES		01/13/2025	01/24/2025	1	0.00	32,500.00
<b>Total SW4.8310.100</b>					<b>WAGES..</b>					<b>0.00</b>	<b>32,500.00</b>
<b>SW4.8310.101</b>					<b>OVERTIME WAGES..</b>						
202500301		BOGC	HELD	ULSWTRALLO	ULSTER WATER DISTRICT - ALLOCA* B.A.SW1TOSW4 BRIGHT ACRES WATER - OVERTIME WAGES		01/13/2025	01/24/2025	1	0.00	3,506.00
<b>Total SW4.8310.101</b>					<b>OVERTIME WAGES..</b>					<b>0.00</b>	<b>3,506.00</b>
<b>SW4.8310.102</b>					<b>BOOKKEEPER SALARY..</b>						
202500295		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND B.A.ALLWATERFL BRIGHT ACRES WATER - BOOKKEEPER SALARY		01/13/2025	01/23/2025	1	0.00	1,950.00
<b>Total SW4.8310.102</b>					<b>BOOKKEEPER SALARY..</b>					<b>0.00</b>	<b>1,950.00</b>
<b>Total Item 8310</b>					<b>ADMINISTRATION</b>					<b>0.00</b>	<b>37,956.00</b>
<b>Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>						
<b>SW4.8320.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
202500374		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. BRIGHT ACRES WATER - FEMALE & MALE ADAPTERS	302567	01/22/2025	01/28/2025	1	0.00	144.77

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Account No.	Vendor Name	Enc.	Expense
Voucher No. PO No.	Check ID Check No. Vendor Code Detail Line Description	Amount	Amount
<b>Fund SW4</b>	<b>BRIGHT ACRES WATER</b>		
<b>Item 8320</b>	<b>SUPPLY, POWER &amp; PUMPING</b>		
<b>SW4.8320.409</b>	<b>REPAIRS &amp; SUPPLIES..</b>		
<b>Total SW4.8320.409</b>	<b>REPAIRS &amp; SUPPLIES..</b>	<b>0.00</b>	<b>144.77</b>
<b>SW4.8320.430</b>	<b>UNIFORM RENTAL &amp; CLEANING..</b>		
202500301	BOGC HELD ULSWTRALLO ULSTER WATER DISTRICT - ALLOCA' B.A.SW1TOSW4 BRIGHT ACRES WATER - UNIFORM RENTAL & CLEAN	0.00	250.00
<b>Total SW4.8320.430</b>	<b>UNIFORM RENTAL &amp; CLEANING..</b>	<b>0.00</b>	<b>250.00</b>
<b>Total Item 8320</b>	<b>SUPPLY, POWER &amp; PUMPING</b>	<b>0.00</b>	<b>394.77</b>
<b>Item 8340</b>	<b>TRANSMISSION &amp; DISTRIBUTION</b>		
<b>SW4.8340.420</b>	<b>GAS &amp; OIL..</b>		
202500301	BOGC HELD ULSWTRALLO ULSTER WATER DISTRICT - ALLOCA' B.A.SW1TOSW4 BRIGHT ACRES WATER - GAS & OIL	0.00	1,343.00
<b>Total SW4.8340.420</b>	<b>GAS &amp; OIL..</b>	<b>0.00</b>	<b>1,343.00</b>
<b>SW4.8340.421</b>	<b>VEHICLE MAINTENANCE..</b>		
202500301	BOGC HELD ULSWTRALLO ULSTER WATER DISTRICT - ALLOCA' B.A.SW1TOSW4 BRIGHT ACRES WATER - VEHICLE MAINTENANCE	0.00	350.00
<b>Total SW4.8340.421</b>	<b>VEHICLE MAINTENANCE..</b>	<b>0.00</b>	<b>350.00</b>
<b>Total Item 8340</b>	<b>TRANSMISSION &amp; DISTRIBUTION</b>	<b>0.00</b>	<b>1,693.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>		
<b>SW4.9030.800</b>	<b>SOCIAL SECURITY..</b>		
202500295	BOGC HELD 0000001558 TOWN OF ULSTER GENERAL FUND B.A.ALLWATERFL BRIGHT ACRES WATER - SOCIAL SECURITY	0.00	150.00
202500301	BOGC HELD ULSWTRALLO ULSTER WATER DISTRICT - ALLOCA' B.A.SW1TOSW4 BRIGHT ACRES WATER - SOCIAL SECURITY	0.00	2,756.00
<b>Total SW4.9030.800</b>	<b>SOCIAL SECURITY..</b>	<b>0.00</b>	<b>2,906.00</b>
<b>Total Item 9030</b>	<b>SOCIAL SECURITY</b>	<b>0.00</b>	<b>2,906.00</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; DENTAL INSURANCE</b>		
<b>SW4.9060.800</b>	<b>HOSPITAL &amp; DENTAL INSURANCE..</b>		
202500301	BOGC HELD ULSWTRALLO ULSTER WATER DISTRICT - ALLOCA' B.A.SW1TOSW4 BRIGHT ACRES WATER - HOSP. & DENTAL INS.	0.00	17,806.00

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Fund SW4	BRIGHT ACRES WATER		
Item 9060	HOSPITAL & DENTAL INSURANCE		
SW4.9060.800	HOSPITAL & DENTAL INSURANCE..		
Total SW4.9060.800	HOSPITAL & DENTAL INSURANCE..	0.00	17,806.00
Total Item 9060	HOSPITAL & DENTAL INSURANCE	0.00	17,806.00
Total Fund SW4	BRIGHT ACRES WATER	0.00	61,994.35

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<b>Fund SW5</b>					<b>CHERRY HILL WATER</b>						
<b>Item 1910</b>					<b>UNALLOCATED INSURANCE</b>						
<b>SW5.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>						
202500388		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. 12839 CHERRY HILL WATER UMBRELLA POLICY	12839	01/22/2025	01/29/2025	1	0.00	55.82
202500392		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. 12838 CHERRY HILL WATER AUTO POLICY	12838	01/22/2025	01/29/2025	1	0.00	183.73
202500397		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. 12836 CHERRY HILL WATER - PROPERTY POLICY RENEWAL	12836	01/21/2025	01/29/2025	1	0.00	846.84
202500398		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. 12836 CHERRY HILL WATER - CRIME POLICY RENEWAL	12836	01/21/2025	01/29/2025	1	0.00	1.19
202500403		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. 12837 CHERRY HILL WATER- GL POLICY RENEWAL	12837	01/22/2025	01/29/2025	1	0.00	87.81
202500404		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. 12837 CHERRY HILL WATER - EPL POLICY RENEWAL	12837	01/22/2025	01/29/2025	1	0.00	56.42
<b>Total SW5.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>					<b>0.00</b>	<b>1,231.81</b>
<b>Total Item 1910</b>					<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>1,231.81</b>
<b>Item 8310</b>					<b>ADMINISTRATION</b>						
<b>SW5.8310.100</b>					<b>WAGES..</b>						
202500302		BOGC	HELD	ULSWTRALLO	ULSTER WATER DISTRICT - ALLOCA* B.A.SW1TOSW5 CHERRY HILL WATER - WAGES		01/13/2025	01/24/2025	1	0.00	16,900.00
<b>Total SW5.8310.100</b>					<b>WAGES..</b>					<b>0.00</b>	<b>16,900.00</b>
<b>SW5.8310.101</b>					<b>OVERTIME WAGES..</b>						
202500302		BOGC	HELD	ULSWTRALLO	ULSTER WATER DISTRICT - ALLOCA* B.A.SW1TOSW5 CHERRY HILL WATER - OVERTIME WAGES		01/13/2025	01/24/2025	1	0.00	1,823.00
<b>Total SW5.8310.101</b>					<b>OVERTIME WAGES..</b>					<b>0.00</b>	<b>1,823.00</b>
<b>SW5.8310.102</b>					<b>BOOKKEEPER SALARY..</b>						
202500295		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND B.A.ALLWATERFL CHERRY HILL WATER - BOOKKEEPER SALARY		01/13/2025	01/23/2025	1	0.00	1,950.00
<b>Total SW5.8310.102</b>					<b>BOOKKEEPER SALARY..</b>					<b>0.00</b>	<b>1,950.00</b>
<b>Total Item 8310</b>					<b>ADMINISTRATION</b>					<b>0.00</b>	<b>20,673.00</b>
<b>Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>						
<b>SW5.8320.430</b>					<b>UNIFORM RENTAL &amp; CLEANING..</b>						
202500302		BOGC	HELD	ULSWTRALLO	ULSTER WATER DISTRICT - ALLOCA* B.A.SW1TOSW5 CHERRY HILL WATER- UNIFORM RENTAL & CLEAN		01/13/2025	01/24/2025	1	0.00	175.00



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<b>Fund SW5</b>	<b>CHERRY HILL WATER</b>		
<b>Item 8320</b>	<b>SUPPLY, POWER &amp; PUMPING</b>		
<b>SW5.8320.430</b>	<b>UNIFORM RENTAL &amp; CLEANING..</b>		
<b>Total SW5.8320.430</b>	<b>UNIFORM RENTAL &amp; CLEANING..</b>	<b>0.00</b>	<b>175.00</b>
<b>Total Item 8320</b>	<b>SUPPLY, POWER &amp; PUMPING</b>	<b>0.00</b>	<b>175.00</b>
<b>Item 8330</b>	<b>PURIFICATION</b>		
<b>SW5.8330.401</b>	<b>LAB TESTING..</b>		
202500288	BOGC HELD 0000001879 ENVIRONMENTAL LABWORKS 73347 01/16/2025 01/23/2025 1	0.00	30.00
	CHERRY HILL WATER/SAWKILL - LAB. SERV. FOR JAN.(TOTAL COLIFORMS)		
<b>Total SW5.8330.401</b>	<b>LAB TESTING..</b>	<b>0.00</b>	<b>30.00</b>
<b>Total Item 8330</b>	<b>PURIFICATION</b>	<b>0.00</b>	<b>30.00</b>
<b>Item 8340</b>	<b>TRANSMISSION &amp; DISTRIBUTION</b>		
<b>SW5.8340.420</b>	<b>GAS &amp; OIL..</b>		
202500302	BOGC HELD ULSWTRALLO ULSTER WATER DISTRICT - ALLOCA* B.A.SW1TOSW5 01/13/2025 01/24/2025 1	0.00	1,074.00
	CHERRY HILL WATER - GAS & OIL		
<b>Total SW5.8340.420</b>	<b>GAS &amp; OIL..</b>	<b>0.00</b>	<b>1,074.00</b>
<b>SW5.8340.421</b>	<b>VEHICLE MAINTENANCE..</b>		
202500302	BOGC HELD ULSWTRALLO ULSTER WATER DISTRICT - ALLOCA* B.A.SW1TOSW5 01/13/2025 01/24/2025 1	0.00	400.00
	CHERRY HILL WATER- VEHICLE MAINTENANCE		
<b>Total SW5.8340.421</b>	<b>VEHICLE MAINTENANCE..</b>	<b>0.00</b>	<b>400.00</b>
<b>Total Item 8340</b>	<b>TRANSMISSION &amp; DISTRIBUTION</b>	<b>0.00</b>	<b>1,474.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>		
<b>SW5.9030.800</b>	<b>SOCIAL SECURITY..</b>		
202500295	BOGC HELD 0000001558 TOWN OF ULSTER GENERAL FUND B.A.ALLWATERFL 01/13/2025 01/23/2025 1	0.00	150.00
	CHERRY HILL WATER - SOCIAL SECURITY		
202500302	BOGC HELD ULSWTRALLO ULSTER WATER DISTRICT - ALLOCA* B.A.SW1TOSW5 01/13/2025 01/24/2025 1	0.00	1,433.00
	CHERRY HILL WATER - SOCIAL SECURITY		
<b>Total SW5.9030.800</b>	<b>SOCIAL SECURITY..</b>	<b>0.00</b>	<b>1,583.00</b>
<b>Total Item 9030</b>	<b>SOCIAL SECURITY</b>	<b>0.00</b>	<b>1,583.00</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; DENTAL INSURANCE</b>		

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Fund SW5					CHERRY HILL WATER						
Item 9060					HOSPITAL & DENTAL INSURANCE						
SW5.9060.800					HOSPITAL & DENTAL INSURANCE..						
202500302		BOGC	HELD	ULSWTRALLO	ULSTER WATER DISTRICT - ALLOCA' B.A.SW1TOSW5 CHERRY HILL WATER - HOSP. & DENTAL INS.		01/13/2025	01/24/2025	1	0.00	9,295.00
<b>Total</b>	<b>SW5.9060.800</b>				<b>HOSPITAL &amp; DENTAL INSURANCE..</b>					<b>0.00</b>	<b>9,295.00</b>
<b>Total</b>	<b>Item 9060</b>				<b>HOSPITAL &amp; DENTAL INSURANCE</b>					<b>0.00</b>	<b>9,295.00</b>
<b>Total</b>	<b>Fund SW5</b>				<b>CHERRY HILL WATER</b>					<b>0.00</b>	<b>34,461.81</b>

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<b>Fund SW6</b>		<b>GLENERIE WATER</b>									
<b>Item 1910</b>		<b>UNALLOCATED INSURANCE</b>									
<b>SW6.1910.400</b>		<b>UNALLOCATED INSURANCE..</b>									
202500388		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. GLENERIE WATER UMBRELLA POLICY	12839	01/22/2025	01/29/2025	1	0.00	56.13
202500392		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. GLENERIE WATER AUTO POLICY	12838	01/22/2025	01/29/2025	1	0.00	184.74
202500397		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. GLENERIE WATER - PROPERTY POLICY RENEWAL	12836	01/21/2025	01/29/2025	1	0.00	851.49
202500398		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. GLENERIE WATER - CRIME POLICY RENEWAL	12836	01/21/2025	01/29/2025	1	0.00	1.20
202500403		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. GLENERIE WATER - GL POLICY RENEWAL	12837	01/22/2025	01/29/2025	1	0.00	88.29
202500404		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. GLENERIE WATER - EPL POLICY RENEWAL	12837	01/22/2025	01/29/2025	1	0.00	56.73
<b>Total SW6.1910.400</b>		<b>UNALLOCATED INSURANCE..</b>									
										<b>0.00</b>	<b>1,238.58</b>
<b>Total Item 1910</b>		<b>UNALLOCATED INSURANCE</b>									
										<b>0.00</b>	<b>1,238.58</b>
<b>Item 8310</b>		<b>ADMINISTRATION</b>									
<b>SW6.8310.100</b>		<b>WAGES..</b>									
202500303		BOGC	HELD		ULSWTRALLO ULSTER WATER DISTRICT - ALLOCA* B.A.SW1TOSW6 GLENERIE WATER - WAGES		01/13/2025	01/24/2025	1	0.00	7,800.00
<b>Total SW6.8310.100</b>		<b>WAGES..</b>									
										<b>0.00</b>	<b>7,800.00</b>
<b>SW6.8310.101</b>		<b>OVERTIME WAGES..</b>									
202500303		BOGC	HELD		ULSWTRALLO ULSTER WATER DISTRICT - ALLOCA* B.A.SW1TOSW6 GLENERIE WATER - OVERTIME WAGES		01/13/2025	01/24/2025	1	0.00	842.00
<b>Total SW6.8310.101</b>		<b>OVERTIME WAGES..</b>									
										<b>0.00</b>	<b>842.00</b>
<b>SW6.8310.102</b>		<b>BOOKKEEPER SALARY..</b>									
202500295		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND GLENERIE WATER - BOOKKEEPER SALARY	B.A.ALLWATERFL	01/13/2025	01/23/2025	1	0.00	1,950.00
<b>Total SW6.8310.102</b>		<b>BOOKKEEPER SALARY..</b>									
										<b>0.00</b>	<b>1,950.00</b>
<b>Total Item 8310</b>		<b>ADMINISTRATION</b>									
										<b>0.00</b>	<b>10,592.00</b>
<b>Item 8320</b>		<b>SUPPLY, POWER &amp; PUMPING</b>									
<b>SW6.8320.430</b>		<b>UNIFORM RENTAL &amp; CLEANING..</b>									
202500303		BOGC	HELD		ULSWTRALLO ULSTER WATER DISTRICT - ALLOCA* B.A.SW1TOSW6 GLENERIE WATER - UNIFORM RENTAL & CLEAN		01/13/2025	01/24/2025	1	0.00	200.00

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<b>Fund SW6</b>	<b>GLENERIE WATER</b>		
<b>Item 8320</b>	<b>SUPPLY, POWER &amp; PUMPING</b>		
<b>SW6.8320.430</b>	<b>UNIFORM RENTAL &amp; CLEANING..</b>		
<b>Total SW6.8320.430</b>	<b>UNIFORM RENTAL &amp; CLEANING..</b>	<b>0.00</b>	<b>200.00</b>
<b>Total Item 8320</b>	<b>SUPPLY, POWER &amp; PUMPING</b>	<b>0.00</b>	<b>200.00</b>
<b>Item 8340</b>	<b>TRANSMISSION &amp; DISTRIBUTION</b>		
<b>SW6.8340.420</b>	<b>GAS &amp; OIL..</b>		
202500303	BOGC HELD ULSWTRALLO ULSTER WATER DISTRICT - ALLOCA <sup>n</sup> B.A.SW1TOSW6 01/13/2025 01/24/2025 1 GLENERIE WATER - GAS & OIL	0.00	806.00
<b>Total SW6.8340.420</b>	<b>GAS &amp; OIL..</b>	<b>0.00</b>	<b>806.00</b>
<b>SW6.8340.421</b>	<b>VEHICLE MAINTENANCE..</b>		
202500303	BOGC HELD ULSWTRALLO ULSTER WATER DISTRICT - ALLOCA <sup>n</sup> B.A.SW1TOSW6 01/13/2025 01/24/2025 1 GLENERIE WATER - VEHICLE MAINTENANCE	0.00	200.00
<b>Total SW6.8340.421</b>	<b>VEHICLE MAINTENANCE..</b>	<b>0.00</b>	<b>200.00</b>
<b>Total Item 8340</b>	<b>TRANSMISSION &amp; DISTRIBUTION</b>	<b>0.00</b>	<b>1,006.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>		
<b>SW6.9030.800</b>	<b>SOCIAL SECURITY..</b>		
202500295	BOGC HELD 0000001558 TOWN OF ULSTER GENERAL FUND B.A.ALLWATERFL 01/13/2025 01/23/2025 1 GLENERIE WATER - SOCIAL SECURITY	0.00	150.00
202500303	BOGC HELD ULSWTRALLO ULSTER WATER DISTRICT - ALLOCA <sup>n</sup> B.A.SW1TOSW6 01/13/2025 01/24/2025 1 GLENERIE WATER- SOCIAL SECURITY	0.00	662.00
<b>Total SW6.9030.800</b>	<b>SOCIAL SECURITY..</b>	<b>0.00</b>	<b>812.00</b>
<b>Total Item 9030</b>	<b>SOCIAL SECURITY</b>	<b>0.00</b>	<b>812.00</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; DENTAL INSURANCE</b>		
<b>SW6.9060.800</b>	<b>HOSPITAL &amp; DENTAL INSURANCE..</b>		
202500303	BOGC HELD ULSWTRALLO ULSTER WATER DISTRICT - ALLOCA <sup>n</sup> B.A.SW1TOSW6 01/13/2025 01/24/2025 1 GLENERIE WATER - HOSP. & DENTAL INS.	0.00	4,274.00
<b>Total SW6.9060.800</b>	<b>HOSPITAL &amp; DENTAL INSURANCE..</b>	<b>0.00</b>	<b>4,274.00</b>
<b>Total Item 9060</b>	<b>HOSPITAL &amp; DENTAL INSURANCE</b>	<b>0.00</b>	<b>4,274.00</b>
<b>Total Fund SW6</b>	<b>GLENERIE WATER</b>	<b>0.00</b>	<b>18,122.58</b>

Date Prepared: 01/30/2025 08:59 AM  
 Report Date: 01/30/2025  
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# TOWN OF ULSTER

## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2025 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 SW7</b>		<b>EAST KINGSTON WATER</b>											
<b>Item 1910</b>		<b>UNALLOCATED INSURANCE</b>											
<b>SW7.1910.400</b>		<b>UNALLOCATED INSURANCE..</b>											
202500388		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. E. KINGSTON WATER UMBRELLA POLICY	12839	01/22/2025	01/29/2025	1	0.00	56.13		
202500392		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. E. KINGSTON WATER AUTO POLICY	12838	01/22/2025	01/29/2025	1	0.00	184.74		
202500397		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. E. KINGSTON WATER - PROPERTY POLICY RENEWAL	12836	01/21/2025	01/29/2025	1	0.00	851.49		
202500398		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. E. KINGSTON WATER - CRIME POLICY RENEWAL	12836	01/21/2025	01/29/2025	1	0.00	1.20		
202500403		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. E. KINGSTON WATER - GL POLICY RENEWAL	12837	01/22/2025	01/29/2025	1	0.00	88.29		
202500404		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. E. KINGSTON WATER - EPL POLICY RENEWAL	12837	01/22/2025	01/29/2025	1	0.00	56.73		
<b>Total SW7.1910.400</b>		<b>UNALLOCATED INSURANCE..</b>										<b>0.00</b>	<b>1,238.58</b>
<b>Total Item 1910</b>		<b>UNALLOCATED INSURANCE</b>										<b>0.00</b>	<b>1,238.58</b>
<b>Item 8310</b>		<b>ADMINISTRATION</b>											
<b>SW7.8310.100</b>		<b>WAGES..</b>											
202500304		BOGC	HELD		ULSWTRALLO ULSTER WATER DISTRICT - ALLOCA* E. KINGSTON WATER - WAGES	B.A.SW1TOSW7	01/13/2025	01/24/2025	1	0.00	7,800.00		
<b>Total SW7.8310.100</b>		<b>WAGES..</b>										<b>0.00</b>	<b>7,800.00</b>
<b>SW7.8310.101</b>		<b>OVERTIME WAGES..</b>											
202500304		BOGC	HELD		ULSWTRALLO ULSTER WATER DISTRICT - ALLOCA* E. KINGSTON WATER - OVERTIME WAGES	B.A.SW1TOSW7	01/13/2025	01/24/2025	1	0.00	842.00		
<b>Total SW7.8310.101</b>		<b>OVERTIME WAGES..</b>										<b>0.00</b>	<b>842.00</b>
<b>SW7.8310.102</b>		<b>BOOKKEEPER SALARY..</b>											
202500295		BOGC	HELD	0000001558	TOWN OF ULSTER GENERAL FUND E. KINGSTON WATER - BOOKKEEPER SALARY	B.A.ALLWATERFL	01/13/2025	01/23/2025	1	0.00	1,900.00		
<b>Total SW7.8310.102</b>		<b>BOOKKEEPER SALARY..</b>										<b>0.00</b>	<b>1,900.00</b>
<b>Total Item 8310</b>		<b>ADMINISTRATION</b>										<b>0.00</b>	<b>10,542.00</b>
<b>Item 8320</b>		<b>SUPPLY, POWER &amp; PUMPING</b>											
<b>SW7.8320.430</b>		<b>UNIFORM RENTAL &amp; CLEANING..</b>											
202500304		BOGC	HELD		ULSWTRALLO ULSTER WATER DISTRICT - ALLOCA* E. KINGSTON WATER - UNIFORM RENTAL & CLEAN	B.A.SW1TOSW7	01/13/2025	01/24/2025	1	0.00	125.00		

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Prepared By: NGALLO

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

Account No.	Vendor Name	Enc. Amount	Expense Amount
Voucher No. PO No.	Check ID Check No. Vendor Code Detail Line Description Invoice No. Invoice Date Pay Due Period		
<b>Fund SW7</b>	<b>EAST KINGSTON WATER</b>		
<b>Item 8320</b>	<b>SUPPLY, POWER &amp; PUMPING</b>		
<b>SW7.8320.430</b>	<b>UNIFORM RENTAL &amp; CLEANING..</b>		
<b>Total SW7.8320.430</b>	<b>UNIFORM RENTAL &amp; CLEANING..</b>	<b>0.00</b>	<b>125.00</b>
<b>Total Item 8320</b>	<b>SUPPLY, POWER &amp; PUMPING</b>	<b>0.00</b>	<b>125.00</b>
<b>Item 8340</b>	<b>TRANSMISSION &amp; DISTRIBUTION</b>		
<b>SW7.8340.420</b>	<b>GAS &amp; OIL..</b>		
202500304	BOGC HELD ULSWTRALLO ULSTER WATER DISTRICT - ALLOCA* B.A.SW1TOSW7 01/13/2025 01/24/2025 1 E. KINGSTON WATER - GAS & OIL	0.00	627.00
<b>Total SW7.8340.420</b>	<b>GAS &amp; OIL..</b>	<b>0.00</b>	<b>627.00</b>
<b>SW7.8340.421</b>	<b>VEHICLE MAINTENANCE..</b>		
202500304	BOGC HELD ULSWTRALLO ULSTER WATER DISTRICT - ALLOCA* B.A.SW1TOSW7 01/13/2025 01/24/2025 1 E. KINGSTON WATER - VEHICLE MAINTENANCE	0.00	250.00
<b>Total SW7.8340.421</b>	<b>VEHICLE MAINTENANCE..</b>	<b>0.00</b>	<b>250.00</b>
<b>Total Item 8340</b>	<b>TRANSMISSION &amp; DISTRIBUTION</b>	<b>0.00</b>	<b>877.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>		
<b>SW7.9030.800</b>	<b>SOCIAL SECURITY..</b>		
202500295	BOGC HELD 0000001558 TOWN OF ULSTER GENERAL FUND B.A.ALLWATERFL 01/13/2025 01/23/2025 1 E. KINGSTON WATER - SOCIAL SECURITY	0.00	146.00
202500304	BOGC HELD ULSWTRALLO ULSTER WATER DISTRICT - ALLOCA* B.A.SW1TOSW7 01/13/2025 01/24/2025 1 E. KINGSTON WATER - SOCIAL SECURITY	0.00	662.00
<b>Total SW7.9030.800</b>	<b>SOCIAL SECURITY..</b>	<b>0.00</b>	<b>808.00</b>
<b>Total Item 9030</b>	<b>SOCIAL SECURITY</b>	<b>0.00</b>	<b>808.00</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; DENTAL INSURANCE</b>		
<b>SW7.9060.800</b>	<b>HOSPITAL &amp; DENTAL INSURANCE..</b>		
202500304	BOGC HELD ULSWTRALLO ULSTER WATER DISTRICT - ALLOCA* B.A.SW1TOSW7 01/13/2025 01/24/2025 1 E. KINGSTON WATER - HOSP. & DENTAL INS.	0.00	4,274.00
<b>Total SW7.9060.800</b>	<b>HOSPITAL &amp; DENTAL INSURANCE..</b>	<b>0.00</b>	<b>4,274.00</b>
<b>Total Item 9060</b>	<b>HOSPITAL &amp; DENTAL INSURANCE</b>	<b>0.00</b>	<b>4,274.00</b>
<b>Total Fund SW7</b>	<b>EAST KINGSTON WATER</b>	<b>0.00</b>	<b>17,864.58</b>

Date Prepared: 01/30/2025 08:59 AM

Report Date: 01/30/2025

Account Table:

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# TOWN OF ULSTER

## AP GL Distribution Report

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Prepared By: NGALLO

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

Account No.	Vendor Name	Enc. Amount	Expense Amount
Voucher No. PO No. Check ID Check No. Vendor Code Detail Line Description Invoice No. Invoice Date Pay Due Period			
<b>Grand Total</b>		<b>0.00</b>	<b>844,555.15</b>

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	437.50
1345	CONFERENCES & SCHOOLS	0.00	590.00
1410	TOWN CLERK	0.00	62.50
1620	BUILDING - TOWN HALL	0.00	1,167.69
1621	BUILDING - TRANSFER STATION	0.00	11.10
1622	BUILDING - SENIOR CENTER	0.00	7.08
1910	UNALLOCATED INSURANCE	0.00	311,741.00
1920	DUES	0.00	305.00
3120	POLICE	0.00	1,536.15
5010	TRANSPORTATION	0.00	35.94
5110	GENERAL REPAIRS (ITEM#1)	0.00	4,761.21
5130	MACHINERY (ITEM #3)	0.00	7,949.47
5142	SNOW REMOVAL (ITEM #4)	0.00	1,108.48
8110	ADMINISTRATION	0.00	84,989.98
8130	.	0.00	10,010.43
8310	ADMINISTRATION	0.00	164,156.00
8320	SUPPLY, POWER & PUMPING	0.00	3,676.05
8330	PURIFICATION	0.00	3,055.92
8340	TRANSMISSION & DISTRIBUTION	0.00	10,822.00
9030	SOCIAL SECURITY	0.00	19,375.00
9060	HOSPITAL & DENTAL INSURANCE	0.00	218,756.65
<b>Grand Total:</b>		<b>0.00</b>	<b>844,555.15</b> ✓

Date Prepared: 01/30/2025 08:59 AM

Report Date: 01/30/2025

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## AP GL Distribution Report

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Prepared By: NGALLO

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

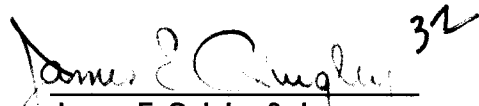
Account No.	Vendor Name	Enc.	Expense
Voucher No.	Detail Line Description	Amount	Amount


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 20 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

20 day of February

  
 James E. Quigley 3rd  
 Supervisor

  
 Tosca Sweeney  
 Comptroller



## AP GL Distribution Report Parameters

Report ID:		Year:	2025		
Period:	2	To:	2		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
Voucher No:		To:		Include Description:	Yes
Batch No:	020325	To:	020325	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: 02/03/2025 02:55 PM

Report Date: 02/03/2025

Account Table:

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# TOWN OF ULSTER

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## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2025 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	
<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>												
202500409		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001028790/0121	01/21/2025	02/03/2025	2	0.00	437.55	
202500409		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	21001028790/0121	01/21/2025	02/03/2025	2	0.00	346.61	
<b>Total</b>	<b>A.1621.407</b>									<b>ELECTRIC..</b>	<b>0.00</b>	<b>784.16</b>
<b>Total</b>	<b>Item 1621</b>									<b>BUILDING - TRANSFER STATION</b>	<b>0.00</b>	<b>784.16</b>
<b>Item 1910</b>												
<b>UNALLOCATED INSURANCE</b>												
<b>A.1910.400</b>												
<b>UNALLOCATED INSURANCE..</b>												
202500413		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. POLICE DEPT. - EXCESS UMBRELLA	12777	01/21/2025	02/03/2025	2	0.00	34,339.69	
202500413		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. GENERAL FUND - EXCESS UMBRELLA RENEWAL POLICY	12777	01/21/2025	02/03/2025	2	0.00	14,043.44	
202500414		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HWY. DEPT. - EXCESS UMBRELLA RENEWAL POLICY (12/31/24-25)	12777	01/21/2025	02/03/2025	2	0.00	15,612.50	
<b>Total</b>	<b>A.1910.400</b>									<b>UNALLOCATED INSURANCE..</b>	<b>0.00</b>	<b>63,995.63</b>
<b>Total</b>	<b>Item 1910</b>									<b>UNALLOCATED INSURANCE</b>	<b>0.00</b>	<b>63,995.63</b>
<b>Item 9060</b>												
<b>HOSPITAL &amp; DENTAL INSURANCE</b>												
<b>A.9060.800</b>												
<b>HOSPITAL &amp; DENTAL INSURANCE..</b>												
202500410		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT REIMB. MONTHLY REC JANUARY GENERAL FUND - HOSP. & DENTAL INS. ACCT. REIMB. - NON POLICE		01/31/2025	02/03/2025	2	0.00	7,498.43	
202500410		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT REIMB. MONTHLY REC JANUARY GENERAL FUND - HOSP. & DENTAL INS. ACCT. REIMB. - POLICE		01/31/2025	02/03/2025	2	0.00	7,056.31	
<b>Total</b>	<b>A.9060.800</b>									<b>HOSPITAL &amp; DENTAL INSURANCE..</b>	<b>0.00</b>	<b>14,554.74</b>
<b>A.9060.802</b>												
<b>RETIREES HOSP &amp; DENTAL..</b>												
202500410		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT REIMB. MONTHLY REC JANUARY GENERAL FUND - HOSP. & DENTAL INS. ACCT. REIMB. - RETIREE POLICE		01/31/2025	02/03/2025	2	0.00	7,775.48	
<b>Total</b>	<b>A.9060.802</b>									<b>RETIREES HOSP &amp; DENTAL..</b>	<b>0.00</b>	<b>7,775.48</b>
<b>Total</b>	<b>Item 9060</b>									<b>HOSPITAL &amp; DENTAL INSURANCE</b>	<b>0.00</b>	<b>22,330.22</b>
<b>Total</b>	<b>Fund A</b>									<b>GENERAL FUND</b>	<b>0.00</b>	<b>87,110.01</b>

Date Prepared: 02/03/2025 02:55 PM

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Prepared By: NGALLO

Fiscal Year: 2025 Period From: 2 To: 2 Pay Due Date To:

Account No.	Vendor Name	Enc.	Expense
Voucher No.	Detail Line Description	Amount	Amount
Fund D	HIGHWAY FUND		
Item 9060	HOSPITAL & DENTAL INSURANCE		
D.9060.804	HOSPITAL & DENTAL INSURANCE..		
202500411	TOWN OF ULSTER MVP ACCOUNT RI MONTHLY REC 01/31/2025 JANUARY HWY. FUND - HOSP. & DENTAL INS. ACCT. REIMB.	0.00	5,302.12
<b>Total D.9060.804</b>	<b>HOSPITAL &amp; DENTAL INSURANCE..</b>	<b>0.00</b>	<b>5,302.12</b>
<b>Total Item 9060</b>	<b>HOSPITAL &amp; DENTAL INSURANCE</b>	<b>0.00</b>	<b>5,302.12</b>
<b>Total Fund D</b>	<b>HIGHWAY FUND</b>	<b>0.00</b>	<b>5,302.12</b>

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## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2025 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 SS1					WHITTIER SEWER						
Item 1910					UNALLOCATED INSURANCE						
SS1.1910.400					UNALLOCATED INSURANCE..						
202500415		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. W. SEWER - EXCESS UMBRELLA RENEWAL POLICY	12777	01/21/2025	02/03/2025	2	0.00	201.45
<b>Total SS1.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>					<b>0.00</b>	<b>201.45</b>
<b>Total Item 1910</b>					<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>201.45</b>
<b>Total Fund SS1</b>					<b>WHITTIER SEWER</b>					<b>0.00</b>	<b>201.45</b>

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## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2025 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
<b>Fund SS2</b>					<b>ULSTER SEWER</b>						
<b>Item 1910</b>					<b>UNALLOCATED INSURANCE</b>						
<b>SS2.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>						
202500415		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. U. SEWER - EXCESS UMBRELLA RENEWAL POLICY	12777	01/21/2025	02/03/2025	2	0.00	7,176.72
<b>Total SS2.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>					<b>0.00</b>	<b>7,176.72</b>
<b>Total Item 1910</b>					<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>7,176.72</b>
<b>Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>						
<b>SS2.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>						
202500412		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT RI MONTHLY REC JANUARY U. SEWER FUND - HOSP. & DENTAL INS. ACCT. RIMB.		01/31/2025	02/03/2025	2	0.00	11,606.65
<b>Total SS2.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>					<b>0.00</b>	<b>11,606.65</b>
<b>Total Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>					<b>0.00</b>	<b>11,606.65</b>
<b>Total Fund SS2</b>					<b>ULSTER SEWER</b>					<b>0.00</b>	<b>18,783.37</b>

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## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2025 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 SS3						WASHINGTON AVE. SEWER						
Item 1910						UNALLOCATED INSURANCE						
SS3.1910.400						UNALLOCATED INSURANCE..						
	202500415		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. WASHINGTON AVE. SEWER - EXCESS UMBRELLA RENEWAL POLICY	12777	01/21/2025	02/03/2025	2	0.00	201.45
<b>Total</b>	<b>SS3.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>					<b>0.00</b>	<b>201.45</b>
<b>Total</b>	<b>Item 1910</b>					<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>201.45</b>
<b>Total</b>	<b>Fund SS3</b>					<b>WASHINGTON AVE. SEWER</b>					<b>0.00</b>	<b>201.45</b>

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## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2025 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 SS4					SPRING LAKE SEWER DISTRICT						
Item 1910					UNALLOCATED INSURANCE						
SS4.1910.400					UNALLOCATED INSURANCE..						
202500415		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. SPRING LK. SEWER - EXCESS UMBRELLA RENEWAL POLICY	12777	01/21/2025	02/03/2025	2	0.00	226.63
<b>Total SS4.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>					<b>0.00</b>	<b>226.63</b>
<b>Total Item 1910</b>					<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>226.63</b>
<b>Total Fund SS4</b>					<b>SPRING LAKE SEWER DISTRICT</b>					<b>0.00</b>	<b>226.63</b>

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Prepared By: NGALLO

Fiscal Year: 2025 Period From: 2 To: 2 Pay Due Date To:

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW1						ULSTER WATER						
Item 1910						UNALLOCATED INSURANCE						
SW1.1910.400						UNALLOCATED INSURANCE..						
	202500416		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. U. WATER - EXCESS UMBRELLA POLICY RENEWAL	12777	01/21/2025	02/03/2025	2	0.00	5,319.40
<b>Total</b>	<b>SW1.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>					<b>0.00</b>	<b>5,319.40</b>
<b>Total</b>	<b>Item 1910</b>					<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>5,319.40</b>
<b>Total</b>	<b>Fund SW1</b>					<b>ULSTER WATER</b>					<b>0.00</b>	<b>5,319.40</b>



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<b>Fund SW2</b>					<b>HALCYON WATER</b>						
<b>Item 1910</b>					<b>UNALLOCATED INSURANCE</b>						
<b>SW2.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>						
202500416		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. HAL. PK. WATER - EXCESS UMBRELLA RENEWAL POLICY	12777	01/21/2025	02/03/2025	2	0.00	157.01
<b>Total SW2.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>					<b>0.00</b>	<b>157.01</b>
<b>Total Item 1910</b>					<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>157.01</b>
<b>Total Fund SW2</b>					<b>HALCYON WATER</b>					<b>0.00</b>	<b>157.01</b>

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Account No.	Vendor Name	Enc.	Expense
Voucher No. PO No. Check ID Check No. Vendor Code Detail Line Description Invoice No. Invoice Date Pay Due Period Amount Amount			
Fund SW3	SPRING LAKE WATER		
Item 1910	UNALLOCATED INSURANCE		
SW3.1910.400	UNALLOCATED INSURANCE..		
202500416	BOGC HELD 0000003646 GUERIN & GUERIN AGENCY, INC. 12777 01/21/2025 02/03/2025 2	0.00	157.01
	SPRING LK. WATER - EXCESS UMBRELLA POLICY RENEWAL		
<b>Total SW3.1910.400</b>	<b>UNALLOCATED INSURANCE..</b>	<b>0.00</b>	<b>157.01</b>
<b>Total Item 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>0.00</b>	<b>157.01</b>
<b>Total Fund SW3</b>	<b>SPRING LAKE WATER</b>	<b>0.00</b>	<b>157.01</b>

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<b>Fund SW4</b>					<b>BRIGHT ACRES WATER</b>						
<b>Item 1910</b>					<b>UNALLOCATED INSURANCE</b>						
<b>SW4.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>						
202500416		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. BRIGHT ACRES WATER - EXCESS UMBRELLA RENEWAL POLICY	12777	01/21/2025	02/03/2025	2	0.00	157.01
<b>Total SW4.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>					<b>0.00</b>	<b>157.01</b>
<b>Total Item 1910</b>					<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>157.01</b>
<b>Total Fund SW4</b>					<b>BRIGHT ACRES WATER</b>					<b>0.00</b>	<b>157.01</b>

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Prepared By: NGALLO

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SW5</b>					<b>CHERRY HILL WATER</b>						
<b>Item 1910</b>					<b>UNALLOCATED INSURANCE</b>						
<b>SW5.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>						
202500416		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. CHERRY HILL WATER - EXCESS UMBRELLA RENEWAL POLICY	12777	01/21/2025	02/03/2025	2	0.00	156.16
<b>Total SW5.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>					<b>0.00</b>	<b>156.16</b>
<b>Total Item 1910</b>					<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>156.16</b>
<b>Total Fund SW5</b>					<b>CHERRY HILL WATER</b>					<b>0.00</b>	<b>156.16</b>

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## AP GL Distribution Report

Prepared By: NGALLO

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SW6</b>					<b>GLENERIE WATER</b>						
<b>Item 1910</b>					<b>UNALLOCATED INSURANCE</b>						
<b>SW6.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>						
202500416		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. GLENERIE WATER- EXCESS UMBRELLA RENEWAL POLICY	12777	01/21/2025	02/03/2025	2	0.00	157.01
<b>Total SW6.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>					<b>0.00</b>	<b>157.01</b>
<b>Total Item 1910</b>					<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>157.01</b>
<b>Total Fund SW6</b>					<b>GLENERIE WATER</b>					<b>0.00</b>	<b>157.01</b>

Date Prepared: 02/03/2025 02:55 PM  
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# TOWN OF ULSTER

## AP GL Distribution Report

Prepared By

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Amount		
<b>Fund SW7</b>					<b>EAST KINGSTON WATER</b>								
<b>Item 1910</b>					<b>UNALLOCATED INSURANCE</b>								
<b>SW7.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>								
202500416		BOGC	HELD	0000003646	GUERIN & GUERIN AGENCY, INC. E. KINGSTON WATER - EXCESS UMBRELLA RENEWAL POLICY	12777	01/21/2025	02/03/2025	2	0.00	157.01		
<b>Total SW7.1910.400</b>										<b>0.00</b>	<b>157.01</b>		
<b>Total Item 1910</b>										<b>0.00</b>	<b>157.01</b>		
<b>Total Fund SW7</b>					<b>EAST KINGSTON WATER</b>						<b>0.00</b>	<b>157.01</b>	
<b>Grand Total</b>										<b>0.00</b>	<b>118,085.64</b>		

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

Dept. No.	Name	Enc. Amount	Exp. Amount
1621	BUILDING - TRANSFER STATION	0.00	784.16
1910	UNALLOCATED INSURANCE	0.00	78,062.49
9060	HOSPITAL & DENTAL INSURANCE	0.00	39,238.99
<b>Grand Total:</b>		<b>0.00</b>	<b>118,085.64</b>

Date Prepared: 02/03/2025 02:55 PM

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## AP GL Distribution Report

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Prepared By: NGALLO

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
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The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on 20 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

20 day of FEB

  
 James E. Quigley 3rd  
 Supervisor

  
 Tosca Sweeney  
 Comptroller

## AP GL Distribution Report Parameters

Report ID:		Year:	2025		
Period:	2	To:	2		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
Voucher No:		To:		Include Description:	Yes
Batch No:	020725	To:	020725	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

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



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## AP GL Distribution Report

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Prepared By: NGALLO

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 5132</b>					<b>HIGHWAY GARAGE</b>						
<b>A.5132.407</b>					<b>ELECTRIC..</b>						
202500489		BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC. 70071947501 HWY. COMPLEX - ELEC. SUPPLY SERV. CHARGES (12/19-1/21) - ACCT.#201283755-7		01/24/2025	02/07/2025	2	0.00	1,054.60
<b>Total A.5132.407</b>					<b>ELECTRIC..</b>					<b>0.00</b>	<b>1,054.60</b>
<b>Total Item 5132</b>					<b>HIGHWAY GARAGE</b>					<b>0.00</b>	<b>1,054.60</b>
<b>Total Fund A</b>					<b>GENERAL FUND</b>					<b>0.00</b>	<b>1,054.60</b>

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## AP GL Distribution Report

Prepared By: NGALLO

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Account No.	Vendor Name	Enc.	Expense
Voucher No. PO No. Check ID Check No. Vendor Code Detail Line Description Invoice No. Invoice Date Pay Due Period Amount Amount			
<b>Fund SF1</b>	<b>BLOOMINGTON FIRE DISTRICT</b>		
<b>Item 3410</b>	<b>FIRE PROTECTION</b>		
<b>SF1.3410.400</b>	<b>BLOOMINGTON FIRE DISTRICT</b>		
202500483	BOGC HELD 0000006403 BLOOMINGTON FIRE DISTRICT 2025 TAX LEVY	BF2025TAXLEVY 02/04/2025 02/07/2025 2 0.00	90,874.03
<b>Total SF1.3410.400</b>	<b>BLOOMINGTON FIRE DISTRICT</b>	<b>0.00</b>	<b>90,874.03</b>
<b>Total Item 3410</b>	<b>FIRE PROTECTION</b>	<b>0.00</b>	<b>90,874.03</b>
<b>Total Fund SF1</b>	<b>BLOOMINGTON FIRE DISTRICT</b>	<b>0.00</b>	<b>90,874.03</b>

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## AP GL Distribution Report

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SF2</b>					<b>EAST KINGSTON FIRE PROTECTION DISTRICT</b>						
<b>Item 3410</b>					<b>FIRE PROTECTION</b>						
<b>SF2.3410.401</b>					<b>EAST KINGSTON FIRE PROTECTION DIST.</b>						
202500484		BOGC	HELD	0000005131	EAST KINGSTON FIRE DEPARTMENT EK2025TAXLEVY 2025 TAX LEVY		02/04/2025	02/07/2025	2	0.00	224,449.87
<b>Total SF2.3410.401</b>					<b>EAST KINGSTON FIRE PROTECTION DIST.</b>					<b>0.00</b>	<b>224,449.87</b>
<b>Total Item 3410</b>					<b>FIRE PROTECTION</b>					<b>0.00</b>	<b>224,449.87</b>
<b>Total Fund SF2</b>					<b>EAST KINGSTON FIRE PROTECTION DISTRICT</b>					<b>0.00</b>	<b>224,449.87</b>

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Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SF3						ULSTER FIRE DISTRICT #1						
Item 3410						FIRE PROTECTION						
SF3.3410.402						ULSTER FIRE DISTRICT #1						
	202500485		BOGC	HELD	0000001374	SPRING LAKE FIRE DEPT., ULSTER HSLUH#12025TAXL 2025 TAX LEVY		02/04/2025	02/07/2025	2	0.00	347,020.02
<b>Total SF3.3410.402</b>						<b>ULSTER FIRE DISTRICT #1</b>					<b>0.00</b>	<b>347,020.02</b>
<b>Total Item 3410</b>						<b>FIRE PROTECTION</b>					<b>0.00</b>	<b>347,020.02</b>
<b>Total Fund SF3</b>						<b>ULSTER FIRE DISTRICT #1</b>					<b>0.00</b>	<b>347,020.02</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SF4</b>					<b>ULSTER FIRE DISTRICT #5</b>						
<b>Item 3410</b>					<b>FIRE PROTECTION</b>						
<b>SF4.3410.403</b>					<b>ULSTER FIRE DISTRICT #5</b>						
202500486		BOGC	HELD	0000003274	ULSTER FIRE DIST. #5 2025 TAX LEVY	UHFD#52025TAXL	02/04/2025	02/07/2025	2	0.00	1,764,398.97
<b>Total SF4.3410.403</b>					<b>ULSTER FIRE DISTRICT #5</b>					<b>0.00</b>	<b>1,764,398.97</b>
<b>Total Item 3410</b>					<b>FIRE PROTECTION</b>					<b>0.00</b>	<b>1,764,398.97</b>
<b>Total Fund SF4</b>					<b>ULSTER FIRE DISTRICT #5</b>					<b>0.00</b>	<b>1,764,398.97</b>

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<b>Fund SF6</b>					<b>RUBY FIRE DISTRICT</b>						
<b>Item 3410</b>					<b>FIRE PROTECTION</b>						
<b>SF6.3410.405</b>					<b>RUBY FIRE DISTRICT</b>						
202500487		BOGC	HELD	0000001583	RUBY FIRE DISTRICT 2025 TAX LEVY	RF2025TAXLEVY	02/04/2025	02/07/2025	2	0.00	193,436.84
<b>Total SF6.3410.405</b>					<b>RUBY FIRE DISTRICT</b>					<b>0.00</b>	<b>193,436.84</b>
<b>Total Item 3410</b>					<b>FIRE PROTECTION</b>					<b>0.00</b>	<b>193,436.84</b>
<b>Total Fund SF6</b>					<b>RUBY FIRE DISTRICT</b>					<b>0.00</b>	<b>193,436.84</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SLL</b>					<b>SPECIAL DISTRICT LIBRARY</b>						
<b>Item 7410</b>					<b>LIBRARY</b>						
<b>SLL.7410.400</b>					<b>LIBRARY..</b>						
202500488		BOGC	HELD	0000001460	TOWN OF ULSTER LIBRARY 2025 TAX LEVY	TOUL2025TAXLEV	02/04/2025	02/07/2025	2	0.00	452,011.83
<b>Total SLL.7410.400</b>					<b>LIBRARY..</b>					<b>0.00</b>	<b>452,011.83</b>
<b>Total Item 7410</b>					<b>LIBRARY</b>					<b>0.00</b>	<b>452,011.83</b>
<b>Total Fund SLL</b>					<b>SPECIAL DISTRICT LIBRARY</b>					<b>0.00</b>	<b>452,011.83</b>
<b>Grand Total</b>										<b>0.00</b>	<b>3,073,246.16</b>

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

Dept. No.	Name	Enc. Amount	Exp. Amount
3410	FIRE PROTECTION	0.00	2,620,179.73
5132	HIGHWAY GARAGE	0.00	1,054.60
7410	LIBRARY	0.00	452,011.83
<b>Grand Total:</b>		<b>0.00</b>	<b>3,073,246.16</b>

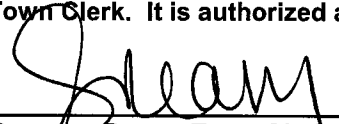
# TOWN OF ULSTER

## AP GL Distribution Report

Fiscal Year: 2025 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
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The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on 20 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:



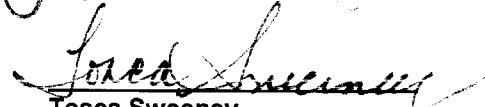
By Suzanne Reavy, Town Clerk

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

20 day of February



James E. Quigley 3rd  
Supervisor



Tosca Sweeney  
Comptroller



## AP GL Distribution Report Parameters

Report ID:	Year:	2025	
Period:	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:	021325	To:	021325      Print Parent Account: No
Minimum Amt:	0.00	Expenses Only:	No
Include:	All	Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break	Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No

Account Table:

Alt. Sort Table:

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

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Report Date: 02/12/2025

Account Table:

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# TOWN OF ULSTER

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## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2025 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
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1110</b>					<b>JUSTICES</b>						
<b>A.1110.400</b>					<b>COURT STENOGRAPHERS..</b>						
202500461		BOGC	HELD	0000001529	LANGUAGE LINE SERVICES COURT DEPT. - OVER-THE PHONE INTERPRETATION SERV. FOR JANUARY	11515407	01/31/2025	02/05/2025	2	0.00	5.25
<b>Total A.1110.400</b>					<b>COURT STENOGRAPHERS..</b>					<b>0.00</b>	<b>5.25</b>
<b>Total Item 1110</b>					<b>JUSTICES</b>					<b>0.00</b>	<b>5.25</b>
<b>Item 1220</b>					<b>SUPERVISOR</b>						
<b>A.1220.410</b>					<b>COMPUTER TECHNOLOGY..</b>						
202500465		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	6104380224	01/23/2025	02/05/2025	2	0.00	39.99
<b>Total A.1220.410</b>					<b>COMPUTER TECHNOLOGY..</b>					<b>0.00</b>	<b>39.99</b>
<b>Total Item 1220</b>					<b>SUPERVISOR</b>					<b>0.00</b>	<b>39.99</b>
<b>Item 1345</b>					<b>CONFERENCES &amp; SCHOOLS</b>						
<b>A.1345.400</b>					<b>MEETINGS &amp; INSTRUCTIONS..</b>						
202500611		BOGC	HELD	0000001265	NYGFOA SEMINAR/JAMES QUIGLEY, 3RD CPA FOR ADVANCED BUDGETING	INV48575	02/10/2025	02/12/2025	2	0.00	170.00
<b>Total A.1345.400</b>					<b>MEETINGS &amp; INSTRUCTIONS..</b>					<b>0.00</b>	<b>170.00</b>
<b>Total Item 1345</b>					<b>CONFERENCES &amp; SCHOOLS</b>					<b>0.00</b>	<b>170.00</b>
<b>Item 1355</b>					<b>ASSESSOR</b>						
<b>A.1355.418</b>					<b>LEGAL/PROFESSIONAL SERV...</b>						
202500610		BOGC	HELD	0000007159	SCHECTER VALUATION SERVICES, L 7734-RETAINER TRIAL-READY APPRAISAL (RETAINER INVOICE) - TARGET #1318, 1300 ULSTER AVENUE		02/11/2025	02/12/2025	2	0.00	3,700.00
202500613		BOGC	HELD	0000003729	TABNER, RYAN, & KENIRY, LLP ***** ASSESSOR'S OFFICE - LEGAL/PROFESS. SERV. FOR JANUARY			02/12/2025	2	0.00	1,298.50
<b>Total A.1355.418</b>					<b>LEGAL/PROFESSIONAL SERV...</b>					<b>0.00</b>	<b>4,998.50</b>
<b>Total Item 1355</b>					<b>ASSESSOR</b>					<b>0.00</b>	<b>4,998.50</b>
<b>Item 1410</b>					<b>TOWN CLERK</b>						
<b>A.1410.400</b>					<b>COMPUTER EXPENSES..</b>						
202500561		BOGC	HELD	0000001362	ULSTER COUNTY INFORMATION SER 2025-02420040 2025 ANNUAL TAX COLLECTION SYSTEM MAINTENANCE		01/01/2025	02/11/2025	2	0.00	100.00

# TOWN OF ULSTER

## AP GL Distribution Report

Fiscal Year: 2025 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
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1410</b>					<b>TOWN CLERK</b>						
<b>A.1410.400</b>					<b>COMPUTER EXPENSES..</b>						
<b>Total A.1410.400</b>					<b>COMPUTER EXPENSES..</b>					<b>0.00</b>	<b>100.00</b>
<b>Total Item 1410</b>					<b>TOWN CLERK</b>					<b>0.00</b>	<b>100.00</b>
<b>Item 1420</b>					<b>PROFESSIONAL FEES</b>						
<b>A.1420.400</b>					<b>LEGAL FEES..</b>						
202500428		BOGC	HELD	0000002921	ROEMER WALLENS GOLD & MINEAU; N/A FEBRUARY LABOR RELATIONS SERV.		02/01/2025	02/04/2025	2	0.00	2,575.00
<b>Total A.1420.400</b>					<b>LEGAL FEES..</b>					<b>0.00</b>	<b>2,575.00</b>
<b>Total Item 1420</b>					<b>PROFESSIONAL FEES</b>					<b>0.00</b>	<b>2,575.00</b>
<b>Item 1460</b>					<b>RECORDS MANAGEMENT</b>						
<b>A.1460.400</b>					<b>RECORDS MANAGEMENT EXPENSES..</b>						
202500429		BOGC	HELD	0000003589	IRON MOUNTAIN RECORDS MANAGEMENT - OFFSITE SHREDDING (12/25-1/28)	KBZD133	01/31/2025	02/04/2025	2	0.00	125.26
<b>Total A.1460.400</b>					<b>RECORDS MANAGEMENT EXPENSES..</b>					<b>0.00</b>	<b>125.26</b>
<b>Total Item 1460</b>					<b>RECORDS MANAGEMENT</b>					<b>0.00</b>	<b>125.26</b>
<b>Item 1620</b>					<b>BUILDING - TOWN HALL</b>						
<b>A.1620.406</b>					<b>TELEPHONE..</b>						
202500462		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES 6104380224 ASSESSOR'S OFFICE - CELLPHONE CHARGES(12/24-1/23) - ACCT.#842006764-00001		01/23/2025	02/05/2025	2	0.00	40.32
202500463		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES 6104380224 CELLPHONE CHARGES		01/23/2025	02/05/2025	2	0.00	40.32
202500464		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES 6104380224 POLICE DEPT. - CELLPHONE CHARGES (12/24-1/23) - ACCT.#842006764-00001		01/23/2025	02/05/2025	2	0.00	261.92
202500465		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES 6104380224 CELLPHONE CHARGES		01/23/2025	02/05/2025	2	0.00	80.64
202500504		BOGC	HELD	0000001478	CHARTER COMMUNICATIONS (FIBER 220801601020125 TOWN HALL BLDG. - FIBER INTERNET SERV. CHARGES FOR FEBRUARY (ACCT.#220801601)		02/01/2025	02/10/2025	2	0.00	1,150.00
202500562		BOGC	HELD	0000002401	RINGSQUARED TELECOM LLC IN272153 POLICE DEPT. - TELEPHONE CHARGES FOR FEBRUARY (845-336-6476)		02/03/2025	02/11/2025	2	0.00	93.80
<b>Total A.1620.406</b>					<b>TELEPHONE..</b>					<b>0.00</b>	<b>1,667.00</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1620</b>					<b>BUILDING - TOWN HALL</b>						
<b>A.1620.407</b>					<b>ELECTRIC..</b>						
202500430		BOGC	HELD	0000001017	CENTRAL HUDSON POLICE DEPT.-SHOOTING RANGE/ULST. LAND. RD. - ELEC. DELIVERY CHARGES (12/27-1/27)	21001277330/0127	01/27/2025	02/04/2025	2	0.00	31.65
202500563		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000951489/0204	02/04/2025	02/11/2025	2	0.00	2,707.31
202500563		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION - CREDIT/ELEC. SUPPLY SERV. CHARGES	21000951489/0204	02/04/2025	02/11/2025	2	0.00	(449.72)
<b>Total A.1620.407</b>					<b>ELECTRIC..</b>					<b>0.00</b>	<b>2,289.24</b>
<b>A.1620.408</b>					<b>HEAT..</b>						
202500563		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR GAS DELIVERY CHARGES	21000951489/0204	02/04/2025	02/11/2025	2	0.00	799.56
202500564		BOGC	HELD	0000001017	CENTRAL HUDSON TOWN HALL BLDG. - GENERATOR GAS SERV. CHARGES (1/4-2/4)	21005378431/0204	02/04/2025	02/11/2025	2	0.00	44.21
<b>Total A.1620.408</b>					<b>HEAT..</b>					<b>0.00</b>	<b>843.77</b>
<b>A.1620.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
202500431		BOGC	HELD	0000002737	LOWES TOWN HALL BLDG. - MOLD CLEANER & NITRILE GLOVES	994267	01/07/2025	02/04/2025	2	0.00	42.70
<b>Total A.1620.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>					<b>0.00</b>	<b>42.70</b>
<b>A.1620.454</b>					<b>MAINTENANCE..</b>						
202500432		BOGC	HELD	0000002836	MAGGIORE ELECTRIC SUPERVISOR' OFFICE - SOME POWER OUT DUE TO PORTABLE HEATERS	3546	01/21/2025	02/04/2025	2	0.00	135.00
202500503		BOGC	HELD	0000002028	BINNEWATER TOWN HALL BLDG. WATER RENTAL SERV. FOR JAN. (POLICE DEPT., SUPERVISOR'S OFFICE & JUSTICE COURT DEPT.)	*****		02/10/2025	2	0.00	220.50
202500505		BOGC	HELD	0000003641	ROYAL CARTING SERVICE CO. TOWN HALL BLDG. - GARBAGE & RECYCLE SERV. FOR JANUARY	868040/013225	01/31/2025	02/10/2025	2	0.00	302.14
202500506		BOGC	HELD	0000002393	UNIFORMS USA INC. TOWN HALL BLDG. - UNIFORM & RENTAL SERV. FOR JANUARY (TED MOJICA)	*****		02/10/2025	2	0.00	339.55
<b>Total A.1620.454</b>					<b>MAINTENANCE..</b>					<b>0.00</b>	<b>997.19</b>
<b>Total Item 1620</b>					<b>BUILDING - TOWN HALL</b>					<b>0.00</b>	<b>5,839.90</b>
<b>Item 1621</b>					<b>BUILDING - TRANSFER STATION</b>						
<b>A.1621.406</b>					<b>TELEPHONE..</b>						
202500466		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES MODEM DLINK CHARGES	6104380224	01/23/2025	02/05/2025	2	0.00	39.99
202500466		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES	6104380224	01/23/2025	02/05/2025	2		

# TOWN OF ULSTER

## AP GL Distribution Report

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1621</b>					<b>BUILDING - TRANSFER STATION</b>						
<b>A.1621.406</b>					<b>TELEPHONE..</b>						
					VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES					0.00	17.17
<b>Total A.1621.406</b>					<b>TELEPHONE..</b>					<b>0.00</b>	<b>57.16</b>
<b>A.1621.407</b>					<b>ELECTRIC..</b>						
202500470		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR CREDIT ON ELEC. SUPPLY SERV. CHARGES	21001580634/0129	01/29/2025	02/05/2025	2	0.00	(3.19)
202500470		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001580634/0129	01/29/2025	02/05/2025	2	0.00	40.20
<b>Total A.1621.407</b>					<b>ELECTRIC..</b>					<b>0.00</b>	<b>37.01</b>
<b>A.1621.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
202500503		BOGC	HELD	0000002028	BINNEWATER TRANSFER STATION WATER RENTAL CHARGES FOR JAN.	*****		02/10/2025	2	0.00	7.00
202500565		BOGC	HELD	0000002393	UNIFORMS USA INC. TRANSFER STATION - RENTAL & SERV. FOR JANUARY	*****		02/11/2025	2	0.00	67.35
<b>Total A.1621.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>					<b>0.00</b>	<b>74.35</b>
<b>Total Item 1621</b>					<b>BUILDING - TRANSFER STATION</b>					<b>0.00</b>	<b>168.52</b>
<b>Item 1622</b>					<b>BUILDING - SENIOR CENTER</b>						
<b>A.1622.407</b>					<b>ELECTRIC.. SENIOR CENTER</b>						
202500566		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	21000951638/0204	02/04/2025	02/11/2025	2	0.00	78.03
202500566		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000951638/0204	02/04/2025	02/11/2025	2	0.00	122.16
<b>Total A.1622.407</b>					<b>ELECTRIC.. SENIOR CENTER</b>					<b>0.00</b>	<b>200.19</b>
<b>A.1622.408</b>					<b>HEAT.. SENIOR CENTER</b>						
202500566		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR GAS DELIVERY CHARGES	21000951638/0204	02/04/2025	02/11/2025	2	0.00	139.26
<b>Total A.1622.408</b>					<b>HEAT.. SENIOR CENTER</b>					<b>0.00</b>	<b>139.26</b>
<b>A.1622.454</b>					<b>MAINTENANCE.. SENIOR CENTER</b>						
202500503		BOGC	HELD	0000002028	BINNEWATER SENIOR CENTER WATER RENTAL CHARGES FOR JAN.	*****		02/10/2025	2	0.00	19.28
<b>Total A.1622.454</b>					<b>MAINTENANCE.. SENIOR CENTER</b>					<b>0.00</b>	<b>19.28</b>

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# TOWN OF ULSTER

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## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2025 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
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1622</b>					<b>BUILDING - SENIOR CENTER</b>						
<b>Total Item 1622</b>					<b>BUILDING - SENIOR CENTER</b>					<b>0.00</b>	<b>358.73</b>
<b>Item 1670</b>					<b>PRINTING &amp; MAILING</b>						
<b>A.1670.415</b>					<b>LEGAL NOTICES..</b>						
202500433		BOGC	HELD	000001024	DAILY FREEMAN/21ST CENTURY MEI 2683706 P.H.: LOCAL LAW 1 OF 2025: PROVIDING REAL PROPERTY TAX EXEMPTION FOR VOLUNTEER FIREFIGHTERS & AMBULANCE WORKERS		01/26/2025	02/04/2025	2	0.00	27.38
<b>Total A.1670.415</b>					<b>LEGAL NOTICES..</b>					<b>0.00</b>	<b>27.38</b>
<b>Total Item 1670</b>					<b>PRINTING &amp; MAILING</b>					<b>0.00</b>	<b>27.38</b>
<b>Item 1910</b>					<b>UNALLOCATED INSURANCE</b>						
<b>A.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>						
202500447		BOGC	HELD	000003646	GUERIN & GUERIN AGENCY, INC. 12816 HWY. FUND - OCP RENEWAL POLICY (12/31/24-25)		01/17/2025	02/04/2025	2	0.00	750.00
202500612		BOGC	HELD	000002256	PHILADELPHIA INDEMNITY INSURANCE 30185182-249403E POST PARK/PARK RD. - FLOOD INS. RENEWAL (EXPIRES ON 4/3/2025)		02/11/2025	02/12/2025	2	0.00	463.00
<b>Total A.1910.400</b>					<b>UNALLOCATED INSURANCE..</b>					<b>0.00</b>	<b>1,213.00</b>
<b>Total Item 1910</b>					<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>1,213.00</b>
<b>Item 1920</b>					<b>DUES</b>						
<b>A.1920.400</b>					<b>DUES..</b>						
202500434		BOGC	HELD	000003129	POLICE CHIEFS ASSOC OF ULSTER ( POLICEDUES/KB- 2025 MEMBERSHIP DUES (KYLE BERARDI, JAMES SEYFARTH & CHERYL BENJAMIN))		01/31/2025	02/04/2025	2	0.00	150.00
202500435		BOGC	HELD	000005601	UNITED STATES POLICE CANINE ASS 22917 2025 MEMBERSHIP RENEWAL DUES (RALPH LEITER)		12/31/2024	02/04/2025	2	0.00	50.00
202500448		BOGC	HELD	000001077	NEW YORK STATE MAGISTRATES AS 2025MEMB JUDGE KESICK 2025 ANNUAL MEMBERSHIP DUES		02/04/2025	02/04/2025	2	0.00	210.00
202500588		BOGC	HELD	000003074	NYSAMCC, INC. 2025DUES/COUR 2025 ANNUAL DUES/COURT CLERK'S (V.CRAIG, R.KAZNOWSKI, J.OTERO-BURT, K.GORSKI, T.CRESPINO & J.HORVERS)		02/07/2025	02/11/2025	2	0.00	360.00
202500589		BOGC	HELD	000001292	ULSTER COUNTY ASSESSORS ASSO 2025ANNUAL 2025 ANNUAL DUES (DANIEL BAKER)		02/01/2025	02/11/2025	2	0.00	85.00
<b>Total A.1920.400</b>					<b>DUES..</b>					<b>0.00</b>	<b>855.00</b>
<b>Total Item 1920</b>					<b>DUES</b>					<b>0.00</b>	<b>855.00</b>
<b>Item 3120</b>					<b>POLICE</b>						

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 3120</b>					<b>POLICE</b>						
<b>A.3120.201</b>					<b>POLICE VEHICLES &amp; PREP..</b>						
202500507		BOGC	HELD	0000003020	SAWYER MOTORS POLICE DEPT. - 2025 JEEP GRAND CHEROKEE	110229794	01/22/2025	02/10/2025	2	0.00	37,907.00
<b>Total A.3120.201</b>					<b>POLICE VEHICLES &amp; PREP..</b>					<b>0.00</b>	<b>37,907.00</b>
<b>A.3120.403</b>					<b>OFFICE SUPPLIES..</b>						
202500590		BOGC	HELD	0000003574	W.B. MASON CO., INC. POLICE DEPT. - OFFICE SUPPLIES (BINDER CLIPS, PENS, ETC.....)	252162157	02/05/2025	02/11/2025	2	0.00	221.30
<b>Total A.3120.403</b>					<b>OFFICE SUPPLIES..</b>					<b>0.00</b>	<b>221.30</b>
<b>A.3120.411</b>					<b>RADIO-TELETYPE RENTAL..</b>						
202500508		BOGC	HELD	0000001085	NYCOMCO POLICE DEPT. - COMMUNICATION SYSTEM FOR FEBRUARY	170887	02/03/2025	02/10/2025	2	0.00	2,354.00
202500591		BOGC	HELD	0000003282	VERIZON WIRELESS - POLICE POLICE DEPT. - ACCESS CHARGES FOR IN CAR COMPUTERS (1/2-2/1) - ACCT.#585078033-00001	6104956460	02/01/2025	02/11/2025	2	0.00	649.79
<b>Total A.3120.411</b>					<b>RADIO-TELETYPE RENTAL..</b>					<b>0.00</b>	<b>3,003.79</b>
<b>A.3120.420</b>					<b>GAS &amp; OIL..</b>						
202500436		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT POLICE DEPT. - FUEL COST FOR JANUARY	PDFUEL013125	01/31/2025	02/04/2025	2	0.00	4,928.81
<b>Total A.3120.420</b>					<b>GAS &amp; OIL..</b>					<b>0.00</b>	<b>4,928.81</b>
<b>A.3120.421</b>					<b>VEHICLE MAINTENANCE..</b>						
202500509		BOGC	HELD	0000001337	D & D AUTOMOTIVE OF KINGSTON, II ***** POLICE DEPT. - VEHICLE MAINT. FOR JANUARY			02/10/2025	2	0.00	2,280.32
202500511		BOGC	HELD	0000003570	HOFFMAN CAR WASH, INC. POLICE DEPT. - CAR WASHES	0026432-IN	01/31/2025	02/10/2025	2	0.00	330.00
<b>Total A.3120.421</b>					<b>VEHICLE MAINTENANCE..</b>					<b>0.00</b>	<b>2,610.32</b>
<b>A.3120.430</b>					<b>CLOTHING/CLEANING..</b>						
202500437		BOGC	HELD	0000001669	GALLS, LLC POLICE DEPT. - MEN'S DEPUTY DELUXE S/S SHIRT (RODRIGUEZ)	030319715	01/30/2025	02/04/2025	2	0.00	60.11
202500438		BOGC	HELD	0000003518	PROM & WEDDING TUXEDOS POLICE DEPT. - PATCHES (BERARDI)	1	01/23/2025	02/04/2025	2	0.00	80.00
202500439		BOGC	HELD	0000002241	SCANLON'S CLEANERS POLICE DEPT. - UNIFORM CLEANING FOR JANUARY	BE7F9D	02/01/2025	02/04/2025	2	0.00	640.05
202500510		BOGC	HELD	0000001669	GALLS, LLC POLICE DEPT. - MEN'S CARGO TROUSERS (RODRIGUEZ & STOCK)	030380302	02/05/2025	02/10/2025	2	0.00	520.96
202500512		BOGC	HELD	0000001669	GALLS, LLC	030334048	01/31/2025	02/10/2025	2	0.00	520.96

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 3120</b>					<b>POLICE</b>						
<b>A.3120.430</b>					<b>CLOTHING/CLEANING..</b>						
					GALLS, LLC POLICE DEPT. - MEN'S CARGO TROUSERS FOR STOCK						
202500513		BOGC	HELD	0000001669	GALLS, LLC	030354328	02/03/2025	02/10/2025	2	0.00	520.96
202500592		BOGC	HELD	0000001669	GALLS, LLC	030391754	02/06/2025	02/11/2025	2	0.00	520.99
202500593		BOGC	HELD	0000001669	GALLS, LLC	030413178	02/08/2025	02/11/2025	2	0.00	377.95
<b>Total A.3120.430</b>					<b>CLOTHING/CLEANING..</b>					<b>0.00</b>	<b>3,241.98</b>
<b>Total Item 3120</b>					<b>POLICE</b>					<b>0.00</b>	<b>51,913.20</b>
<b>Item 3310</b>					<b>TRAFFIC CONTROL</b>						
<b>A.3310.433</b>					<b>TWO-WAY RADIO SERVICE..</b>						
202500567		BOGC	HELD	0000001085	NYCOMCO HWY. DEPT. - COMMUNICATION SYSTEM FOR FEBRUARY	170884	02/03/2025	02/11/2025	2	0.00	328.00
<b>Total A.3310.433</b>					<b>TWO-WAY RADIO SERVICE..</b>					<b>0.00</b>	<b>328.00</b>
<b>A.3310.434</b>					<b>STREET SIGNS &amp; SIGNALS..</b>						
202500471		BOGC	HELD	0000003342	TRAFFIC LANE CLOSURES, LLC HWY. DEPT. - STICKERS, LABOR, STREET SIGN & FREIGHT	0002883-IN	01/29/2025	02/05/2025	2	0.00	461.00
<b>Total A.3310.434</b>					<b>STREET SIGNS &amp; SIGNALS..</b>					<b>0.00</b>	<b>461.00</b>
<b>Total Item 3310</b>					<b>TRAFFIC CONTROL</b>					<b>0.00</b>	<b>789.00</b>
<b>Item 3510</b>					<b>CONTROL OF DOGS</b>						
<b>A.3510.436</b>					<b>HARBORING, EUTHANASIA..</b>						
202500440		BOGC	HELD	0000007513	ULSTER COUNTY CANINE, INC. BOARDING, ETC....DOG CALLS (1/1-2/3)	1/1/25-2/3/25SERV	02/03/2025	02/04/2025	2	0.00	1,010.00
<b>Total A.3510.436</b>					<b>HARBORING, EUTHANASIA..</b>					<b>0.00</b>	<b>1,010.00</b>
<b>Total Item 3510</b>					<b>CONTROL OF DOGS</b>					<b>0.00</b>	<b>1,010.00</b>
<b>Item 3620</b>					<b>BUILDING INSPECTOR</b>						
<b>A.3620.410</b>					<b>COMPUTER TECHNOLOGY..</b>						
202500463		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	6104380224	01/23/2025	02/05/2025	2	0.00	37.99



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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 3620</b>					<b>BUILDING INSPECTOR</b>						
<b>A.3620.410</b>					<b>COMPUTER TECHNOLOGY..</b>						
<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>						
202500441		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT BLDG. DEPT. - FUEL COST FOR JANUARY	BDFUEL013125	01/31/2025	02/04/2025	2	0.00	267.41
<b>Total A.3620.420</b>					<b>GAS &amp; OIL..</b>					<b>0.00</b>	<b>267.41</b>
<b>Total Item 3620</b>					<b>BUILDING INSPECTOR</b>					<b>0.00</b>	<b>305.40</b>
<b>Item 5010</b>					<b>TRANSPORTATION</b>						
<b>A.5010.403</b>					<b>OFFICE SUPPLIES..</b>						
202500594		BOGC	HELD	0000003574	W.B. MASON CO., INC. HWY. DEPT. OFFICE - HP PRINTER INK	252093521	02/03/2025	02/11/2025	2	0.00	313.42
<b>Total A.5010.403</b>					<b>OFFICE SUPPLIES..</b>					<b>0.00</b>	<b>313.42</b>
<b>Total Item 5010</b>					<b>TRANSPORTATION</b>					<b>0.00</b>	<b>313.42</b>
<b>Item 5132</b>					<b>HIGHWAY GARAGE</b>						
<b>A.5132.406</b>					<b>TELEPHONE..</b>						
202500467		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES	6104380224	01/23/2025	02/05/2025	2	0.00	161.28
<b>Total A.5132.406</b>					<b>TELEPHONE..</b>					<b>0.00</b>	<b>161.28</b>
<b>A.5132.408</b>					<b>HEAT..</b>						
202500571		BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCES HWY. COMPLEX - GAS SERV. CHARGES (12/20-1/21) - ACCT.#72008770	71236503/7200877	01/31/2025	02/11/2025	2	0.00	1,630.75
<b>Total A.5132.408</b>					<b>HEAT..</b>					<b>0.00</b>	<b>1,630.75</b>
<b>A.5132.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
202500472		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. HWY. COMPLEX - CO2 METER & PALLET OF WATER	*****		02/05/2025	2	0.00	602.54
202500473		BOGC	HELD	0000003574	W.B. MASON CO., INC. HWY. COMPLEX - HAND SOAP	251911494	01/24/2025	02/05/2025	2	0.00	13.39
202500595		BOGC	HELD	0000003574	W.B. MASON CO., INC. HWY. COMPLEX - TOILET BOWL CLEANER, ALL PURPOSE CLEANER, ETC.....)	252094334	02/03/2025	02/11/2025	2	0.00	514.09
<b>Total A.5132.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>					<b>0.00</b>	<b>1,130.02</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 5132</b>		<b>HIGHWAY GARAGE</b>									
<b>A.5132.410</b>		<b>COMPUTER TECHNOLOGY</b>									
202500467		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	6104380224	01/23/2025	02/05/2025	2	0.00	117.97
<b>Total A.5132.410</b>		<b>COMPUTER TECHNOLOGY</b>									
										<b>0.00</b>	<b>117.97</b>
<b>A.5132.454</b>		<b>MAINTENANCE..</b>									
202500442		BOGC	HELD	0000001369	ABC PEST CONTROL HWY. COMPLEX - PEST CONTROL SERV. FOR JANUARY	44820	01/29/2025	02/04/2025	2	0.00	75.00
202500503		BOGC	HELD	0000002028	BINNEWATER HWY. COMPLEX WATER RENTAL CHARGES FOR JAN.	*****		02/10/2025	2	0.00	33.70
<b>Total A.5132.454</b>		<b>MAINTENANCE..</b>									
										<b>0.00</b>	<b>108.70</b>
<b>Total Item 5132</b>		<b>HIGHWAY GARAGE</b>									
										<b>0.00</b>	<b>3,148.72</b>
<b>Item 5182</b>		<b>STREET LIGHTING</b>									
<b>A.5182.400</b>		<b>LIGHTING..</b>									
202500443		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	21001580485/0129	01/29/2025	02/04/2025	2	0.00	44.22
202500443		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001580485/0129	01/29/2025	02/04/2025	2	0.00	82.09
202500544		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSONFOR ELEC. DELIVERY CHARGES	21001138722/0131	01/31/2025	02/10/2025	2	0.00	184.68
202500544		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	21001138722/0131	01/31/2025	02/10/2025	2	0.00	137.96
202500551		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000758512/0131	01/31/2025	02/10/2025	2	0.00	2,829.61
202500551		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	21000758512/0131	01/31/2025	02/10/2025	2	0.00	427.25
202500568		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001095344/0131	01/31/2025	02/11/2025	2	0.00	47.95
202500568		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	21001095344/0131	01/31/2025	02/11/2025	2	0.00	14.30
<b>Total A.5182.400</b>		<b>LIGHTING..</b>									
										<b>0.00</b>	<b>3,768.06</b>
<b>Total Item 5182</b>		<b>STREET LIGHTING</b>									
										<b>0.00</b>	<b>3,768.06</b>
<b>Item 7110</b>		<b>PARKS</b>									
<b>A.7110.406</b>		<b>TELEPHONE..</b>									
202500468		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES RIDER PARK CELLPHONE CHARGES	6104380224	01/23/2025	02/05/2025	2	0.00	40.32
202500468		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES	6104380224	01/23/2025	02/05/2025	2	0.00	40.32

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>A.7110.406</b>					<b>TELEPHONE..</b>						
					VERIZON WIRELESS-CELLPHONES POST PARK/RANDY SAUERS						
<b>Total A.7110.406</b>					<b>TELEPHONE..</b>					<b>0.00</b>	<b>80.64</b>
<b>A.7110.407</b>					<b>ELECTRIC..</b>						
202500444		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001546635/0128	01/28/2025	02/04/2025	2	0.00	47.71
202500444		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	21001546635/0128	01/28/2025	02/04/2025	2	0.00	8.28
202500445		BOGC	HELD	0000001017	CENTRAL HUDSON POST PARK/PARK RD. - ELEC. DELIVERY CHARGES (12/24-1/28)	21001544259/0128	01/28/2025	02/04/2025	2	0.00	38.15
202500545		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001541909/0128	01/18/2025	02/10/2025	2	0.00	39.96
202500545		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	21001541909/0128	01/18/2025	02/10/2025	2	0.00	1.57
<b>Total A.7110.407</b>					<b>ELECTRIC..</b>					<b>0.00</b>	<b>135.67</b>
<b>A.7110.420</b>					<b>GAS &amp; OIL..</b>						
202500449		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT PARKS DEPT. - FUEL COST FOR JANUARY	PARKSFUEL0131	01/31/2025	02/04/2025	2	0.00	47.80
<b>Total A.7110.420</b>					<b>GAS &amp; OIL..</b>					<b>0.00</b>	<b>47.80</b>
<b>A.7110.426</b>					<b>REPAIRS, CONSTRUCTION, EQUIPMENT..</b>						
202500503		BOGC	HELD	0000002028	BINNEWATER POST PARK WATER RENTAL CHARGES FOR JAN.	*****		02/10/2025	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>269.11</b>
<b>Item 7140</b>					<b>RECREATION</b>						
<b>A.7140.400</b>					<b>PROGRAM SUPPLIES, EVENTS..</b>						
202500609		BOGC	HELD	0000008701	DAVID C. JACKSON FEBRUARY PAYMENT FOR LEADERSHIP EXPENSE/BIDDY BASKETBALL	3	02/10/2025	02/12/2025	2	0.00	625.00
<b>Total A.7140.400</b>					<b>PROGRAM SUPPLIES, EVENTS..</b>					<b>0.00</b>	<b>625.00</b>
<b>Total Item 7140</b>					<b>RECREATION</b>					<b>0.00</b>	<b>625.00</b>
<b>Item 8160</b>					<b>TRANSFER STATION</b>						

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 8160</b>					<b>TRANSFER STATION</b>						
<b>A.8160.401</b>					<b>DUMPING COSTS..</b>						
202500569		BOGC	HELD	000002086	UCRRA TRANSFER STATION - DUMPING COSTS FOR JANUARY	*****		02/11/2025	2	0.00	3,411.07
<b>Total A.8160.401</b>					<b>DUMPING COSTS..</b>					<b>0.00</b>	<b>3,411.07</b>
<b>A.8160.420</b>					<b>GAS &amp; OIL..</b>						
202500450		BOGC	HELD	000002186	TOWN OF ULSTER HIGHWAY DEPT TRANSFER STATION - FUEL COST FOR JANUARY	TSFUEL013125	01/31/2025	02/04/2025	2	0.00	399.36
<b>Total A.8160.420</b>					<b>GAS &amp; OIL..</b>					<b>0.00</b>	<b>399.36</b>
<b>Total Item 8160</b>					<b>TRANSFER STATION</b>					<b>0.00</b>	<b>3,810.43</b>
<b>Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>						
<b>A.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>						
202500446		BOGC	HELD	000002309	INSTITUTE FOR PERSONALITY & ABII POLICE DEPT. - PERSONALITY & ABILITY TEST REPORT (DORSEY)	IPAT-325714	01/28/2025	02/04/2025	2	0.00	427.50
202500617		BOGC	HELD	000001707	NYS EMPLOYEES' HEALTH INS. PENI MARCH HOSP. COVERAGE (EMPIRE PLAN)	03911 - MARCH, 2	02/10/2025	02/12/2025	2	0.00	41,484.39
<b>Total A.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>					<b>0.00</b>	<b>41,911.89</b>
<b>A.9060.802</b>					<b>RETIRES HOSP &amp; DENTAL..</b>						
202500614		BOGC	HELD	000002389	UNITED HEALTHCARE INS. CO. FEBRUARY	980132268/RM/JAI	02/12/2025	02/12/2025	2	0.00	5.20
202500614		BOGC	HELD	000002389	UNITED HEALTHCARE INS. CO. JANUARY	980132268/RM/JAI	02/12/2025	02/12/2025	2	0.00	12.00
202500617		BOGC	HELD	000001707	NYS EMPLOYEES' HEALTH INS. PENI MARCH HOSP. COVERAGE (EMPIRE PLAN)	03911 - MARCH, 2	02/10/2025	02/12/2025	2	0.00	31,520.43
<b>Total A.9060.802</b>					<b>RETIRES HOSP &amp; DENTAL..</b>					<b>0.00</b>	<b>31,537.63</b>
<b>Total Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>					<b>0.00</b>	<b>73,449.52</b>
<b>Total Fund A</b>					<b>GENERAL FUND</b>					<b>0.00</b>	<b>155,878.39</b>

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<b>Fund D</b>					<b>HIGHWAY FUND</b>						
<b>Item 5110</b>					<b>GENERAL REPAIRS (ITEM#1)</b>						
<b>D.5110.430</b>					<b>UNIFORM RENTAL &amp; CLEANING..</b>						
202500572		BOGC	HELD	0000002393	UNIFORMS USA INC. HWY. DEPT. - UNIFORM RENTAL & SERV. FOR JANUARY	*****		02/11/2025	2	0.00	830.30
<b>Total D.5110.430</b>					<b>UNIFORM RENTAL &amp; CLEANING..</b>					<b>0.00</b>	<b>830.30</b>
<b>Total Item 5110</b>					<b>GENERAL REPAIRS (ITEM#1)</b>					<b>0.00</b>	<b>830.30</b>
<b>Item 5130</b>					<b>MACHINERY (ITEM #3)</b>						
<b>D.5130.200</b>					<b>EQUIPMENT..</b>						
202500474		BOGC	HELD	0000002138	JVS GRAPHICS HWY. DEPT. - LETTER 2 TRUCKS - UNITS #15A & # 18A (TRAILER #5)	020425	02/04/2025	02/05/2025	2	0.00	1,125.00
202500596		BOGC	HELD	0000001085	NYCOMCO HWY. DEPT. - NEW RADIO INSTALLATIONS FOR NEW UNITS #15A & #18A	285860-00	02/04/2025	02/11/2025	2	0.00	2,945.59
<b>Total D.5130.200</b>					<b>EQUIPMENT..</b>					<b>0.00</b>	<b>4,070.59</b>
<b>D.5130.422</b>					<b>EQUIPMENT MAINTENANCE..</b>						
202500451		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. HWY. DEPT. - EQUIP. MAINT., ETC....	*****		02/04/2025	2	0.00	1,185.10
202500452		BOGC	HELD	0000002737	LOWES HWY. DEPT. - PAINT SUPPLIES & SCREWS - FOR EQUIPMENT & TRAILER UNIT #39T	*****		02/04/2025	2	0.00	156.53
202500453		BOGC	HELD	0000005078	UP TO PARR LIGHTING HWY. DEPT. - FIX LIGHTS - UNIT #13 (R&R RIGHT REAR STROBE/REVERSE LIGHT)	25UHWY01	01/29/2025	02/04/2025	2	0.00	169.00
202500456		BOGC	HELD	0000003685	FASTENAL HWY. DEPT. - SCREWS FOR TRAILER	NYKIN122661	01/14/2025	02/04/2025	2	0.00	39.11
202500457		BOGC	HELD	0000001488	ROTHE LUMBER CORP. HWY. DEPT. - LUMBER FOR SIDE BOARDS FOR DUMP BODIES	787043	01/22/2025	02/04/2025	2	0.00	750.00
202500479		BOGC	HELD	0000001047	KINGSTON AUTO SUPPLY, INC. HWY. DEPT. - EQUIP. MAINT., ETC.....	*****		02/05/2025	2	0.00	780.49
202500573		BOGC	HELD	0000002334	BENSON STEEL FABRICATORS HWY. DEPT. - ANGLE & PLATE STEEL - TRAILER UNIT #75T	36468	01/31/2025	02/11/2025	2	0.00	400.00
202500574		BOGC	HELD	0000001177	T & T SALES, INC. HWY. DEPT. - ON SPOT CYLINDER - UNIT #5	INV6573	02/04/2025	02/11/2025	2	0.00	1,010.74
202500597		BOGC	HELD	0000003572	HOFFMAN INTERNATIONAL, INC. HWY. DEPT. - SERVICE & REPAIRS TO PAVER UNIT #10A	X05318	02/06/2025	02/11/2025	2	0.00	7,443.34
<b>Total D.5130.422</b>					<b>EQUIPMENT MAINTENANCE..</b>					<b>0.00</b>	<b>11,934.31</b>
<b>D.5130.429</b>					<b>OIL &amp; LUBRICANTS..</b>						
202500454		BOGC	HELD	0000005816	PRIME LUBE, INC. HWY. DEPT. - HYDRAULIC OIL FOR STOCK	01047956-IN	01/16/2025	02/04/2025	2	0.00	1,755.60
202500475		BOGC	HELD	0000005816	PRIME LUBE, INC. HWY. DEPT.- SHELL ROTELLA 15W-40 FOR STOCK	01049491-IN	01/29/2025	02/05/2025	2	0.00	1,347.65

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<b>Fund D</b>					<b>HIGHWAY FUND</b>						
<b>Item 5130</b>					<b>MACHINERY (ITEM #3)</b>						
<b>D.5130.429</b>					<b>OIL &amp; LUBRICANTS..</b>						
<b>Total D.5130.429</b>					<b>OIL &amp; LUBRICANTS..</b>					<b>0.00</b>	<b>3,103.25</b>
<b>D.5130.490</b>					<b>TOOLS..</b>						
202500451		BOGC	HELD	000001135	HERZOG SUPPLY CO. INC. ***** HWY. DEPT. - EQUIP. MAINT., ETC....			02/04/2025	2	0.00	151.96
202500455		BOGC	HELD	000002815	CONSTRUCTION TOOL WAREHOUSE ***** HWY. DEPT. - MAGNETS & D-RINGS FOR STOCK (SHOP)			02/04/2025	2	0.00	71.10
202500479		BOGC	HELD	000001047	KINGSTON AUTO SUPPLY, INC. ***** HWY. DEPT. - EQUIP. MAINT., ETC.....			02/05/2025	2	0.00	30.01
<b>Total D.5130.490</b>					<b>TOOLS..</b>					<b>0.00</b>	<b>253.07</b>
<b>D.5130.491</b>					<b>PARTS..</b>						
202500479		BOGC	HELD	000001047	KINGSTON AUTO SUPPLY, INC. ***** HWY. DEPT. - EQUIP. MAINT., ETC.....			02/05/2025	2	0.00	46.30
202500598		BOGC	HELD	000001524	LAWSON PRODUCTS, INC. 9312171095 01/24/2025 HWY. DEPT.- CABLE TIE ASST., LOCK NUTS & BOLTS FOR STOCK			02/11/2025	2	0.00	110.66
<b>Total D.5130.491</b>					<b>PARTS..</b>					<b>0.00</b>	<b>156.96</b>
<b>Total Item 5130</b>					<b>MACHINERY (ITEM #3)</b>					<b>0.00</b>	<b>19,518.18</b>
<b>Item 5142</b>					<b>SNOW REMOVAL (ITEM #4)</b>						
<b>D.5142.420</b>					<b>GAS &amp; OIL..</b>						
202500480		BOGC	HELD	000001210	GLOBAL MONTELLO GROUP CORP. ***** HWY. DEPT. - GASOLINE FOR JANUARY			02/05/2025	2	0.00	1,157.06
202500480		BOGC	HELD	000001210	GLOBAL MONTELLO GROUP CORP. ***** HWY. DEPT. - GASOLINE FOR JANUARY			02/05/2025	2	0.00	1,384.68
202500480		BOGC	HELD	000001210	GLOBAL MONTELLO GROUP CORP. ***** HWY. DEPT. - GASOLINE FOR JANUARY			02/05/2025	2	0.00	1,444.32
202500480		BOGC	HELD	000001210	GLOBAL MONTELLO GROUP CORP. ***** HWY. DEPT. - GASOLINE FOR JANUARY			02/05/2025	2	0.00	1,451.58
202500480		BOGC	HELD	000001210	GLOBAL MONTELLO GROUP CORP. ***** HWY. DEPT. - GASOLINE FOR JANUARY			02/05/2025	2	0.00	1,961.54
202500480		BOGC	HELD	000001210	GLOBAL MONTELLO GROUP CORP. ***** HWY. DEPT. - GASOLINE FOR JANUARY			02/05/2025	2	0.00	1,715.52
202500480		BOGC	HELD	000001210	GLOBAL MONTELLO GROUP CORP. ***** HWY. DEPT. - GASOLINE FOR JANUARY			02/05/2025	2	0.00	1,438.32
202500481		BOGC	HELD	000003423	MIRABITO ENERGY PRODUCTS ***** KERO			02/05/2025	2	0.00	899.09
202500481		BOGC	HELD	000003423	MIRABITO ENERGY PRODUCTS ***** DIESEL			02/05/2025	2	0.00	1,182.40
202500481		BOGC	HELD	000003423	MIRABITO ENERGY PRODUCTS *****			02/05/2025	2	0.00	454.01

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<b>Fund D</b>					<b>HIGHWAY FUND</b>						
<b>Item 5142</b>					<b>SNOW REMOVAL (ITEM #4)</b>						
<b>D.5142.420</b>					<b>GAS &amp; OIL..</b>						
					MIRABITO ENERGY PRODUCTS DIESEL						
202500481		BOGC	HELD	0000003423	MIRABITO ENERGY PRODUCTS KERO	*****		02/05/2025	2	0.00	342.13
202500481		BOGC	HELD	0000003423	MIRABITO ENERGY PRODUCTS KERO	*****		02/05/2025	2	0.00	763.37
202500481		BOGC	HELD	0000003423	MIRABITO ENERGY PRODUCTS DIESEL	*****		02/05/2025	2	0.00	998.69
<b>Total D.5142.420</b>					<b>GAS &amp; OIL..</b>					<b>0.00</b>	<b>15,192.71</b>
<b>D.5142.446</b>					<b>SALT..</b>						
202500575		BOGC	HELD	0000001148	CARGILL, INC. HWY. DEPT. - ROAD SALT FOR STOCK	2910617913	02/07/2025	02/11/2025	2	0.00	4,961.02
<b>Total D.5142.446</b>					<b>SALT..</b>					<b>0.00</b>	<b>4,961.02</b>
<b>Total Item 5142</b>					<b>SNOW REMOVAL (ITEM #4)</b>					<b>0.00</b>	<b>20,153.73</b>
<b>Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>						
<b>D.9060.804</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>						
202500617		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 03911 - MARCH, 2 MARCH HOSP. COVERAGE (EMPIRE PLAN)		02/10/2025	02/12/2025	2	0.00	10,103.40
<b>Total D.9060.804</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>					<b>0.00</b>	<b>10,103.40</b>
<b>D.9060.806</b>					<b>HOSPITAL &amp; DENTAL INSURANCE.RETIREE HOSPITAL &amp; DENTAL</b>						
202500617		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 03911 - MARCH, 2 MARCH HOSP. COVERAGE (EMPIRE PLAN)		02/10/2025	02/12/2025	2	0.00	6,600.18
<b>Total D.9060.806</b>					<b>HOSPITAL &amp; DENTAL INSURANCE.RETIREE HOSPITAL &amp; DENTAL</b>					<b>0.00</b>	<b>6,600.18</b>
<b>Total Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>					<b>0.00</b>	<b>16,703.58</b>
<b>Total Fund D</b>					<b>HIGHWAY FUND</b>					<b>0.00</b>	<b>57,205.79</b>

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<b>Fund SL1</b>					<b>ALBANY AVE. LIGHTING DISTRICT</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL1.5182.400</b>					<b>ALBANY AVE. LIGHTING DIST.</b>						
202500552		BOGC	HELD	000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	21000759510/013101/31/2025	01/31/2025	02/10/2025	2	0.00	303.04
202500552		BOGC	HELD	000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000759510/013101/31/2025	01/31/2025	02/10/2025	2	0.00	1,986.09
<b>Total SL1.5182.400</b>					<b>ALBANY AVE. LIGHTING DIST.</b>					<b>0.00</b>	<b>2,289.13</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>2,289.13</b>
<b>Total Fund SL1</b>					<b>ALBANY AVE. LIGHTING DISTRICT</b>					<b>0.00</b>	<b>2,289.13</b>



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<b>Fund SL2</b>					<b>EAST KINGSTON LIGHTING DISTRICT</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL2.5182.401</b>					<b>EAST KINGSTON LIGHTING DIST.</b>						
202500553		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000759189/013101/31/2025	02/10/2025	02/10/2025	2	0.00	717.69
202500553		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	21000759189/013101/31/2025	02/10/2025	02/10/2025	2	0.00	46.64
<b>Total SL2.5182.401</b>					<b>EAST KINGSTON LIGHTING DIST.</b>					<b>0.00</b>	<b>764.33</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>764.33</b>
<b>Total Fund SL2</b>					<b>EAST KINGSTON LIGHTING DISTRICT</b>					<b>0.00</b>	<b>764.33</b>

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<b>Fund SL3</b>					<b>KRAUS FARM LIGHTING DISTRICT</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL3.5182.402</b>					<b>KRAUS FARM LIGHTING DIST.</b>						
202500554		BOGC	HELD	000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	21000759874/013101/31/2025	01/31/2025	02/10/2025	2	0.00	70.60
202500554		BOGC	HELD	000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000759874/013101/31/2025	01/31/2025	02/10/2025	2	0.00	896.37
<b>Total SL3.5182.402</b>					<b>KRAUS FARM LIGHTING DIST.</b>					<b>0.00</b>	<b>966.97</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>966.97</b>
<b>Total Fund SL3</b>					<b>KRAUS FARM LIGHTING DISTRICT</b>					<b>0.00</b>	<b>966.97</b>

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<b>Fund SL4</b>					<b>ELMENDORF LIGHTING DISTRICT</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL4.5182.403</b>					<b>ELMENDORF LIGHTING DISTRICT</b>						
202500555		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	21000759312/013101/31/2025	02/10/2025	02/10/2025	2	0.00	18.21
202500555		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000759312/013101/31/2025	02/10/2025	02/10/2025	2	0.00	252.14
<b>Total SL4.5182.403</b>					<b>ELMENDORF LIGHTING DISTRICT</b>					<b>0.00</b>	<b>270.35</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>270.35</b>
<b>Total Fund SL4</b>					<b>ELMENDORF LIGHTING DISTRICT</b>					<b>0.00</b>	<b>270.35</b>

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<b>Fund SL5</b>		<b>WHITTIER LIGHTING DISTRICT</b>									
<b>Item 5182</b>		<b>STREET LIGHTING</b>									
<b>SL5.5182.404</b>		<b>WHITTIER LIGHTING DISTRICT</b>									
202500556		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000759692/013101/31/2025	01/31/2025	02/10/2025	2	0.00	518.21
202500556		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	21000759692/013101/31/2025	01/31/2025	02/10/2025	2	0.00	31.95
<b>Total SL5.5182.404</b>		<b>WHITTIER LIGHTING DISTRICT</b>									
										<b>0.00</b>	<b>550.16</b>
<b>Total Item 5182</b>		<b>STREET LIGHTING</b>									
										<b>0.00</b>	<b>550.16</b>
<b>Total Fund SL5</b>		<b>WHITTIER LIGHTING DISTRICT</b>									
										<b>0.00</b>	<b>550.16</b>

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<b>Fund SL6</b>					<b>SPRING LAKE LIGHTING DISTRICT</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL6.5182.405</b>					<b>SPRING LAKE LIGHTING DISTRICT</b>						
202500557		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	21000759544/013101/31/2025	02/10/2025	02/10/2025	2	0.00	13.65
202500557		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000759544/013101/31/2025	02/10/2025	02/10/2025	2	0.00	197.10
<b>Total SL6.5182.405</b>					<b>SPRING LAKE LIGHTING DISTRICT</b>					<b>0.00</b>	<b>210.75</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>210.75</b>
<b>Total Fund SL6</b>					<b>SPRING LAKE LIGHTING DISTRICT</b>					<b>0.00</b>	<b>210.75</b>

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<b>Fund SS1</b>											
<b>Item 8110</b>											
<b>WHITTIER SEWER</b>											
<b>ADMINISTRATION</b>											
<b>SS1.8110.402</b>											
<b>AUDITOR..</b>											
202500459		BOGC	HELD	ULSSWRALLO	ULSTER SEWER DISTRICT ALLOCAT(BUDGETALLOC.U W. SEWER - AUDITOR		02/04/2025	02/05/2025	2	0.00	2,000.00
<b>Total</b>	<b>SS1.8110.402</b>				<b>AUDITOR..</b>					<b>0.00</b>	<b>2,000.00</b>
<b>SS1.8110.412</b>											
<b>RENT..</b>											
202500459		BOGC	HELD	ULSSWRALLO	ULSTER SEWER DISTRICT ALLOCAT(BUDGETALLOC.U W. SEWER - RENT		02/04/2025	02/05/2025	2	0.00	200.00
<b>Total</b>	<b>SS1.8110.412</b>				<b>RENT..</b>					<b>0.00</b>	<b>200.00</b>
<b>SS1.8110.453</b>											
<b>LABORATORY EXPENSE..</b>											
202500576		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS W. SEWER - LAB. SERV. FOR JANUARY (FECAL COLIFORMS, ETC....)	73476	02/06/2025	02/11/2025	2	0.00	125.00
<b>Total</b>	<b>SS1.8110.453</b>				<b>LABORATORY EXPENSE..</b>					<b>0.00</b>	<b>125.00</b>
<b>Total</b>	<b>Item 8110</b>				<b>ADMINISTRATION</b>					<b>0.00</b>	<b>2,325.00</b>
<b>Item 8130</b>											
<b>EQUIPMENT..</b>											
202500476		BOGC	HELD	0000001209	HACH CO. W. SEWER - NEW RUGGED PROBE	14349274	01/28/2025	02/05/2025	2	0.00	1,157.21
<b>Total</b>	<b>SS1.8130.200</b>				<b>EQUIPMENT..</b>					<b>0.00</b>	<b>1,157.21</b>
<b>SS1.8130.451</b>											
<b>CHEMICALS..</b>											
202500546		BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY MEI W. SEWER - 2025 CHEMICAL BIDS NOTICE	2683712	01/21/2025	02/10/2025	2	0.00	21.17
<b>Total</b>	<b>SS1.8130.451</b>				<b>CHEMICALS..</b>					<b>0.00</b>	<b>21.17</b>
<b>Total</b>	<b>Item 8130</b>									<b>0.00</b>	<b>1,178.38</b>
<b>Total</b>	<b>Fund SS1</b>				<b>WHITTIER SEWER</b>					<b>0.00</b>	<b>3,503.38</b>

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<b>Fund SS2</b>											
<b>Item 8110</b>											
<b>ULSTER SEWER</b>											
<b>ADMINISTRATION</b>											
<b>SS2.8110.453</b>											
<b>LABORATORY EXPENSE..</b>											
202500577		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS U. SEWER - LAB. SERV. FOR JANUARY (BOD 5 DAY, TOTAL SUSPENDED SOLIDS, ETC.....)	73477	02/06/2025	02/11/2025	2	0.00	560.00
<b>Total</b>	<b>SS2.8110.453</b>									<b>0.00</b>	<b>560.00</b>
<b>Total</b>	<b>Item 8110</b>									<b>0.00</b>	<b>560.00</b>
<b>Item 8130</b>											
<b>SS2.8130.407</b>											
<b>ELECTRIC..</b>											
202500547		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	21001319280/0129	01/29/2025	02/10/2025	2	0.00	8.55
202500547		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001319280/0129	01/29/2025	02/10/2025	2	0.00	41.36
202500578		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	21001066667/0204	02/04/2025	02/11/2025	2	0.00	13.30
202500578		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001066667/0204	02/04/2025	02/11/2025	2	0.00	47.00
<b>Total</b>	<b>SS2.8130.407</b>									<b>0.00</b>	<b>110.21</b>
<b>SS2.8130.408</b>											
<b>HEAT..</b>											
202500548		BOGC	HELD	0000001385	BRITT & GRAFF U. SEWER - LP GAS FOR JANUARY	131818+	01/21/2025	02/10/2025	2	0.00	2,075.17
<b>Total</b>	<b>SS2.8130.408</b>									<b>0.00</b>	<b>2,075.17</b>
<b>SS2.8130.420</b>											
<b>GAS &amp; OIL..</b>											
202500549		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT U. SEWER DEPT. - FUEL COST FOR JANUARY	USDFUEL013125	01/31/2025	02/10/2025	2	0.00	1,016.97
<b>Total</b>	<b>SS2.8130.420</b>									<b>0.00</b>	<b>1,016.97</b>
<b>SS2.8130.430</b>											
<b>UNIFORM RENTAL &amp; CLEANING..</b>											
202500579		BOGC	HELD	0000002393	UNIFORMS USA INC. U. SEWER - UNIFORM RENTAL & SERV. FOR JANUARY	*****		02/11/2025	2	0.00	314.50
<b>Total</b>	<b>SS2.8130.430</b>									<b>0.00</b>	<b>314.50</b>
<b>SS2.8130.451</b>											
<b>CHEMICALS..</b>											
202500477		BOGC	HELD	0000001295	POLYDYNE, INC. U. SEWER - CLARIFLOC FOR BELT PRESS	1900154	02/03/2025	02/05/2025	2	0.00	768.51
<b>Total</b>	<b>SS2.8130.451</b>									<b>0.00</b>	<b>768.51</b>

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<b>Fund SS2</b>					<b>ULSTER SEWER</b>						
<b>Item 8130</b>					.						
<b>SS2.8130.451</b>					<b>CHEMICALS..</b>						
<b>SS2.8130.454</b>					<b>MAINTENANCE..</b>						
202500503		BOGC	HELD	0000002028	BINNEWATER ***** U. SEWER WATER RENTAL CHARGES FOR JAN.			02/10/2025	2	0.00	26.42
<b>Total SS2.8130.454</b>					<b>MAINTENANCE..</b>					<b>0.00</b>	<b>26.42</b>
<b>SS2.8130.456</b>					<b>SLUDGE REMOVAL..</b>						
202500478		BOGC	HELD	0000002086	UCRRA 24800 U. SEWER - SLUDGE REMOVAL FOR JANUARY		01/31/2025	02/05/2025	2	0.00	5,876.69
<b>Total SS2.8130.456</b>					<b>SLUDGE REMOVAL..</b>					<b>0.00</b>	<b>5,876.69</b>
<b>Total Item 8130</b>					.					<b>0.00</b>	<b>10,188.47</b>
<b>Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>						
<b>SS2.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>						
202500617		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 03911 - MARCH, 2 MARCH HOSP. COVERAGE (EMPIRE PLAN)		02/10/2025	02/12/2025	2	0.00	3,367.80
<b>Total SS2.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>					<b>0.00</b>	<b>3,367.80</b>
<b>Total Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>					<b>0.00</b>	<b>3,367.80</b>
<b>Total Fund SS2</b>					<b>ULSTER SEWER</b>					<b>0.00</b>	<b>14,116.27</b>



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<b>Fund SS3</b>					<b>WASHINGTON AVE. SEWER</b>						
<b>Item 8110</b>					<b>ADMINISTRATION</b>						
<b>SS3.8110.402</b>					<b>AUDITOR..</b>						
202500459		BOGC	HELD	ULSSWRALLO	ULSTER SEWER DISTRICT ALLOCAT(BUDGETALLOC.U WASHINGTON AVE. SEWER - AUDITOR	02/04/2025	02/05/2025		2	0.00	1,250.00
<b>Total SS3.8110.402</b>					<b>AUDITOR..</b>					<b>0.00</b>	<b>1,250.00</b>
<b>SS3.8110.412</b>					<b>RENT..</b>						
202500459		BOGC	HELD	ULSSWRALLO	ULSTER SEWER DISTRICT ALLOCAT(BUDGETALLOC.U WASHINGTON AVE. SEWER - RENT	02/04/2025	02/05/2025		2	0.00	100.00
<b>Total SS3.8110.412</b>					<b>RENT..</b>					<b>0.00</b>	<b>100.00</b>
<b>Total Item 8110</b>					<b>ADMINISTRATION</b>					<b>0.00</b>	<b>1,350.00</b>
<b>Item 8130</b>					.						
<b>SS3.8130.407</b>					<b>ELECTRIC..</b>						
202500550		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001099056/013C 01/30/2025	02/10/2025		2	0.00	108.28
202500550		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	21001099056/013C 01/30/2025	02/10/2025		2	0.00	50.07
<b>Total SS3.8130.407</b>					<b>ELECTRIC..</b>					<b>0.00</b>	<b>158.35</b>
<b>Total Item 8130</b>					.					<b>0.00</b>	<b>158.35</b>
<b>Total Fund SS3</b>					<b>WASHINGTON AVE. SEWER</b>					<b>0.00</b>	<b>1,508.35</b>

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<b>Fund SW1</b>					<b>ULSTER WATER</b>								
<b>Item 8310</b>					<b>ADMINISTRATION</b>								
<b>SW1.8310.406</b>					<b>TELEPHONE..</b>								
202500469		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES	6104380224	01/23/2025	02/05/2025	2	0.00	141.63		
<b>Total SW1.8310.406</b>					<b>TELEPHONE..</b>							<b>0.00</b>	<b>141.63</b>
<b>Total Item 8310</b>					<b>ADMINISTRATION</b>							<b>0.00</b>	<b>141.63</b>
<b>Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>								
<b>SW1.8320.407</b>					<b>ELECTRIC..</b>								
202500558		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001315262/0129	01/29/2025	02/10/2025	2	0.00	106.80		
202500558		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	21001315262/0129	01/29/2025	02/10/2025	2	0.00	65.78		
202500599		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	21001066816/0204	02/04/2025	02/12/2025	2	0.00	256.40		
202500599		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001066816/0204	02/04/2025	02/12/2025	2	0.00	528.78		
202500600		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	21001066519/0204	02/04/2025	02/12/2025	2	0.00	659.75		
202500600		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001066519/0204	02/04/2025	02/12/2025	2	0.00	2,060.00		
<b>Total SW1.8320.407</b>					<b>ELECTRIC..</b>							<b>0.00</b>	<b>3,677.51</b>
<b>SW1.8320.408</b>					<b>HEAT..</b>								
202500600		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR GAS DELIVERY CHARGES	21001066519/0204	02/04/2025	02/12/2025	2	0.00	426.62		
<b>Total SW1.8320.408</b>					<b>HEAT..</b>							<b>0.00</b>	<b>426.62</b>
<b>SW1.8320.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>								
202500580		BOGC	HELD	0000007154	SCHMIDT'S WHOLESAL, INC. U. WATER - BALL ANGLE METER VALVE FOR STOCK	284023B	02/04/2025	02/11/2025	2	0.00	524.28		
202500581		BOGC	HELD	0000007154	SCHMIDT'S WHOLESAL, INC. U. WATER - EXTENDED RANGE TOP BOLT COUPLING & MUELLER INSIDE FLARE THREAD X CTS COMP ADAPTER WITH COPPER GASKET	303687	02/04/2025	02/11/2025	2	0.00	848.17		
202500582		BOGC	HELD	0000007154	SCHMIDT'S WHOLESAL, INC. U. WATER - QUICK-CAM REPAIR CLAMP	303953	02/05/2025	02/11/2025	2	0.00	898.20		
<b>Total SW1.8320.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>							<b>0.00</b>	<b>2,270.65</b>
<b>SW1.8320.430</b>					<b>UNIFORM RENTAL &amp; CLEANING..</b>								
202500583		BOGC	HELD	0000002393	UNIFORMS USA INC.	*****		02/11/2025	2	0.00	179.48		

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<b>Fund SW1</b>					<b>ULSTER WATER</b>						
<b>Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>						
<b>SW1.8320.430</b>					<b>UNIFORM RENTAL &amp; CLEANING..</b>						
					UNIFORMS USA INC. U. WATER - UNIFORM RENTAL & SERV. FOR JANUARY						
<b>Total SW1.8320.430</b>					<b>UNIFORM RENTAL &amp; CLEANING..</b>					<b>0.00</b>	<b>179.48</b>
<b>SW1.8320.454</b>					<b>MAINTENANCE..</b>						
202500469		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	6104380224	01/23/2025	02/05/2025	2	0.00	35.00
202500584		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. U. WATER - BILCO LATCHES, SINGLE CUT KEYS & ASST. KEY RINGS	*****		02/11/2025	2	0.00	222.51
<b>Total SW1.8320.454</b>					<b>MAINTENANCE..</b>					<b>0.00</b>	<b>257.51</b>
<b>Total Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>					<b>0.00</b>	<b>6,811.77</b>
<b>Item 8330</b>					<b>PURIFICATION</b>						
<b>SW1.8330.452</b>					<b>SALT..</b>						
202500585		BOGC	HELD	0000002914	US SALT, LLC U. WATER - SALT	437568	02/05/2025	02/11/2025	2	0.00	6,015.00
<b>Total SW1.8330.452</b>					<b>SALT..</b>					<b>0.00</b>	<b>6,015.00</b>
<b>Total Item 8330</b>					<b>PURIFICATION</b>					<b>0.00</b>	<b>6,015.00</b>
<b>Item 8340</b>					<b>TRANSMISSION &amp; DISTRIBUTION</b>						
<b>SW1.8340.421</b>					<b>VEHICLE MAINTENANCE..</b>						
202500559		BOGC	HELD	0000003437	BC'S AUTO PARTS, INC. U. WATER - VEHICLE MAINT. FOR BIG VAN/REPAIRS	*****		02/10/2025	2	0.00	398.15
<b>Total SW1.8340.421</b>					<b>VEHICLE MAINTENANCE..</b>					<b>0.00</b>	<b>398.15</b>
<b>Total Item 8340</b>					<b>TRANSMISSION &amp; DISTRIBUTION</b>					<b>0.00</b>	<b>398.15</b>
<b>Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>						
<b>SW1.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>						
202500617		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENC 03911 - MARCH, 2 MARCH HOSP. COVERAGE (EMPIRE PLAN)		02/10/2025	02/12/2025	2	0.00	13,471.20
<b>Total SW1.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>					<b>0.00</b>	<b>13,471.20</b>
<b>Total Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>					<b>0.00</b>	<b>13,471.20</b>

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Fund SW1					ULSTER WATER						
Total Fund SW1					ULSTER WATER					0.00	26,837.75

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<b>Fund SW2</b>					<b>HALCYON WATER</b>						
<b>Item 8310</b>					<b>ADMINISTRATION</b>						
<b>SW2.8310.402</b>					<b>AUDITOR..</b>						
202500460		BOGC	HELD	ULSWTRALLO	ULSTER WATER DISTRICT - ALLOCA' BUDGETALLOC. L HAL. PK. WATER - AUDITOR	02/04/2025	02/05/2025		2	0.00	1,250.00
<b>Total SW2.8310.402</b>					<b>AUDITOR..</b>					<b>0.00</b>	<b>1,250.00</b>
<b>SW2.8310.412</b>					<b>RENT..</b>						
202500460		BOGC	HELD	ULSWTRALLO	ULSTER WATER DISTRICT - ALLOCA' BUDGETALLOC. L HAL. PK. WATER - RENT	02/04/2025	02/05/2025		2	0.00	100.00
<b>Total SW2.8310.412</b>					<b>RENT..</b>					<b>0.00</b>	<b>100.00</b>
<b>Total Item 8310</b>					<b>ADMINISTRATION</b>					<b>0.00</b>	<b>1,350.00</b>
<b>Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>						
<b>SW2.8320.407</b>					<b>ELECTRIC..</b>						
202500586		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001238969/0203	02/03/2025	02/11/2025	2	0.00	35.45
202500586		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION - CREDIT/ELEC. SUPPLY SERV. CHARGES	21001238969/0203	02/03/2025	02/11/2025	2	0.00	(0.02)
202500587		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21005347576/0131	01/31/2025	02/11/2025	2	0.00	73.31
202500587		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	21005347576/0131	01/31/2025	02/11/2025	2	0.00	36.60
<b>Total SW2.8320.407</b>					<b>ELECTRIC..</b>					<b>0.00</b>	<b>145.34</b>
<b>Total Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>					<b>0.00</b>	<b>145.34</b>
<b>Item 8330</b>					<b>PURIFICATION</b>						
<b>SW2.8330.401</b>					<b>LAB TESTING..</b>						
202500601		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS HAL. PK. WATER - LAB. SERV. FOR FEBRUARY (TOTAL COLIFORMS)	73468	02/06/2025	02/12/2025	2	0.00	30.00
<b>Total SW2.8330.401</b>					<b>LAB TESTING..</b>					<b>0.00</b>	<b>30.00</b>
<b>Total Item 8330</b>					<b>PURIFICATION</b>					<b>0.00</b>	<b>30.00</b>
<b>Total Fund SW2</b>					<b>HALCYON WATER</b>					<b>0.00</b>	<b>1,525.34</b>

Date Prepared: 02/12/2025 01:38 PM  
 Report Date: 02/12/2025  
 Account Table:  
 Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2025 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 SW3	SPRING LAKE WATER		
Item 8310	ADMINISTRATION		
SW3.8310.402	AUDITOR..		
202500460	BOGC HELD ULSWTRALLO ULSTER WATER DISTRICT - ALLOCA BUDGETALLOC. U 02/04/2025 02/05/2025 2 0.00 1,250.00		
	SPRING LK. WATER - AUDITOR		
<b>Total SW3.8310.402</b>	<b>AUDITOR..</b>	<b>0.00</b>	<b>1,250.00</b>
SW3.8310.412	RENT..		
202500460	BOGC HELD ULSWTRALLO ULSTER WATER DISTRICT - ALLOCA BUDGETALLOC. U 02/04/2025 02/05/2025 2 0.00 100.00		
	SPRING LK. WATER - RENT		
<b>Total SW3.8310.412</b>	<b>RENT..</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Item 8310</b>	<b>ADMINISTRATION</b>	<b>0.00</b>	<b>1,350.00</b>
Item 8330	PURIFICATION		
SW3.8330.401	LAB TESTING..		
202500602	BOGC HELD 0000001879 ENVIRONMENTAL LABWORKS 73465 02/06/2025 02/12/2025 2 0.00 30.00		
	SPRING LK. WATER - LAB. SERV. FOR FEBRUARY (TOTAL COLIFORMS)		
<b>Total SW3.8330.401</b>	<b>LAB TESTING..</b>	<b>0.00</b>	<b>30.00</b>
<b>Total Item 8330</b>	<b>PURIFICATION</b>	<b>0.00</b>	<b>30.00</b>
<b>Total Fund SW3</b>	<b>SPRING LAKE WATER</b>	<b>0.00</b>	<b>1,380.00</b>

Date Prepared: 02/12/2025 01:38 PM  
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 Account Table:  
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# TOWN OF ULSTER

## AP GL Distribution Report

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 Prepared By: NGALLO

Fiscal Year: 2025 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
<b>Fund SW4</b>											
<b>Item 8310</b>											
<b>BRIGHT ACRES WATER</b>											
<b>ADMINISTRATION</b>											
<b>SW4.8310.402</b>											
<b>AUDITOR..</b>											
202500460		BOGC	HELD	ULSWTRALLO	ULSTER WATER DISTRICT - ALLOCA* BUDGETALLOC. L BRIGHT ACRES WATER - AUDITOR		02/04/2025	02/05/2025	2	0.00	1,250.00
<b>Total SW4.8310.402</b>										<b>0.00</b>	<b>1,250.00</b>
<b>SW4.8310.412</b>											
<b>RENT..</b>											
202500460		BOGC	HELD	ULSWTRALLO	ULSTER WATER DISTRICT - ALLOCA* BUDGETALLOC. L BRIGHT ACRES WATER - RENT		02/04/2025	02/05/2025	2	0.00	100.00
<b>Total SW4.8310.412</b>										<b>0.00</b>	<b>100.00</b>
<b>Total Item 8310</b>										<b>0.00</b>	<b>1,350.00</b>
<b>Item 8330</b>											
<b>PURIFICATION</b>											
<b>SW4.8330.401</b>											
<b>LAB TESTING..</b>											
202500603		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS BRIGHT ACRES WATER - LAB. SERV. FOR FEBRUARY (TOTAL COLIFORMS)	73467	02/06/2025	02/12/2025	2	0.00	30.00
<b>Total SW4.8330.401</b>										<b>0.00</b>	<b>30.00</b>
<b>Total Item 8330</b>										<b>0.00</b>	<b>30.00</b>
<b>Total Fund SW4</b>										<b>0.00</b>	<b>1,380.00</b>

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Report Date: 02/12/2025

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# TOWN OF ULSTER

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## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2025 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
<b>Fund SW5</b>					<b>CHERRY HILL WATER</b>						
<b>Item 8310</b>					<b>ADMINISTRATION</b>						
<b>SW5.8310.402</b>					<b>AUDITOR..</b>						
202500460		BOGC	HELD	ULSWTRALLO	ULSTER WATER DISTRICT - ALLOCA <sup>T</sup> BUDGETALLOC. L CHERRY HILL WATER - AUDITOR		02/04/2025	02/05/2025	2	0.00	1,250.00
<b>Total SW5.8310.402</b>					<b>AUDITOR..</b>					<b>0.00</b>	<b>1,250.00</b>
<b>SW5.8310.412</b>					<b>RENT..</b>						
202500460		BOGC	HELD	ULSWTRALLO	ULSTER WATER DISTRICT - ALLOCA <sup>T</sup> BUDGETALLOC. L CHERRY HILL WATER - RENT		02/04/2025	02/05/2025	2	0.00	100.00
<b>Total SW5.8310.412</b>					<b>RENT..</b>					<b>0.00</b>	<b>100.00</b>
<b>Total Item 8310</b>					<b>ADMINISTRATION</b>					<b>0.00</b>	<b>1,350.00</b>
<b>Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>						
<b>SW5.8320.250</b>					<b>METERS &amp; HYDRANTS..</b>						
202500604		BOGC	HELD	0000003386	ROSS VALVE MANUFACTURING CO. IN01057996 CHERRY HILL WATER - REBUILD BOTH CHERRY HILL PIT & TOWER (SERV. CALL, KIT, PILOT, ETC.....)		01/31/2025	02/12/2025	2	0.00	14,016.00
<b>Total SW5.8320.250</b>					<b>METERS &amp; HYDRANTS..</b>					<b>0.00</b>	<b>14,016.00</b>
<b>Total Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>					<b>0.00</b>	<b>14,016.00</b>
<b>Item 8330</b>					<b>PURIFICATION</b>						
<b>SW5.8330.401</b>					<b>LAB TESTING..</b>						
202500605		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS 73466 CHERRY HILL WATER/SAWKILL RD. - LAB. SERV. FOR FEBRUARY (TOTAL COLIFORMS)		02/06/2025	02/12/2025	2	0.00	30.00
<b>Total SW5.8330.401</b>					<b>LAB TESTING..</b>					<b>0.00</b>	<b>30.00</b>
<b>Total Item 8330</b>					<b>PURIFICATION</b>					<b>0.00</b>	<b>30.00</b>
<b>Total Fund SW5</b>					<b>CHERRY HILL WATER</b>					<b>0.00</b>	<b>15,396.00</b>



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## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2025 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
<b>Fund SW6</b>					<b>GLENERIE WATER</b>						
<b>Item 8310</b>					<b>ADMINISTRATION</b>						
<b>SW6.8310.402</b>					<b>AUDITOR..</b>						
202500460		BOGC	HELD	ULSWTRALLO	ULSTER WATER DISTRICT - ALLOCA <sup>T</sup> BUDGETALLOC. L GLENERIE WATER - AUDITOR	21001485982/0129	02/04/2025	02/05/2025	2	0.00	1,250.00
<b>Total SW6.8310.402</b>					<b>AUDITOR..</b>					<b>0.00</b>	<b>1,250.00</b>
<b>SW6.8310.412</b>					<b>RENT..</b>						
202500460		BOGC	HELD	ULSWTRALLO	ULSTER WATER DISTRICT - ALLOCA <sup>T</sup> BUDGETALLOC. L GLENERIE WATR - RENT	21001485982/0129	02/04/2025	02/05/2025	2	0.00	100.00
<b>Total SW6.8310.412</b>					<b>RENT..</b>					<b>0.00</b>	<b>100.00</b>
<b>Total Item 8310</b>					<b>ADMINISTRATION</b>					<b>0.00</b>	<b>1,350.00</b>
<b>Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>						
<b>SW6.8320.407</b>					<b>ELECTRIC..</b>						
202500560		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001485982/0129	01/29/2025	02/10/2025	2	0.00	124.24
202500560		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	21001485982/0129	01/29/2025	02/10/2025	2	0.00	74.59
202500606		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001120134/0203	02/03/2025	02/12/2025	2	0.00	121.19
202500606		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	21001120134/0203	02/03/2025	02/12/2025	2	0.00	77.76
<b>Total SW6.8320.407</b>					<b>ELECTRIC..</b>					<b>0.00</b>	<b>397.78</b>
<b>Total Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>					<b>0.00</b>	<b>397.78</b>
<b>Item 8330</b>					<b>PURIFICATION</b>						
<b>SW6.8330.401</b>					<b>LAB TESTING..</b>						
202500607		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS GLENERIE WATER - LAB. SERV. FOR FEBRUARY (TOTAL COLIFORMS)	73463	02/06/2025	02/12/2025	2	0.00	30.00
<b>Total SW6.8330.401</b>					<b>LAB TESTING..</b>					<b>0.00</b>	<b>30.00</b>
<b>Total Item 8330</b>					<b>PURIFICATION</b>					<b>0.00</b>	<b>30.00</b>
<b>Total Fund SW6</b>					<b>GLENERIE WATER</b>					<b>0.00</b>	<b>1,777.78</b>

Date Prepared: 02/12/2025 01:38 PM  
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## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2025 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
<b>Fund SW7</b>					<b>EAST KINGSTON WATER</b>						
<b>Item 8310</b>					<b>ADMINISTRATION</b>						
<b>SW7.8310.402</b>					<b>AUDITOR..</b>						
202500460		BOGC	HELD	ULSWTRALLO	ULSTER WATER DISTRICT - ALLOCA E. KINGSTON WATER - AUDITOR	BUDGETALLOC. L	02/04/2025	02/05/2025	2	0.00	1,250.00
<b>Total SW7.8310.402</b>					<b>AUDITOR..</b>					<b>0.00</b>	<b>1,250.00</b>
<b>SW7.8310.412</b>					<b>RENT..</b>						
202500460		BOGC	HELD	ULSWTRALLO	ULSTER WATER DISTRICT - ALLOCA E. KINGSTON WATER - RENT	BUDGETALLOC. L	02/04/2025	02/05/2025	2	0.00	100.00
<b>Total SW7.8310.412</b>					<b>RENT..</b>					<b>0.00</b>	<b>100.00</b>
<b>Total Item 8310</b>					<b>ADMINISTRATION</b>					<b>0.00</b>	<b>1,350.00</b>
<b>Item 8330</b>					<b>PURIFICATION</b>						
<b>SW7.8330.401</b>					<b>LAB TESTING..</b>						
202500608		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS E. KINGSTON WATER - LAB. SERV. FOR FEBRUARY (TOTAL COLIFORMS)	73464	02/06/2025	02/12/2025	2	0.00	30.00
<b>Total SW7.8330.401</b>					<b>LAB TESTING..</b>					<b>0.00</b>	<b>30.00</b>
<b>Total Item 8330</b>					<b>PURIFICATION</b>					<b>0.00</b>	<b>30.00</b>
<b>Total Fund SW7</b>					<b>EAST KINGSTON WATER</b>					<b>0.00</b>	<b>1,380.00</b>
<b>Grand Total</b>										<b>0.00</b>	<b>286,940.74</b>

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	5.25
1220	SUPERVISOR	0.00	39.99
1345	CONFERENCES & SCHOOLS	0.00	170.00
1355	ASSESSOR	0.00	4,998.50
1410	TOWN CLERK	0.00	100.00
1420	PROFESSIONAL FEES	0.00	2,575.00
1460	RECORDS MANAGEMENT	0.00	125.26
1620	BUILDING - TOWN HALL	0.00	5,839.90
1621	BUILDING - TRANSFER STATION	0.00	168.52
1622	BUILDING - SENIOR CENTER	0.00	358.73
1670	PRINTING & MAILING	0.00	27.38

Date Prepared: 02/12/2025 01:38 PM

Report Date: 02/12/2025

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

Fiscal Year: 2025 Period From: 2 To: 2 Pay Due Date To:

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Prepared By: NGALLO

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
			1910		UNALLOCATED INSURANCE			0.00		1,213.00	
			1920		DUES			0.00		855.00	
			3120		POLICE			0.00		51,913.20	
			3310		TRAFFIC CONTROL			0.00		789.00	
			3510		CONTROL OF DOGS			0.00		1,010.00	
			3620		BUILDING INSPECTOR			0.00		305.40	
			5010		TRANSPORTATION			0.00		313.42	
			5110		GENERAL REPAIRS (ITEM#1)			0.00		830.30	
			5130		MACHINERY (ITEM #3)			0.00		19,518.18	
			5132		HIGHWAY GARAGE			0.00		3,148.72	
			5142		SNOW REMOVAL (ITEM #4)			0.00		20,153.73	
			5182		STREET LIGHTING			0.00		8,819.75	
			7110		PARKS			0.00		269.11	
			7140		RECREATION			0.00		625.00	
			8110		ADMINISTRATION			0.00		4,235.00	
			8130		.			0.00		11,525.20	
			8160		TRANSFER STATION			0.00		3,810.43	
			8310		ADMINISTRATION			0.00		8,241.63	
			8320		SUPPLY, POWER & PUMPING			0.00		21,370.89	
			8330		PURIFICATION			0.00		6,195.00	
			8340		TRANSMISSION & DISTRIBUTION			0.00		398.15	
			9060		HOSPITAL & DENTAL INSURANCE			0.00		106,992.10	
<b>Grand Total:</b>								<b>0.00</b>		<b>286,940.74</b>	

Date Prepared: 02/12/2025 01:38 PM  
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# TOWN OF ULSTER

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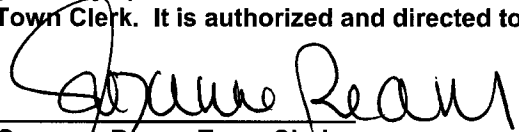
## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2025 Period From: 2 To: 2 Pay Due Date To:

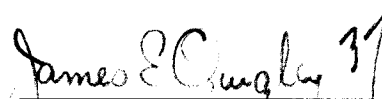
Account No.	Vendor Name	Enc.	Expense								
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount


The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on 20 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

20 day of FEB

  
James E. Quigley 3rd  
Supervisor

  
Tosca Sweeney  
Comptroller

## AP GL Distribution Report Parameters

Report ID:		Year:	2025		
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:	W20125	To:	W20125	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: 01/27/2025 03:27 PM

Report Date: 01/27/2025

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

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## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2025 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 1110</b>											
<b>JUSTICES</b>											
<b>A.1110.403</b>											
<b>OFFICE SUPPLIES &amp; FORMS..</b>											
202500331		BOGC	HELD	0000001531	CHASE CARD SERVICES COURT DEPT./KESICK - FILE POCKETS, STICKY NOTES & DESK ORGANIZER	CHASE012025PK	01/07/2025	01/27/2025	1	0.00	79.41
202500331		BOGC	HELD	0000001531	CHASE CARD SERVICES COURT DEPT./FLOOD-MYERS - HEAVY DUTY DATE STAMPS	CHASE012025PK	01/07/2025	01/27/2025	1	0.00	36.75
<b>Total</b>	<b>A.1110.403</b>	<b>OFFICE SUPPLIES &amp; FORMS..</b>								<b>0.00</b>	<b>116.16</b>
<b>Total</b>	<b>Item 1110</b>	<b>JUSTICES</b>								<b>0.00</b>	<b>116.16</b>
<b>Item 1220</b>											
<b>SUPERVISOR</b>											
<b>A.1220.410</b>											
<b>COMPUTER TECHNOLOGY..</b>											
202500328		BOGC	HELD	0000001531	CHASE CARD SERVICES SUZANNE REAVY'S EXPENSES - MAIL CHIMP (1/4-2/3) - C.C. SERV. 1/1-1/7 (ACCT.#8787)	CHASE012025SR	01/07/2025	01/27/2025	1	0.00	14.04
<b>Total</b>	<b>A.1220.410</b>	<b>COMPUTER TECHNOLOGY..</b>								<b>0.00</b>	<b>14.04</b>
<b>Total</b>	<b>Item 1220</b>	<b>SUPERVISOR</b>								<b>0.00</b>	<b>14.04</b>
<b>Item 1920</b>											
<b>DUES</b>											
<b>A.1920.400</b>											
<b>DUES..</b>											
202500331		BOGC	HELD	0000001531	CHASE CARD SERVICES NYGFOA MEMBERSHIP (1/1/2024-12/31/2025) - TOSCA SWEENEY	CHASE012025PK	01/07/2025	01/27/2025	1	0.00	196.00
<b>Total</b>	<b>A.1920.400</b>	<b>DUES..</b>								<b>0.00</b>	<b>196.00</b>
<b>Total</b>	<b>Item 1920</b>	<b>DUES</b>								<b>0.00</b>	<b>196.00</b>
<b>Total</b>	<b>Fund A</b>	<b>GENERAL FUND</b>								<b>0.00</b>	<b>326.20</b>

Date Prepared: 01/27/2025 03:27 PM

Report Date: 01/27/2025

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# TOWN OF ULSTER

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## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2025 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 8110</b>						<b>ADMINISTRATION</b>						
<b>SS2.8110.403</b>						<b>OFFICE SUPPLIES..</b>						
	202500329		BOGC	HELD	0000001531	CHASE CARD SERVICES U. SEWER - DESK PAD	CHASE012025VM	01/07/2025	01/27/2025	1	0.00	9.62
<b>Total SS2.8110.403</b>						<b>OFFICE SUPPLIES..</b>					<b>0.00</b>	<b>9.62</b>
<b>Total Item 8110</b>						<b>ADMINISTRATION</b>					<b>0.00</b>	<b>9.62</b>
<b>Item 8130</b>						.						
<b>SS2.8130.454</b>						<b>MAINTENANCE..</b>						
	202500329		BOGC	HELD	0000001531	CHASE CARD SERVICES U. SEWER - BALDOR STATIONARY SWITCH, GEN. ELEC. MOTOR REPLACEMENT, BRAKE PARTS CLEANER & DOUBLE LIP OIL SEAL	CHASE012025VM	01/07/2025	01/27/2025	1	0.00	208.71
<b>Total SS2.8130.454</b>						<b>MAINTENANCE..</b>					<b>0.00</b>	<b>208.71</b>
<b>Total Item 8130</b>						.					<b>0.00</b>	<b>208.71</b>
<b>Total Fund SS2</b>						<b>ULSTER SEWER</b>					<b>0.00</b>	<b>218.33</b>

Date Prepared: 01/27/2025 03:27 PM  
 Report Date: 01/27/2025  
 Account Table:  
 Alt. Sort Table:

# TOWN OF ULSTER

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## AP GL Distribution Report

Prepared By: NGALLO

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

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW1					ULSTER WATER						
Item 8320					SUPPLY, POWER & PUMPING						
SW1.8320.454					MAINTENANCE..						
202500330		BOGC	HELD	0000001531	CHASE CARD SERVICES JOHN ROSE'S EXPENSES - DECAL ERASER WHEEL & PLASTIC RAZOR BLADE SCRAPER (C.C. SERV. 1/1-1/7) - ACCT.#8787	CHASE012025JR	01/07/2025	01/27/2025	1	0.00	14.97
<b>Total SW1.8320.454</b>					MAINTENANCE..					<b>0.00</b>	<b>14.97</b>
<b>Total Item 8320</b>					SUPPLY, POWER & PUMPING					<b>0.00</b>	<b>14.97</b>
<b>Total Fund SW1</b>					ULSTER WATER					<b>0.00</b>	<b>14.97</b>
<b>Grand Total</b>										<b>0.00</b>	<b>559.50</b>

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	116.16
1220	SUPERVISOR	0.00	14.04
1920	DUES	0.00	196.00
8110	ADMINISTRATION	0.00	9.62
8130	.	0.00	208.71
8320	SUPPLY, POWER & PUMPING	0.00	14.97
<b>Grand Total:</b>		<b>0.00</b>	<b>559.50</b>



Date Prepared: 01/27/2025 03:27 PM

Report Date: 01/27/2025

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

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

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Prepared By: NGALLO

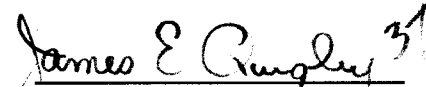
Account No.	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Voucher No. PO No.	Check ID Check No. Vendor Code Detail Line Description						

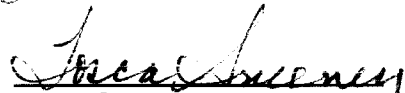
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on 20 of FEB in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each 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

20 day of FEB.

  
 James E. Quigley 3rd  
 Supervisor

  
 Tosca Sweeney  
 Comptroller

## AP GL Distribution Report Parameters

Report ID:		Year:	2025		
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:	W30125	To:	W30125	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

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

Date Prepared: 01/28/2025 02:17 PM

Report Date: 01/28/2025

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

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Prepared By: NGALLO

Fiscal Year: 2025 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 SS3</b>						<b>WASHINGTON AVE. SEWER</b>						
<b>Item 9710</b>						<b>SERIAL BOND</b>						
<b>SS3.9710.600</b>						<b>SERIAL BOND/PRIN..</b>						
202500379			BOGC	HELD	0000002833	DTC01 WASHINGTON AVE. SEWER - SERIAL BOND/PRINCIPAL	SEMIANNUALPYM 02/01/2025	01/28/2025		1	0.00	68,000.00
<b>Total SS3.9710.600</b>						<b>SERIAL BOND/PRIN..</b>					<b>0.00</b>	<b>68,000.00</b>
<b>SS3.9710.700</b>						<b>SERIAL BOND/INT..</b>						
202500379			BOGC	HELD	0000002833	DTC01 WASHINGTON AVE. SEWER - SERIAL BOND/INTEREST	SEMIANNUALPYM 02/01/2025	01/28/2025		1	0.00	2,065.00
<b>Total SS3.9710.700</b>						<b>SERIAL BOND/INT..</b>					<b>0.00</b>	<b>2,065.00</b>
<b>Total Item 9710</b>						<b>SERIAL BOND</b>					<b>0.00</b>	<b>70,065.00</b>
<b>Total Fund SS3</b>						<b>WASHINGTON AVE. SEWER</b>					<b>0.00</b>	<b>70,065.00</b>

Date Prepared: 01/28/2025 02:17 PM  
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# TOWN OF ULSTER

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## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2025 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>CHERRY HILL WATER</b>						
<b>Item 9710</b>					<b>SERIAL BOND</b>						
<b>SW5.9710.600</b>					<b>SERIAL BOND/PRIN..</b>						
202500379		BOGC	HELD	0000002833	DTC01 CHERRY HILL WATER - SERIAL BOND/PRINCIPAL	SEMIANNUALPYN 02/01/2025	01/28/2025	01/28/2025	1	0.00	42,000.00
<b>Total SW5.9710.600</b>					<b>SERIAL BOND/PRIN..</b>					<b>0.00</b>	<b>42,000.00</b>
<b>SW5.9710.700</b>					<b>SERIAL BOND/INTEREST..</b>						
202500379		BOGC	HELD	0000002833	DTC01 CHERRY HILL WATER - SERIAL BOND/INTEREST	SEMIANNUALPYN 02/01/2025	01/28/2025	01/28/2025	1	0.00	10,487.50
<b>Total SW5.9710.700</b>					<b>SERIAL BOND/INTEREST..</b>					<b>0.00</b>	<b>10,487.50</b>
<b>Total Item 9710</b>					<b>SERIAL BOND</b>					<b>0.00</b>	<b>52,487.50</b>
<b>Total Fund SW5</b>					<b>CHERRY HILL WATER</b>					<b>0.00</b>	<b>52,487.50</b>

Date Prepared: 01/28/2025 02:17 PM

Report Date: 01/28/2025

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## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2025 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 SW6</b>						<b>GLENERIE WATER</b>						
<b>Item 9710</b>						<b>SERIAL BOND</b>						
<b>SW6.9710.600</b>						<b>SERIAL BOND/PRIN..</b>						
	202500379		BOGC	HELD	0000002833	DTC01 GLENERIE WATER - SERIAL BOND/PRINCIPAL	SEMIANNUALPYM 02/01/2025	01/28/2025	01/28/2025	1	0.00	63,000.00
<b>Total SW6.9710.600</b>						<b>SERIAL BOND/PRIN..</b>					<b>0.00</b>	<b>63,000.00</b>
<b>SW6.9710.700</b>						<b>SERIAL BOND/INTEREST..</b>						
	202500379		BOGC	HELD	0000002833	DTC01 GLENERIE WATER - SERIAL BOND/INTEREST	SEMIANNUALPYM 02/01/2025	01/28/2025	01/28/2025	1	0.00	21,812.51
<b>Total SW6.9710.700</b>						<b>SERIAL BOND/INTEREST..</b>					<b>0.00</b>	<b>21,812.51</b>
<b>Total Item 9710</b>						<b>SERIAL BOND</b>					<b>0.00</b>	<b>84,812.51</b>
<b>Total Fund SW6</b>						<b>GLENERIE WATER</b>					<b>0.00</b>	<b>84,812.51</b>

Date Prepared: 01/28/2025 02:17 PM

Report Date: 01/28/2025

Account Table:

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# TOWN OF ULSTER

## AP GL Distribution Report

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

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Prepared By: NGALLO

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
<b>Fund SW7</b>					<b>EAST KINGSTON WATER</b>								
<b>Item 9710</b>					<b>SERIAL BOND</b>								
<b>SW7.9710.600</b>					<b>SERIAL BOND/PRIN..</b>								
202500379		BOGC	HELD	0000002833	DTC01 E. KINGSTON WATER - SERIAL BOND/PRINCIPAL	SEMIANNUALPYN 02/01/2025	01/28/2025	01/28/2025	1	0.00	22,000.00		
<b>Total SW7.9710.600</b>					<b>SERIAL BOND/PRIN..</b>							<b>0.00</b>	<b>22,000.00</b>
<b>SW7.9710.700</b>					<b>SERIAL BOND/INTEREST..</b>								
202500379		BOGC	HELD	0000002833	DTC01 E. KINGSTON WATER - SERIAL BOND/INTEREST	SEMIANNUALPYN 02/01/2025	01/28/2025	01/28/2025	1	0.00	10,553.75		
<b>Total SW7.9710.700</b>					<b>SERIAL BOND/INTEREST..</b>							<b>0.00</b>	<b>10,553.75</b>
<b>Total Item 9710</b>					<b>SERIAL BOND</b>							<b>0.00</b>	<b>32,553.75</b>
<b>Total Fund SW7</b>					<b>EAST KINGSTON WATER</b>							<b>0.00</b>	<b>32,553.75</b>
<b>Grand Total</b>												<b>0.00</b>	<b>239,918.76</b>

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

Dept. No.	Name	Enc. Amount	Exp. Amount
9710	SERIAL BOND	0.00	239,918.76
<b>Grand Total:</b>		<b>0.00</b>	<b>239,918.76</b>

Date Prepared: 01/28/2025 02:17 PM

Report Date: 01/28/2025

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

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

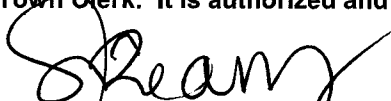
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Prepared By: NGALLO

Account No.	Vendor Name	Enc.	Expense
Voucher No. PO No.	Check ID Check No. Vendor Code Detail Line Description	Amount	Amount
	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 20 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:



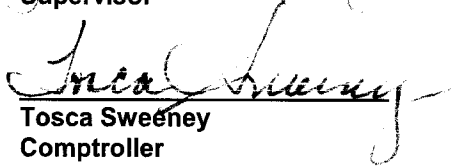
By Suzanne Reavy, Town Clerk

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

20 day of FEB



James E. Quigley 3rd  
Supervisor



Tosca Sweeney  
Comptroller

## AP GL Distribution Report Parameters

Report ID:		Year:	2025
Period:	2	To:	2
Date Range:	Pay Due Date	Range:	To:
Check ID:		To:	Print Certification: Yes
Voucher No:		To:	Include Description: Yes
Batch No:	W10225	To:	W10225
Minimum Amt:	0.00		Print Parent Account: No
Include:	All		Expenses Only: No
Dept Totals:	Yes, no Page Break		Print Over Budget Message: 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: 02/07/2025 09:41 AM

Report Date: 02/07/2025

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

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## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2025 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
<b>Fund A</b>											
<b>Item 1410</b>											
<b>GENERAL FUND</b>											
<b>TOWN CLERK</b>											
<b>A.1410.454</b>											
<b>COPY MACHINE LEASE..</b>											
202500482		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 108921036 TOWN CLERK'S COPIER CHARGES		01/24/2025	02/07/2025	2	0.00	118.58
<b>Total A.1410.454</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 1620</b>											
<b>BUILDING - TOWN HALL</b>											
<b>A.1620.406</b>											
<b>TELEPHONE..</b>											
202500418		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. 1073249 SUPERVISOR'S OFFICE - TELEPHONE CHARGES FOR FEBRUARY		02/01/2025	02/04/2025	2	0.00	218.41
202500419		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. 1073249 POLICE DEPT. - TELEPHONE CHARGES FOR FEBRUARY		02/01/2025	02/04/2025	2	0.00	625.05
202500421		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. 1073249 ASSESSOR'S OFFICE - TELEPHONE CHARGES FOR FEBRUARY		02/01/2025	02/04/2025	2	0.00	88.33
202500422		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. 1073249 BLDG. DEPT. - TELEPHONE CHARGES FOR FEBRUARY		02/01/2025	02/04/2025	2	0.00	132.18
202500423		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. 1073249 TOWN CLERK'S OFFICE - TELEPHONE CHARGES FOR FEBRUARY		02/01/2025	02/04/2025	2	0.00	68.67
202500424		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. 1073249 COURT DEPT. - TELEPHONE CHARGES FOR FEBRUARY		02/01/2025	02/04/2025	2	0.00	329.56
<b>Total A.1620.406</b>										<b>0.00</b>	<b>1,462.20</b>
<b>A.1620.454</b>											
<b>MAINTENANCE..</b>											
202500482		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 108921036 ASSESSOR'S OFFICE COPIER CHARGES		01/24/2025	02/07/2025	2	0.00	105.88
202500482		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 108921036 BLDG. DEPT. COPIER CHARGES		01/24/2025	02/07/2025	2	0.00	162.23
202500482		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 108921036 COURT DEPT. COPIER CHARGES		01/24/2025	02/07/2025	2	0.00	410.58
202500482		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 108921036 POLICE DEPT. COPIER CHARGES		01/24/2025	02/07/2025	2	0.00	401.92
202500482		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 108921036 HWY. DEPT. COPIER CHARGES		01/24/2025	02/07/2025	2	0.00	105.88
202500482		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 108921036 SUPERVISOR'S OFFICE COPIER CHARGES		01/24/2025	02/07/2025	2	0.00	154.92
<b>Total A.1620.454</b>										<b>0.00</b>	<b>1,341.41</b>
<b>Total Item 1620</b>											
<b>BUILDING - TOWN HALL</b>										<b>0.00</b>	<b>2,803.61</b>
<b>Item 5132</b>											
<b>HIGHWAY GARAGE</b>											

Date Prepared: 02/07/2025 09:41 AM

Report Date: 02/07/2025

Account Table:

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# TOWN OF ULSTER

## AP GL Distribution Report

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Prepared By: NGALLO

Fiscal Year: 2025 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
<b>Fund A</b>											
<b>Item 5132</b>											
<b>A.5132.406</b>											
<b>202500425</b>											
		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. HWY. DEPT. - TELEPHONE CHARGES FOR FEBRUARY	1073249	02/01/2025	02/04/2025	2	0.00	221.65
<b>Total</b>	<b>A.5132.406</b>				<b>TELEPHONE..</b>					<b>0.00</b>	<b>221.65</b>
<b>A.5132.407</b>											
<b>202500458</b>											
		BOGC	HELD	0000001017	CENTRAL HUDSON HWY. COMPLEX - ELEC. & GAS DELIVERY CHARGES (12/19-1/21)	21001066212/012101/21/2025		02/05/2025	2	0.00	640.34 ✓
<b>Total</b>	<b>A.5132.407</b>				<b>ELECTRIC..</b>					<b>0.00</b>	<b>640.34</b>
<b>A.5132.408</b>											
<b>202500458</b>											
		BOGC	HELD	0000001017	CENTRAL HUDSON HWY. COMPLEX - ELEC. & GAS DELIVERY CHARGES (12/19-1/21)	21001066212/012101/21/2025		02/05/2025	2	0.00	2,011.58 ✓
<b>Total</b>	<b>A.5132.408</b>				<b>HEAT..</b>					<b>0.00</b>	<b>2,011.58</b>
<b>Total</b>	<b>Item 5132</b>				<b>HIGHWAY GARAGE</b>					<b>0.00</b>	<b>2,873.57</b>
<b>Total</b>	<b>Fund A</b>				<b>GENERAL FUND</b>					<b>0.00</b>	<b>5,795.76</b>

Date Prepared: 02/07/2025 09:41 AM

Report Date: 02/07/2025

Account Table:

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# TOWN OF ULSTER

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## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2025 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
<b>Fund SS2</b>						<b>ULSTER SEWER</b>						
<b>Item 8110</b>						<b>ADMINISTRATION</b>						
<b>SS2.8110.403</b>						<b>OFFICE SUPPLIES..</b>						
	202500482		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 108921036 1/2 U. SEWER PORTION FOR SECRETARY COPIER CHARGES		01/24/2025	02/07/2025	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>						
	202500420		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. U. SEWER - TELEPHONE CHARGES FOR FEBRUARY	1073249	02/01/2025	02/04/2025	2	0.00	147.92
	202500427		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. WATER/SEWER SECRETARY - TELEPHONE CHARGES FOR FEBRUARY	1073249	02/01/2025	02/04/2025	2	0.00	44.47
<b>Total SS2.8110.406</b>						<b>TELEPHONE..</b>					<b>0.00</b>	<b>192.39</b>
<b>Total Item 8110</b>						<b>ADMINISTRATION</b>					<b>0.00</b>	<b>226.92</b>
<b>Total Fund SS2</b>						<b>ULSTER SEWER</b>					<b>0.00</b>	<b>226.92</b>

Date Prepared: 02/07/2025 09:41 AM  
 Report Date: 02/07/2025  
 Account Table:  
 Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0  
 Page 4 of 5  
 Prepared By: NGALLO

Fiscal Year: 2025 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		
<b>Fund SW1</b>					<b>ULSTER WATER</b>								
<b>Item 8310</b>					<b>ADMINISTRATION</b>								
<b>SW1.8310.406</b>					<b>TELEPHONE..</b>								
202500426		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. U. WATER - TELEPHONE CHARGES FOR FEBRUARY	1073249	02/01/2025	02/04/2025	2	0.00	145.85		
<b>Total SW1.8310.406</b>					<b>TELEPHONE..</b>							<b>0.00</b>	<b>145.85</b>
<b>Total Item 8310</b>					<b>ADMINISTRATION</b>							<b>0.00</b>	<b>145.85</b>
<b>Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>								
<b>SW1.8320.454</b>					<b>MAINTENANCE..</b>								
202500417		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 108911093 U. WATER DEPT. - COPIER CHARGES (1/8-2/7)		01/20/2025	02/04/2025	2	0.00	69.89		
202500482		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 108921036 1/2 U. WATER PORTION FOR SECRETARY COPIER CHARGES		01/24/2025	02/07/2025	2	0.00	34.53		
<b>Total SW1.8320.454</b>					<b>MAINTENANCE..</b>							<b>0.00</b>	<b>104.42</b>
<b>Total Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>							<b>0.00</b>	<b>104.42</b>
<b>Total Fund SW1</b>					<b>ULSTER WATER</b>							<b>0.00</b>	<b>250.27</b>
<b>Grand Total</b>												<b>0.00</b>	<b>6,272.95</b>

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

Dept. No.	Name	Enc. Amount	Exp. Amount
1410	TOWN CLERK	0.00	118.58
1620	BUILDING - TOWN HALL	0.00	2,803.61
5132	HIGHWAY GARAGE	0.00	2,873.57
8110	ADMINISTRATION	0.00	226.92
8310	ADMINISTRATION	0.00	145.85
8320	SUPPLY, POWER & PUMPING	0.00	104.42
<b>Grand Total:</b>		<b>0.00</b>	<b>6,272.95</b>

Date Prepared: 02/07/2025 09:41 AM  
Report Date: 02/07/2025  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

PUR4130 1.0

Page 5 of 5

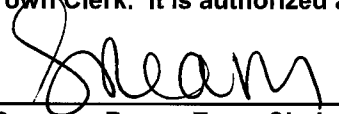
## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2025 Period From: 2 To: 2 Pay Due Date To:

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

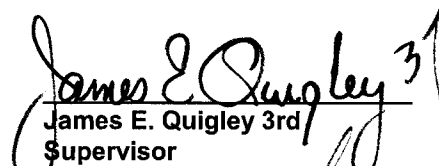
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on 20 of FEB in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each 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

20 day of FEB



James E. Quigley 3rd  
Supervisor



Tosca Sweeney  
Comptroller

## AP GL Distribution Report Parameters

Report ID:		Year:	2025		
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:	C10125	To:	C10125	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: 01/30/2025 10:47 AM

Report Date: 01/30/2025

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

PUR4130 1.0

Page 1 of 4

## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2025 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	
<b>Fund H10</b>	<b>ORLANDO STREET SOFTBALL LIGHTING</b>		
<b>Item 7140</b>	<b>RECREATION</b>		
<b>H10.7140.400</b>	<b>RECREATION-ORLANDO STREET ENGINEERING</b>		
202500408	BOGC HELD 0000001075 BRINNIER & LARIOS, P.C. 5 01/17/2025 01/30/2025 1 ORLANDO STREET SOFTBALL LIGHTING C.P. (9/19/24-1/15/25) - PROFESS. ENGINEER. SERV.	0.00	1,987.50
<b>Total H10.7140.400</b>	<b>RECREATION-ORLANDO STREET ENGINEERING</b>	<b>0.00</b>	<b>1,987.50</b>
<b>Total Item 7140</b>	<b>RECREATION</b>	<b>0.00</b>	<b>1,987.50</b>
<b>Total Fund H10</b>	<b>ORLANDO STREET SOFTBALL LIGHTING</b>	<b>0.00</b>	<b>1,987.50</b>

Date Prepared: 01/30/2025 10:47 AM

Report Date: 01/30/2025

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

PUR4130 1.0

Page 2 of 4

## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2025 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 HH6					RUPCO - QUALITY INN WATER & SEWER LINE						
Item 8110					ADMINISTRATION						
HH6.8110.400					RUPCO -ENGINEERING - SEWER						
202500407		BOGC	HELD	0000001075	BRINNIER & LARIOS, P.C. SEWER LINE THROUGH NYSTA TO QUALITY INN SITE C.P. (12/19/24-1/15/25) - PROFESS. ENGINEER. SERV.	15	01/16/2025	01/30/2025	1	0.00	9,877.50
<b>Total</b>	<b>HH6.8110.400</b>				<b>RUPCO -ENGINEERING - SEWER</b>					<b>0.00</b>	<b>9,877.50</b>
<b>Total</b>	<b>Item 8110</b>				<b>ADMINISTRATION</b>					<b>0.00</b>	<b>9,877.50</b>
<b>Total</b>	<b>Fund HH6</b>				<b>RUPCO - QUALITY INN WATER &amp; SEWER LINE</b>					<b>0.00</b>	<b>9,877.50</b>



Date Prepared: 01/30/2025 10:47 AM  
 Report Date: 01/30/2025  
 Account Table:  
 Alt. Sort Table:

# TOWN OF ULSTER

PUR4130 1.0

Page 3 of 4

## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2025 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 HHP					HALCYON PARK WATER TANK CAP.PROJ.						
Item 8310					ADMINISTRATION						
HHP.8310.201					CONSTRUCTION - TOWN FUNDING..						
202500406		BOGC	HELD	0000001301	SUBSURFACE TECHNOLOGIES, INC. 00007423 HAL. PK. WATER REDEVELOPMENT OF WELL #2 C.P.		01/16/2025	01/30/2025	1	0.00	18,900.00
<b>Total HHP.8310.201</b>					<b>CONSTRUCTION - TOWN FUNDING..</b>					<b>0.00</b>	<b>18,900.00</b>
<b>Total Item 8310</b>					<b>ADMINISTRATION</b>					<b>0.00</b>	<b>18,900.00</b>
<b>Total Fund HHP</b>					<b>HALCYON PARK WATER TANK CAP.PROJ.</b>					<b>0.00</b>	<b>18,900.00</b>
<b>Grand Total</b>										<b>0.00</b>	<b>30,765.00</b>

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

Dept. No.	Name	Enc. Amount	Exp. Amount
7140	RECREATION	0.00	1,987.50
8110	ADMINISTRATION	0.00	9,877.50
8310	ADMINISTRATION	0.00	18,900.00
<b>Grand Total:</b>		<b>0.00</b>	<b>30,765.00</b>



Date Prepared: 01/30/2025 10:47 AM  
Report Date: 01/30/2025  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

PUR4130 1.0

Page 4 of 4

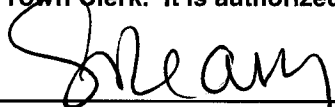
## AP GL Distribution Report

Prepared By: NGALLO

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

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

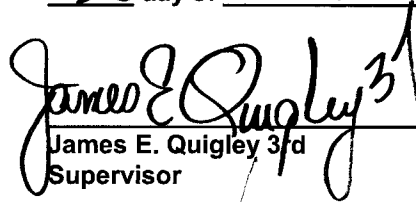
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on 20 of Feb in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:



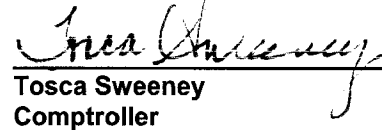
By Suzanne Reavy, Town Clerk

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

20 day of Feb



James E. Quigley 3rd  
Supervisor



Tosca Sweeney  
Comptroller

## AP GL Distribution Report Parameters

Report ID:		Year:	2025		
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:	C10225	To:	C10225	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: 02/12/2025 02:28 PM

Report Date: 02/12/2025

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

PUR4130 1.0

Page 1 of 2

## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2025 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 HH6					RUPCO - QUALITY INN WATER & SEWER LINE						
Item 8310					ADMINISTRATION						
HH6.8310.401					RUPCO - ADMINISTRATION						
202500616		BOGC	HELD	0000002579	BLAUER ASSOCIATES RUPCO WATER & SEWER EXTENSIONS C.P. - ADMINISTRATIVE SERV. (12/21/24-01/31/25)	#4 (RUPCO W&S 101/31/2025	02/12/2025		2	0.00	1,350.00
<b>Total</b>	HH6.8310.401				RUPCO - ADMINISTRATION					<b>0.00</b>	<b>1,350.00</b>
<b>Total</b>	Item 8310				ADMINISTRATION					<b>0.00</b>	<b>1,350.00</b>
<b>Total</b>	Fund HH6				RUPCO - QUALITY INN WATER & SEWER LINE					<b>0.00</b>	<b>1,350.00</b>
<b>Grand Total</b>										<b>0.00</b>	<b>1,350.00</b>

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

Dept. No.	Name	Enc. Amount	Exp. Amount
8310	ADMINISTRATION	0.00	1,350.00
<b>Grand Total:</b>		<b>0.00</b>	<b>1,350.00</b>

Date Prepared: 02/12/2025 02:28 PM

Report Date: 02/12/2025

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

PUR4130 1.0

Page 2 of 2

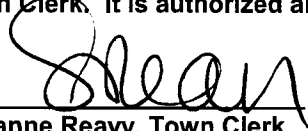
## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2025 Period From: 2 To: 2 Pay Due Date To:

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

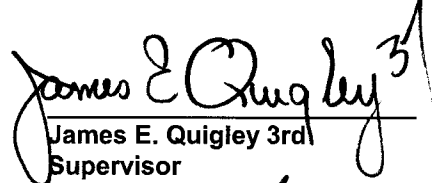
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on 20 of FEB in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:



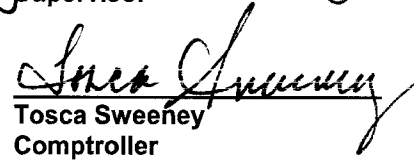
By Suzanne Reavy, Town Clerk

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

20 day of FEB



James E. Quigley 3rd  
Supervisor



Tosca Sweeney  
Comptroller

	Check Run	Check Run	Check Run	Check Run	Check Run	Check Run	WIRE	WIRE	Escrow	Escrow	C.Project	C.Project	
Fund	24AP04	24AP05					W51224	W61224	24TA02		24CP02		TOTAL
General Fund	\$ 21,197.39	\$ 3,069.98					\$ 4,325.23	\$ 1,867.86					30,460.46
Highway Fund	1,729.17	42,351.09					1,082.40						45,162.66
Ulster Water Fund	6,007.97	1,172.72					1,093.05	34.53					8,308.27
Halcyon Water Fund	35.48												35.48
Spring Lake Water Fund	253.04												253.04
Bright Acres Water Fund													-
Cherry Hill Water Fund													-
Glenerie Water Fund													-
East Kingston Water Fund													-
Whittier Sewer Fund							189.02						189.02
Ulster Sewer Fund	25,634.28	13,249.94					1,801.26	34.53					40,720.01
Washington Ave Sewer Fund	20,967.72												20,967.72
Spring Lake Sewer Fund													-
Special District Library													-
Eddyville Fire District													-
Albany Ave Lighting													-
E.K. Lighting District													-
Kraus Lighting													-
Elmendorf Lighting													-
Whittier Lighting													-
Spring Lake Lighting													-
Ul Water Storage Tank Replacement .45 C.P.											1,400.00		1,400.00
Ul Water North Tank Replacement 1.5 C.P.											6,937.50		6,937.50
Hal Park Water Tank/Extention to Quality Inn C.P.													-
Spring Lk Sewer Phase 2 C.P.													-
RUPCO Quality Inn W & S Line C.P.											649,097.00		649,097.00
Ruby Fire District													-
Orlando Street Softball Lighting C.P											14,250.00		14,250.00
Dogwood Sewer C.P.													-
UWWTP-Digester Replacement C.P.													-
Trust & Agency									2,145.00				2,145.00
E.K. Fire Protection Dist													-
Ulster Fire Dist. #1													-
Bloomington Fire Dist													-
Ulster Fire Dist #5													-
WWTP - UV Upgrade C.P.													-
<b>GRAND TOTAL</b>	<b>\$ 75,825.05</b>	<b>\$ 59,843.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,490.96</b>	<b>\$ 1,936.92</b>	<b>\$ 2,145.00</b>	<b>\$ -</b>	<b>\$ 671,684.50</b>	<b>\$ -</b>	<b>\$ 819,926.16</b>

## AP GL Distribution Report Parameters

Report ID:		Year:	2024		
Period:	12	To:	12		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes      Certification Option: Voucher A
Voucher No:		To:		Include Description:	Yes
Batch No:	24AP04	To:	24AP04	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

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

Date Prepared: 01/28/2025 10:21 AM

Report Date: 01/28/2025

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

PUR4130 1.0

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## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2024 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>Item 1110</b>											
<b>GENERAL FUND</b>											
<b>JUSTICES</b>											
<b>A.1110.400</b>											
<b>COURT STENOGRAPHERS..</b>											
202500310		BOGC	HELD	0000002683	MID-HUDSON INTERPRETER SERVIC C23411 COURT DEPT./FLOOD-MYERS - BALANCE DUE FOR SIGN LANGUAGE (9/5/24)) - CASE #24010587 & 24070268/BRIAN BLAIS		09/13/2024	01/27/2025	12	0.00	95.00
<b>Total A.1110.400</b>										<b>0.00</b>	<b>95.00</b>
<b>Total Item 1110</b>										<b>0.00</b>	<b>95.00</b>
<b>Item 1355</b>											
<b>ASSESSOR</b>											
<b>A.1355.418</b>											
<b>LEGAL/PROFESSIONAL SERV...</b>											
202500252		BOGC	HELD	0000003729	TABNER, RYAN, & KENIRY, LLP ***** ASSESSOR'S OFFICE - LEGAL/PROFESS. SERV. FOR DECEMBER			01/22/2025	12	0.00	392.00
202500364		BOGC	HELD	0000002946	VAN DEWATER & VAN DEWATER ***** ASSESSOR'S OFFICE - DECEMBER PROFESS./LEGAL SERV.			01/28/2025	12	0.00	900.00
<b>Total A.1355.418</b>										<b>0.00</b>	<b>1,292.00</b>
<b>Total Item 1355</b>										<b>0.00</b>	<b>1,292.00</b>
<b>Item 1420</b>											
<b>PROFESSIONAL FEES</b>											
<b>A.1420.400</b>											
<b>LEGAL FEES..</b>											
202500289		BOGC	HELD	0000001677	RUSK, WADLIN, HEPPNER & MARTUS 12634 DECEMBER TRAFFIC COURT - LEGAL/PROFESS. SERV.		01/01/2025	01/23/2025	12	0.00	9,765.00
202500290		BOGC	HELD	0000001677	RUSK, WADLIN, HEPPNER & MARTUS 12635 DECEMBER GENERAL ISSUES - LEGAL/PROFESS. SERV.		01/01/2025	01/23/2025	12	0.00	4,490.72
<b>Total A.1420.400</b>										<b>0.00</b>	<b>14,255.72</b>
<b>Total Item 1420</b>										<b>0.00</b>	<b>14,255.72</b>
<b>Item 1620</b>											
<b>BUILDING - TOWN HALL</b>											
<b>A.1620.406</b>											
<b>TELEPHONE..</b>											
202500311		BOGC	HELD	0000005034	MARGARET KING NOV./DEC.I-CLOU 12/24/2024 NOV. & DEC. REIMB. OF I-CLOUD STORAGE ON CELLPHONE (CHARGES WERE FROM PERSONAL ACCT.)			01/27/2025	12	0.00	5.98
<b>Total A.1620.406</b>										<b>0.00</b>	<b>5.98</b>
<b>A.1620.408</b>											
<b>HEAT..</b>											
202500253		BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCES 71228673 TOWN HALL BLDG. - 2024 GAS SERV. CHARGES (12/3-1/3) - ACCT.#72008768		01/09/2025	01/22/2025	12	0.00	488.53



Date Prepared: 01/28/2025 10:21 AM

Report Date: 01/28/2025

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0

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Prepared By: NGALLO

Fiscal Year: 2024 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 1620</b>					<b>BUILDING - TOWN HALL</b>						
<b>A.1620.408</b>					<b>HEAT..</b>						
<b>Total A.1620.408</b>					<b>HEAT..</b>					<b>0.00</b>	<b>488.53</b>
<b>A.1620.454</b>					<b>MAINTENANCE..</b>						
202500291		BOGC	HELD	0000001587	JEFF LOWE PLUMBING TOWN HALL BLDG. - SUPPLY/INSTALL NEW HEAT EXCHANGER & GAS VALVE	I23620	12/19/2024	01/23/2025	12	0.00	4,902.00
<b>Total A.1620.454</b>					<b>MAINTENANCE..</b>					<b>0.00</b>	<b>4,902.00</b>
<b>Total Item 1620</b>					<b>BUILDING - TOWN HALL</b>					<b>0.00</b>	<b>5,396.51</b>
<b>Item 1622</b>					<b>BUILDING - SENIOR CENTER</b>						
<b>A.1622.408</b>					<b>HEAT.. SENIOR CENTER</b>						
202500254		BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCES 71228672 SENIOR CENTER - 2024 GAS SERV. CHARGES (12/3-1/3) - ACCT.#72008767		01/09/2025	01/22/2025	12	0.00	60.71
<b>Total A.1622.408</b>					<b>HEAT.. SENIOR CENTER</b>					<b>0.00</b>	<b>60.71</b>
<b>Total Item 1622</b>					<b>BUILDING - SENIOR CENTER</b>					<b>0.00</b>	<b>60.71</b>
<b>Item 5132</b>					<b>HIGHWAY GARAGE</b>						
<b>A.5132.407</b>					<b>ELECTRIC..</b>						
202500261		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000861548/0109	01/09/2025	01/22/2025	12	0.00	37.53
202500261		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	21000861548/0109	01/09/2025	01/22/2025	12	0.00	4.92
<b>Total A.5132.407</b>					<b>ELECTRIC..</b>					<b>0.00</b>	<b>42.45</b>
<b>Total Item 5132</b>					<b>HIGHWAY GARAGE</b>					<b>0.00</b>	<b>42.45</b>
<b>Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>						
<b>A.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>						
202500255		BOGC	HELD	0000003427	EMERGENCY ONE POLICE DEPT. - 5 PANEL NON-DOT DRUG SCREEN	727285	12/11/2024	01/22/2025	12	0.00	55.00
<b>Total A.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>					<b>0.00</b>	<b>55.00</b>
<b>Total Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>					<b>0.00</b>	<b>55.00</b>
<b>Total Fund A</b>					<b>GENERAL FUND</b>					<b>0.00</b>	<b>21,197.39</b>

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Prepared By: NGALLO

Fiscal Year: 2024 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 D</b>						<b>HIGHWAY FUND</b>						
<b>Item 5130</b>						<b>MACHINERY (ITEM #3)</b>						
<b>D.5130.422</b>						<b>EQUIPMENT MAINTENANCE..</b>						
	202500256		BOGC	HELD	0000002602	BONESTEEL AUTO & TRUCK HWY. DEPT. - MOTOR & PUMP FOR UNIT #25	18963	12/06/2024	01/22/2025	12	0.00	592.32
	202500312		BOGC	HELD	0000001177	T & T SALES, INC. HWY. DEPT. - CONVEYOR CHAIN & TENSIONER - UNIT #12	INV6261	01/22/2025	01/27/2025	12	0.00	1,136.85
<b>Total D.5130.422</b>						<b>EQUIPMENT MAINTENANCE..</b>					<b>0.00</b>	<b>1,729.17</b>
<b>Total Item 5130</b>						<b>MACHINERY (ITEM #3)</b>					<b>0.00</b>	<b>1,729.17</b>
<b>Total Fund D</b>						<b>HIGHWAY FUND</b>					<b>0.00</b>	<b>1,729.17</b>

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## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2024 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>SS2.8130.407</b>						<b>ELECTRIC..</b>						
	202500325		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001302989/1217	12/17/2024	01/27/2025	12	0.00	48.25
	202500325		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	21001302989/1217	12/17/2024	01/27/2025	12	0.00	14.03
<b>Total SS2.8130.407</b>						<b>ELECTRIC..</b>					<b>0.00</b>	<b>62.28</b>
<b>SS2.8130.422</b>						<b>EQUIPMENT MAINTENANCE..</b>						
	202500257		BOGC	HELD	0000001609	EXCELSIOR BLOWER SYSTEMS, INC.0919493-IN U. SEWER - REPAIRS TO BLOWER #1		12/26/2024	01/22/2025	12	0.00	25,572.00
<b>Total SS2.8130.422</b>						<b>EQUIPMENT MAINTENANCE..</b>					<b>0.00</b>	<b>25,572.00</b>
<b>Total Item 8130</b>						.					<b>0.00</b>	<b>25,634.28</b>
<b>Total Fund SS2</b>						<b>ULSTER SEWER</b>					<b>0.00</b>	<b>25,634.28</b>

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## AP GL Distribution Report

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Prepared By: NGALLO

Fiscal Year: 2024 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 SS3</b>					<b>WASHINGTON AVE. SEWER</b>						
<b>Item 8130</b>					.						
<b>SS3.8130.455</b>					<b>SEWER RENTS-CITY OF KINGSTON..</b>						
202500366		BOGC	HELD	0000001241	CITY OF KINGSTON (D.P.W.) - WASH. 24-223ML WASHINGTON AVE. SEWER - SEWER RENTS (9/29/24-12/30/24) - 4TH QTR.		01/14/2025	01/28/2025	12	0.00	20,967.72
<b>Total SS3.8130.455</b>					<b>SEWER RENTS-CITY OF KINGSTON..</b>					<b>0.00</b>	<b>20,967.72</b>
<b>Total Item 8130</b>					.					<b>0.00</b>	<b>20,967.72</b>
<b>Total Fund SS3</b>					<b>WASHINGTON AVE. SEWER</b>					<b>0.00</b>	<b>20,967.72</b>

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Prepared By: NGALLO

Fiscal Year: 2024 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 SW1</b>					<b>ULSTER WATER</b>						
<b>Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>						
<b>SW1.8320.250</b>					<b>METERS &amp; HYDRANTS..</b>						
202500262		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. U. WATER - MUELLER FIRE HYDRANT FOR STOCK	295738	01/14/2025	01/22/2025	12	0.00	4,435.42
<b>Total SW1.8320.250</b>					<b>METERS &amp; HYDRANTS..</b>					<b>0.00</b>	<b>4,435.42</b>
<b>SW1.8320.407</b>					<b>ELECTRIC..</b>						
202500263		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21000861399/0109	01/09/2025	01/22/2025	12	0.00	139.87
202500263		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	21000861399/0109	01/09/2025	01/22/2025	12	0.00	90.58
202500367		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001306352/1214	12/14/2024	01/28/2025	12	0.00	112.28
202500367		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR CREDIT/ELEC. SUPPLY SERV. CHARGES	21001306352/1214	12/14/2024	01/28/2025	12	0.00	(7.34)
<b>Total SW1.8320.407</b>					<b>ELECTRIC..</b>					<b>0.00</b>	<b>335.39</b>
<b>SW1.8320.408</b>					<b>HEAT..</b>						
202500258		BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCES U. WATER PLANT #3 - 2024 GAS SERV. CHARGES (12/3-1/3) - ACCT.#72008769	71228674	01/09/2025	01/22/2025	12	0.00	231.18
202500367		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR GAS DELIVERY CHARGES	21001306352/1214	12/14/2024	01/28/2025	12	0.00	41.01
<b>Total SW1.8320.408</b>					<b>HEAT..</b>					<b>0.00</b>	<b>272.19</b>
<b>Total Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>					<b>0.00</b>	<b>5,043.00</b>
<b>Item 8330</b>					<b>PURIFICATION</b>						
<b>SW1.8330.430</b>					<b>UNIFORMS..</b>						
202500259		BOGC	HELD	0000001405	MONTANO'S U. WATER - 2024 BOOTS AS PER CONTRACT (FELTON, WEISHAUP, WINCHELL, KRAKOWSKI, WILLIAMS)	*****		01/22/2025	12	0.00	964.97
<b>Total SW1.8330.430</b>					<b>UNIFORMS..</b>					<b>0.00</b>	<b>964.97</b>
<b>Total Item 8330</b>					<b>PURIFICATION</b>					<b>0.00</b>	<b>964.97</b>
<b>Total Fund SW1</b>					<b>ULSTER WATER</b>					<b>0.00</b>	<b>6,007.97</b>

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# TOWN OF ULSTER

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Prepared By: NGALLO

Fiscal Year: 2024 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 SW2</b>					<b>HALCYON WATER</b>						
<b>Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>						
<b>SW2.8320.407</b>					<b>ELECTRIC..</b>						
202500260		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001238969/0102	01/02/2025	01/22/2025	12	0.00	35.12
202500260		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	21001238969/0102	01/02/2025	01/22/2025	12	0.00	0.36
<b>Total SW2.8320.407</b>					<b>ELECTRIC..</b>					<b>0.00</b>	<b>35.48</b>
<b>Total Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>					<b>0.00</b>	<b>35.48</b>
<b>Total Fund SW2</b>					<b>HALCYON WATER</b>					<b>0.00</b>	<b>35.48</b>

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Report Date: 01/28/2025

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# TOWN OF ULSTER

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## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2024 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 SW3</b>					<b>SPRING LAKE WATER</b>						
<b>Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>						
<b>SW3.8320.407</b>					<b>ELECTRIC..</b>						
202500368		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	21001025598/1213	12/13/2024	01/28/2025	12	0.00	100.52
202500368		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	21001025598/1213	12/13/2024	01/28/2025	12	0.00	152.52
<b>Total SW3.8320.407</b>					<b>ELECTRIC..</b>					<b>0.00</b>	<b>253.04</b>
<b>Total Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>					<b>0.00</b>	<b>253.04</b>
<b>Total Fund SW3</b>					<b>SPRING LAKE WATER</b>					<b>0.00</b>	<b>253.04</b>
<b>Grand Total</b>										<b>0.00</b>	<b>75,825.05</b>

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	95.00
1355	ASSESSOR	0.00	1,292.00
1420	PROFESSIONAL FEES	0.00	14,255.72
1620	BUILDING - TOWN HALL	0.00	5,396.51
1622	BUILDING - SENIOR CENTER	0.00	60.71
5130	MACHINERY (ITEM #3)	0.00	1,729.17
5132	HIGHWAY GARAGE	0.00	42.45
8130	.	0.00	46,602.00
8320	SUPPLY, POWER & PUMPING	0.00	5,331.52
8330	PURIFICATION	0.00	964.97
9060	HOSPITAL & DENTAL INSURANCE	0.00	55.00
<b>Grand Total:</b>		<b>0.00</b>	<b>75,825.05</b>



Date Prepared: 01/28/2025 10:21 AM

Report Date: 01/28/2025

Account Table:

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# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0

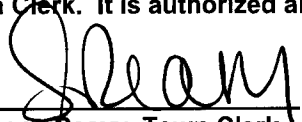
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Prepared By: NGALLO

Fiscal Year: 2024 Period From: 12 To: 12 Pay Due Date To:

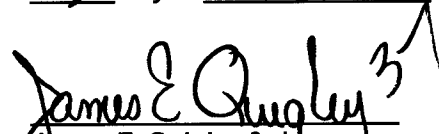
Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
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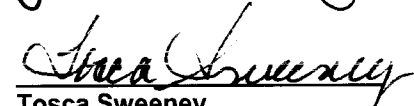
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on 20 of FEB in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each 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

20 day of FEB

  
 James E. Quigley 3rd  
 Supervisor

  
 Tosca Sweeney  
 Comptroller



## AP GL Distribution Report Parameters

Report ID:		Year:	2024		
Period:	12	To:	12		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
				Certification Option:	Voucher A
Voucher No:		To:		Include Description:	Yes
Batch No:	24AP05	To:	24AP05	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

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

Date Prepared: 02/11/2025 09:55 AM

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Prepared By: NGALLO

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
<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>								
202500491		BOGC	HELD	0000002601	BOND, SCHOENECK & KING JOAO DIAS V. TOWN OF ULSTER - LEGAL/PROFESS. SERV. THROUGH 12/31/24	20063039	01/30/2025	02/07/2025	12	0.00	896.67		
<b>Total A.1420.400</b>					<b>LEGAL FEES..</b>							<b>0.00</b>	<b>896.67</b>
<b>Total Item 1420</b>					<b>PROFESSIONAL FEES</b>							<b>0.00</b>	<b>896.67</b>
<b>Item 1620</b>					<b>BUILDING - TOWN HALL</b>								
<b>A.1620.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>								
202500492		BOGC	HELD	0000002737	LOWES TOWN HALL BLDG. - HEATER & CLOROX WIPES	996593	12/26/2024	02/07/2025	12	0.00	102.18		
<b>Total A.1620.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>							<b>0.00</b>	<b>102.18</b>
<b>A.1620.454</b>					<b>MAINTENANCE..</b>								
202500493		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION 00122916-0 TED MOJICA 2024 CLOTHING ALLOWANCE		01/16/2025	02/07/2025	12	0.00	128.97		
<b>Total A.1620.454</b>					<b>MAINTENANCE..</b>							<b>0.00</b>	<b>128.97</b>
<b>Total Item 1620</b>					<b>BUILDING - TOWN HALL</b>							<b>0.00</b>	<b>231.15</b>
<b>Item 3120</b>					<b>POLICE</b>								
<b>A.3120.200</b>					<b>EQUIPMENT..</b>								
202500499		BOGC	HELD	0000008035	YOUR SAFETY COMPANY, INC. POLICE DEPT. - AED PADS	498073727	12/19/2024	02/10/2025	12	0.00	229.00		
<b>Total A.3120.200</b>					<b>EQUIPMENT..</b>							<b>0.00</b>	<b>229.00</b>
<b>A.3120.403</b>					<b>OFFICE SUPPLIES..</b>								
202500500		BOGC	HELD	0000002383	NYS INDUSTRIES FOR THE DISABLED 1081372 POLICE DEPT. - WARRANT JACKETS		12/17/2024	02/10/2025	12	0.00	840.00		
<b>Total A.3120.403</b>					<b>OFFICE SUPPLIES..</b>							<b>0.00</b>	<b>840.00</b>
<b>Total Item 3120</b>					<b>POLICE</b>							<b>0.00</b>	<b>1,069.00</b>
<b>Item 3510</b>					<b>CONTROL OF DOGS</b>								
<b>A.3510.436</b>					<b>HARBORING, EUTHANASIA..</b>								
202500494		BOGC	HELD	0000007513	ULSTER COUNTY CANINE, INC. 2024 DOG CALLS (12/2-12/23)	2024DOGCALLS	12/23/2024	02/07/2025	12	0.00	200.00		

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## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2024 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 3510</b>					<b>CONTROL OF DOGS</b>						
<b>A.3510.436</b>					<b>HARBORING, EUTHANASIA..</b>						
<b>Total A.3510.436</b>					<b>HARBORING, EUTHANASIA..</b>					<b>0.00</b>	<b>200.00</b>
<b>Total Item 3510</b>					<b>CONTROL OF DOGS</b>					<b>0.00</b>	<b>200.00</b>
<b>Item 5132</b>					<b>HIGHWAY GARAGE</b>						
<b>A.5132.408</b>					<b>HEAT..</b>						
202500570		BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCES 71236503 HWY. COMPLEX - GAS SERV. CHARGES (12/20-12/31) - ACCT.#72008770		01/31/2025	02/11/2025	12	0.00	454.20
<b>Total A.5132.408</b>					<b>HEAT..</b>					<b>0.00</b>	<b>454.20</b>
<b>Total Item 5132</b>					<b>HIGHWAY GARAGE</b>					<b>0.00</b>	<b>454.20</b>
<b>Item 7110</b>					<b>PARKS</b>						
<b>A.7110.426</b>					<b>REPAIRS, CONSTRUCTION, EQUIPMENT..</b>						
202500495		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION 00122917-0 RANDY SAUERS 2024 CLOTHING ALLOWANCE		01/16/2025	02/07/2025	12	0.00	218.96
<b>Total A.7110.426</b>					<b>REPAIRS, CONSTRUCTION, EQUIPMENT..</b>					<b>0.00</b>	<b>218.96</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>218.96</b>
<b>Total Fund A</b>					<b>GENERAL FUND</b>					<b>0.00</b>	<b>3,069.98</b>

Date Prepared: 02/11/2025 09:55 AM

Report Date: 02/11/2025

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# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0

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Prepared By: NGALLO

Fiscal Year: 2024 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 D</b>					<b>HIGHWAY FUND</b>								
<b>Item 5110</b>					<b>GENERAL REPAIRS (ITEM#1)</b>								
<b>D.5110.430</b>					<b>UNIFORM RENTAL &amp; CLEANING..</b>								
202500496		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION ***** HWY. DEPT. FUND - 2024 HWY. EMPLOYEES CLOTHING ALLOWANCE			02/07/2025	12	0.00	3,476.09		
<b>Total D.5110.430</b>										<b>0.00</b>	<b>3,476.09</b>		
<b>Total Item 5110</b>					<b>GENERAL REPAIRS (ITEM#1)</b>							<b>0.00</b>	<b>3,476.09</b>
<b>Item 5130</b>					<b>MACHINERY (ITEM #3)</b>								
<b>D.5130.200</b>					<b>EQUIPMENT..</b>								
202500497		BOGC	HELD	0000003268	ROBERT H. FINKE & SONS, INC. HWY. DEPT. - 2024 BOMAG ROLLER (NEW UNIT #38A)	E04708	12/17/2024	02/07/2025	12	0.00	38,875.00		
<b>Total D.5130.200</b>										<b>0.00</b>	<b>38,875.00</b>		
<b>Total Item 5130</b>					<b>MACHINERY (ITEM #3)</b>							<b>0.00</b>	<b>38,875.00</b>
<b>Total Fund D</b>					<b>HIGHWAY FUND</b>							<b>0.00</b>	<b>42,351.09</b>

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## AP GL Distribution Report

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Prepared By: NGALLO

Fiscal Year: 2024 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 1990</b>					<b>CONTINGENCY</b>						
<b>SS2.1990.481</b>					<b>SEWER RENT-CITY OF KINGSTON..</b>						
202500498		BOGC	HELD	0000001243	CITY OF KINGSTON-DPW (U. SEWER 25-001ML U. SEWER - 2024 TOWN OF ULSTER SEWER RENTAL CHARGES		01/22/2024	02/07/2025	12	0.00	11,605.27
<b>Total SS2.1990.481</b>					<b>SEWER RENT-CITY OF KINGSTON..</b>					<b>0.00</b>	<b>11,605.27</b>
<b>Total Item 1990</b>					<b>CONTINGENCY</b>					<b>0.00</b>	<b>11,605.27</b>
<b>Item 8130</b>					.						
<b>SS2.8130.430</b>					<b>UNIFORM RENTAL &amp; CLEANING..</b>						
202500501		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION ***** U. SEWER DEPT. FUND - 2024 CLOTHING ALLOWANCE			02/10/2025	12	0.00	1,644.67
<b>Total SS2.8130.430</b>					<b>UNIFORM RENTAL &amp; CLEANING..</b>					<b>0.00</b>	<b>1,644.67</b>
<b>Total Item 8130</b>					.					<b>0.00</b>	<b>1,644.67</b>
<b>Total Fund SS2</b>					<b>ULSTER SEWER</b>					<b>0.00</b>	<b>13,249.94</b>

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Prepared By: NGALLO

Fiscal Year: 2024 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 8330					PURIFICATION						
SW1.8330.430					UNIFORMS..						
202500502		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION ***** U. WATER DEPT. FUND - 2024 CLOTHING ALLOWANCE		02/10/2025		12	0.00	1,172.72
<b>Total</b>	SW1.8330.430				UNIFORMS..					<b>0.00</b>	<b>1,172.72</b>
<b>Total</b>	Item 8330				PURIFICATION					<b>0.00</b>	<b>1,172.72</b>
<b>Total</b>	Fund SW1				ULSTER WATER					<b>0.00</b>	<b>1,172.72</b>
<b>Grand Total</b>										<b>0.00</b>	<b>59,843.73</b>

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	896.67
1620	BUILDING - TOWN HALL	0.00	231.15
1990	CONTINGENCY	0.00	11,605.27
3120	POLICE	0.00	1,069.00
3510	CONTROL OF DOGS	0.00	200.00
5110	GENERAL REPAIRS (ITEM#1)	0.00	3,476.09
5130	MACHINERY (ITEM #3)	0.00	38,875.00
5132	HIGHWAY GARAGE	0.00	454.20
7110	PARKS	0.00	218.96
8130	.	0.00	1,644.67
8330	PURIFICATION	0.00	1,172.72
<b>Grand Total:</b>		<b>0.00</b>	<b>59,843.73</b>

Date Prepared: 02/11/2025 09:55 AM

Report Date: 02/11/2025

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# TOWN OF ULSTER

## AP GL Distribution Report

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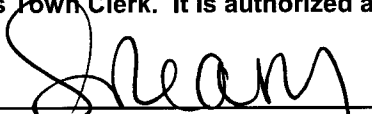
Page 6 of 6

Prepared By: NGALLO

Fiscal Year: 2024 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
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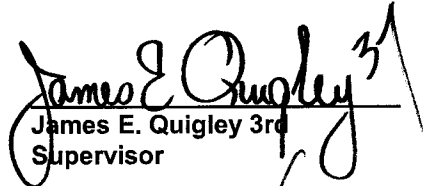
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on 20 of FEB in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:



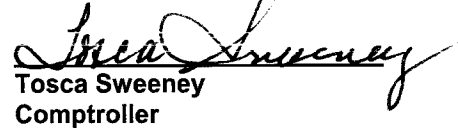
By Suzanne Reavy, Town Clerk

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

20 day of FEB



James E. Quigley 3rd  
Supervisor



Tosca Sweeney  
Comptroller

## AP GL Distribution Report Parameters

Report ID:		Year:	2024
Period:	12	To:	12
Date Range:	Pay Due Date	Range:	To:
Check ID:		To:	Print Certification: Yes
			Certification Option: Voucher A
Voucher No:		To:	Include Description: Yes
Batch No:	W51224	To:	Print Parent Account: No
Minimum Amt:	0.00		Expenses Only: No
Include:	All		Print Over Budget Message: No
Dept Totals:	Yes, no Page Break		Use Alt Fund: No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No

Account Table:

Alt. Sort Table:

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



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Report Date: 01/27/2025

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# TOWN OF ULSTER

## AP GL Distribution Report

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Prepared By: NGALLO

Fiscal Year: 2024 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 1220</b>					<b>SUPERVISOR</b>						
<b>A.1220.403</b>					<b>OFFICE SUPPLIES..</b>						
202500324		BOGC	HELD	0000001531	CHASE CARD SERVICES SUPERVISOR'S OFFICE - FILE JACKETS, ENVELOPES & STICKY NOTES	CHASE122024PK#	12/31/2024	01/27/2025	12	0.00	74.52
<b>Total A.1220.403</b>					<b>OFFICE SUPPLIES..</b>					<b>0.00</b>	<b>74.52</b>
<b>A.1220.410</b>					<b>COMPUTER TECHNOLOGY..</b>						
202500305		BOGC	HELD	0000001531	CHASE CARD SERVICES TOWN OF ULSTER EMAILS FOR DECEMBER	CHASE122024SR#	12/31/2024	01/24/2025	12	0.00	311.04
<b>Total A.1220.410</b>					<b>COMPUTER TECHNOLOGY..</b>					<b>0.00</b>	<b>311.04</b>
<b>Total Item 1220</b>					<b>SUPERVISOR</b>					<b>0.00</b>	<b>385.56</b>
<b>Item 1355</b>					<b>ASSESSOR</b>						
<b>A.1355.400</b>					<b>DATA PROCESSING..</b>						
202500332		BOGC	HELD	0000001531	CHASE CARD SERVICES MATTHEW SABIA'S EXPENSES - MICROSOFT SOFTWARE (C.C. SERV. 12/8-12/31) - ACCT.#8787	CHASE122024MS#	12/31/2024	01/27/2025	12	0.00	107.99
<b>Total A.1355.400</b>					<b>DATA PROCESSING..</b>					<b>0.00</b>	<b>107.99</b>
<b>Total Item 1355</b>					<b>ASSESSOR</b>					<b>0.00</b>	<b>107.99</b>
<b>Item 1410</b>					<b>TOWN CLERK</b>						
<b>A.1410.400</b>					<b>COMPUTER EXPENSES..</b>						
202500305		BOGC	HELD	0000001531	CHASE CARD SERVICES BATTERY BACKUP & SURGE PROTECTOR	CHASE122024SR#	12/31/2024	01/24/2025	12	0.00	184.99
<b>Total A.1410.400</b>					<b>COMPUTER EXPENSES..</b>					<b>0.00</b>	<b>184.99</b>
<b>A.1410.403</b>					<b>OFFICE SUPPLIES &amp; PETTY CASH..</b>						
202500305		BOGC	HELD	0000001531	CHASE CARD SERVICES 2025 DESK CALENDAR, BINDER CLIPS & PAST DUE SELF-INKING RUBBER STAMP	CHASE122024SR#	12/31/2024	01/24/2025	12	0.00	37.41
<b>Total A.1410.403</b>					<b>OFFICE SUPPLIES &amp; PETTY CASH..</b>					<b>0.00</b>	<b>37.41</b>
<b>Total Item 1410</b>					<b>TOWN CLERK</b>					<b>0.00</b>	<b>222.40</b>
<b>Item 1620</b>					<b>BUILDING - TOWN HALL</b>						
<b>A.1620.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
202500324		BOGC	HELD	0000001531	CHASE CARD SERVICES	CHASE122024PK#	12/31/2024	01/27/2025	12	0.00	163.74

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# TOWN OF ULSTER

## AP GL Distribution Report

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Prepared By: NGALLO

Fiscal Year: 2024 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 1620</b>					<b>BUILDING - TOWN HALL</b>						
<b>A.1620.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
					CHASE CARD SERVICES TOWN HALL BLDG. - TOUCH-FREE FOAM HAND SOAP DISPENSERS & DIGITAL HUMIDITY & TEMPERATURE COMFORT MONITOR						
<b>Total A.1620.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>					<b>0.00</b>	<b>163.74</b>
<b>Total Item 1620</b>					<b>BUILDING - TOWN HALL</b>					<b>0.00</b>	<b>163.74</b>
<b>Item 1621</b>					<b>BUILDING - TRANSFER STATION</b>						
<b>A.1621.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
202500305		BOGC	HELD	0000001531	CHASE CARD SERVICES TRANSFER STATION - PUNCH CARDS	CHASE122024SR# 12/31/2024	12/31/2024	01/24/2025	12	0.00	104.35
<b>Total A.1621.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>					<b>0.00</b>	<b>104.35</b>
<b>Total Item 1621</b>					<b>BUILDING - TRANSFER STATION</b>					<b>0.00</b>	<b>104.35</b>
<b>Item 3120</b>					<b>POLICE</b>						
<b>A.3120.403</b>					<b>OFFICE SUPPLIES..</b>						
202500309		BOGC	HELD	0000001531	CHASE CARD SERVICES STATIONERY FLAT CARD SET, ETC....	CHASE122024KB# 12/31/2024	12/31/2024	01/24/2025	12	0.00	80.97
<b>Total A.3120.403</b>					<b>OFFICE SUPPLIES..</b>					<b>0.00</b>	<b>80.97</b>
<b>A.3120.410</b>					<b>COMPUTER TECHNOLOGY..</b>						
202500309		BOGC	HELD	0000001531	CHASE CARD SERVICES EMAILS FOR DECEMBER & MICROSOFT SOFTWARE	CHASE122024KB# 12/31/2024	12/31/2024	01/24/2025	12	0.00	349.00
<b>Total A.3120.410</b>					<b>COMPUTER TECHNOLOGY..</b>					<b>0.00</b>	<b>349.00</b>
<b>A.3120.421</b>					<b>VEHICLE MAINTENANCE..</b>						
202500309		BOGC	HELD	0000001531	CHASE CARD SERVICES EZ PASS PERMIT	CHASE122024KB# 12/31/2024	12/31/2024	01/24/2025	12	0.00	76.30
<b>Total A.3120.421</b>					<b>VEHICLE MAINTENANCE..</b>					<b>0.00</b>	<b>76.30</b>
<b>A.3120.431</b>					<b>DETECTIVE DIVISION..</b>						
202500309		BOGC	HELD	0000001531	CHASE CARD SERVICES NIKON ELECTRONIC DEVICE & BACKGROUND CHECK FOR DECEMBER	CHASE122024KB# 12/31/2024	12/31/2024	01/24/2025	12	0.00	971.95
<b>Total A.3120.431</b>					<b>DETECTIVE DIVISION..</b>					<b>0.00</b>	<b>971.95</b>
<b>A.3120.432</b>					<b>AMMUNITION, GUNS, ETC..</b>						

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## AP GL Distribution Report

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Prepared By: NGALLO

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
<b>Fund A</b>					<b>GENERAL FUND</b>								
<b>Item 3120</b>					<b>POLICE</b>								
<b>A.3120.432</b>					<b>AMMUNITION, GUNS, ETC..</b>								
202500309		BOGC	HELD	0000001531	CHASE CARD SERVICES LE GLOCK PART	CHASE122024KB#	12/31/2024	01/24/2025	12	0.00	513.00		
<b>Total A.3120.432</b>										<b>0.00</b>	<b>513.00</b>		
<b>Total Item 3120</b>					<b>POLICE</b>							<b>0.00</b>	<b>1,991.22</b>
<b>Item 3620</b>					<b>BUILDING INSPECTOR</b>								
<b>A.3620.410</b>					<b>COMPUTER TECHNOLOGY..</b>								
202500324		BOGC	HELD	0000001531	CHASE CARD SERVICES BLDG. DEPT. - MICROSOFT 365 FAMILY SOFTWARE SUBSCRIPTION	CHASE122024PK#	12/31/2024	01/27/2025	12	0.00	107.99		
<b>Total A.3620.410</b>										<b>0.00</b>	<b>107.99</b>		
<b>Total Item 3620</b>					<b>BUILDING INSPECTOR</b>							<b>0.00</b>	<b>107.99</b>
<b>Item 5132</b>					<b>HIGHWAY GARAGE</b>								
<b>A.5132.406</b>					<b>TELEPHONE..</b>								
202500306		BOGC	HELD	0000001531	CHASE CARD SERVICES EXTRA STORAGE ON CELLPHONE/FRANK	CHASE122024FP#	12/31/2024	01/24/2025	12	0.00	2.99		
<b>Total A.5132.406</b>										<b>0.00</b>	<b>2.99</b>		
<b>A.5132.410</b>					<b>COMPUTER TECHNOLOGY</b>								
202500306		BOGC	HELD	0000001531	CHASE CARD SERVICES MICROSOFT 365 FAMILY SOFTWARE	CHASE122024FP#	12/31/2024	01/24/2025	12	0.00	107.99		
<b>Total A.5132.410</b>										<b>0.00</b>	<b>107.99</b>		
<b>Total Item 5132</b>					<b>HIGHWAY GARAGE</b>							<b>0.00</b>	<b>110.98</b>
<b>Item 7140</b>					<b>RECREATION</b>								
<b>A.7140.400</b>					<b>PROGRAM SUPPLIES, EVENTS..</b>								
202500324		BOGC	HELD	0000001531	CHASE CARD SERVICES REC. DEPT. - BIDDY BASKETBALL SHIRTS & HOODED SWEATSHIRTS	CHASE122024PK#	12/31/2024	01/27/2025	12	0.00	1,131.00		
<b>Total A.7140.400</b>										<b>0.00</b>	<b>1,131.00</b>		
<b>Total Item 7140</b>					<b>RECREATION</b>							<b>0.00</b>	<b>1,131.00</b>
<b>Total Fund A</b>					<b>GENERAL FUND</b>							<b>0.00</b>	<b>4,325.23</b>

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Prepared By: NGALLO

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund D</b>					<b>HIGHWAY FUND</b>						
<b>Item 5110</b>					<b>GENERAL REPAIRS (ITEM#1)</b>						
<b>D.5110.400</b>					<b>STREET PROGRAM..</b>						
202500309		BOGC	HELD	0000001531	CHASE CARD SERVICES HWY. DEPT. - EZ PASS PERMIT	CHASE122024KB#	12/31/2024	01/24/2025	12	0.00	23.70
<b>Total D.5110.400</b>					<b>STREET PROGRAM..</b>					<b>0.00</b>	<b>23.70</b>
<b>D.5110.430</b>					<b>UNIFORM RENTAL &amp; CLEANING..</b>						
202500306		BOGC	HELD	0000001531	CHASE CARD SERVICES WORK GLOVES	CHASE122024FP#	12/31/2024	01/24/2025	12	0.00	22.95
<b>Total D.5110.430</b>					<b>UNIFORM RENTAL &amp; CLEANING..</b>					<b>0.00</b>	<b>22.95</b>
<b>Total Item 5110</b>					<b>GENERAL REPAIRS (ITEM#1)</b>					<b>0.00</b>	<b>46.65</b>
<b>Item 5130</b>					<b>MACHINERY (ITEM #3)</b>						
<b>D.5130.427</b>					<b>TIRES &amp; REPAIRS..</b>						
202500306		BOGC	HELD	0000001531	CHASE CARD SERVICES TIRES	CHASE122024FP#	12/31/2024	01/24/2025	12	0.00	917.86
<b>Total D.5130.427</b>					<b>TIRES &amp; REPAIRS..</b>					<b>0.00</b>	<b>917.86</b>
<b>D.5130.490</b>					<b>TOOLS..</b>						
202500306		BOGC	HELD	0000001531	CHASE CARD SERVICES SHOP TOOLS	CHASE122024FP#	12/31/2024	01/24/2025	12	0.00	59.99
<b>Total D.5130.490</b>					<b>TOOLS..</b>					<b>0.00</b>	<b>59.99</b>
<b>D.5130.491</b>					<b>PARTS..</b>						
202500306		BOGC	HELD	0000001531	CHASE CARD SERVICES SNOW PLOW MARKERS BLADE GUIDES FOR PLOWS	CHASE122024FP#	12/31/2024	01/24/2025	12	0.00	57.90
<b>Total D.5130.491</b>					<b>PARTS..</b>					<b>0.00</b>	<b>57.90</b>
<b>Total Item 5130</b>					<b>MACHINERY (ITEM #3)</b>					<b>0.00</b>	<b>1,035.75</b>
<b>Total Fund D</b>					<b>HIGHWAY FUND</b>					<b>0.00</b>	<b>1,082.40</b>

Date Prepared: 01/27/2025 03:23 PM

Report Date: 01/27/2025

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0

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Prepared By: NGALLO

Fiscal Year: 2024 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 SS1</b>					<b>WHITTIER SEWER</b>						
<b>Item 8130</b>					.						
<b>SS1.8130.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
202500307		BOGC	HELD	0000001531	CHASE CARD SERVICES W. SEWER - ROD STOCK, CARBON STEEL ROD, MULTI-TOOL BLADE SET, ETC.....	CHASE122024VM	12/31/2024	01/24/2025	12	0.00	189.02
<b>Total SS1.8130.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>					<b>0.00</b>	<b>189.02</b>
<b>Total Item 8130</b>					.					<b>0.00</b>	<b>189.02</b>
<b>Total Fund SS1</b>					<b>WHITTIER SEWER</b>					<b>0.00</b>	<b>189.02</b>

Date Prepared: 01/27/2025 03:23 PM

Report Date: 01/27/2025

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0

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Prepared By: NGALLO

Fiscal Year: 2024 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 8110</b>					<b>ADMINISTRATION</b>						
<b>SS2.8110.403</b>					<b>OFFICE SUPPLIES..</b>						
202500307		BOGC	HELD	0000001531	CHASE CARD SERVICES U. SEWER - MICROSOFT 365 SOFTWARE	CHASE122024VM#	12/31/2024	01/24/2025	12	0.00	107.99
202500324		BOGC	HELD	0000001531	CHASE CARD SERVICES 1/2 U. SEWER PORTION/SECRETARY - COLORED COPY PAPER & RUBBERBANDS	CHASE122024PK#	12/31/2024	01/27/2025	12	0.00	27.39
<b>Total SS2.8110.403</b>					<b>OFFICE SUPPLIES..</b>					<b>0.00</b>	<b>135.38</b>
<b>Total Item 8110</b>					<b>ADMINISTRATION</b>					<b>0.00</b>	<b>135.38</b>
<b>Item 8130</b>					.						
<b>SS2.8130.421</b>					<b>VEHICLE MAINTENANCE..</b>						
202500307		BOGC	HELD	0000001531	CHASE CARD SERVICES U. SEWER- TAPERED ROLLER BEARING CONES, WINDSHIELD WASHER FLUID, ETC.....	CHASE122024VM#	12/31/2024	01/24/2025	12	0.00	461.75
<b>Total SS2.8130.421</b>					<b>VEHICLE MAINTENANCE..</b>					<b>0.00</b>	<b>461.75</b>
<b>SS2.8130.422</b>					<b>EQUIPMENT MAINTENANCE..</b>						
202500307		BOGC	HELD	0000001531	CHASE CARD SERVICES U. SEWER - ROLLER ASSEMBLY & DISCHARGE VALVE	CHASE122024VM#	12/31/2024	01/24/2025	12	0.00	498.97
<b>Total SS2.8130.422</b>					<b>EQUIPMENT MAINTENANCE..</b>					<b>0.00</b>	<b>498.97</b>
<b>SS2.8130.454</b>					<b>MAINTENANCE..</b>						
202500307		BOGC	HELD	0000001531	CHASE CARD SERVICES U. SEWER - PAPER TOWELS, HAND SOAP, HOSE BARB FITTINGS, TOILET BOWL CLEANER, ETC.....	CHASE122024VM#	12/31/2024	01/24/2025	12	0.00	705.16
<b>Total SS2.8130.454</b>					<b>MAINTENANCE..</b>					<b>0.00</b>	<b>705.16</b>
<b>Total Item 8130</b>					.					<b>0.00</b>	<b>1,665.88</b>
<b>Total Fund SS2</b>					<b>ULSTER SEWER</b>					<b>0.00</b>	<b>1,801.26</b>

Date Prepared: 01/27/2025 03:23 PM

Report Date: 01/27/2025

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0

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Prepared By: NGALLO

Fiscal Year: 2024 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 SW1</b>					<b>ULSTER WATER</b>						
<b>Item 8310</b>					<b>ADMINISTRATION</b>						
<b>SW1.8310.403</b>					<b>OFFICE SUPPLIES-FORMS..</b>						
202500324		BOGC	HELD	0000001531	CHASE CARD SERVICES 1/2 U. WATER PORTION/SECRETARY - COLORED COPY PAPER & RUBBERBANDS	CHASE122024PK# 12/31/2024	01/27/2025		12	0.00	27.39
<b>Total SW1.8310.403</b>					<b>OFFICE SUPPLIES-FORMS..</b>					<b>0.00</b>	<b>27.39</b>
<b>SW1.8310.406</b>					<b>TELEPHONE..</b>						
202500308		BOGC	HELD	0000001531	CHASE CARD SERVICES EXTRA STORAGE ON CELLPHONE/JOHN	CHASE122024JR# 12/31/2024	01/24/2025		12	0.00	0.99
<b>Total SW1.8310.406</b>					<b>TELEPHONE..</b>					<b>0.00</b>	<b>0.99</b>
<b>Total Item 8310</b>					<b>ADMINISTRATION</b>					<b>0.00</b>	<b>28.38</b>
<b>Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>						
<b>SW1.8320.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
202500308		BOGC	HELD	0000001531	CHASE CARD SERVICES REBUILD KIT FOR SELONOID VALVE	CHASE122024JR# 12/31/2024	01/24/2025		12	0.00	556.19
<b>Total SW1.8320.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>					<b>0.00</b>	<b>556.19</b>
<b>SW1.8320.454</b>					<b>MAINTENANCE..</b>						
202500308		BOGC	HELD	0000001531	CHASE CARD SERVICES BELT CLIP HOLSTER, HEAT TAPE & LUBRICANT	CHASE122024JR# 12/31/2024	01/24/2025		12	0.00	508.48
<b>Total SW1.8320.454</b>					<b>MAINTENANCE..</b>					<b>0.00</b>	<b>508.48</b>
<b>Total Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>					<b>0.00</b>	<b>1,064.67</b>
<b>Total Fund SW1</b>					<b>ULSTER WATER</b>					<b>0.00</b>	<b>1,093.05</b>
<b>Grand Total</b>										<b>0.00</b>	<b>8,490.96</b>

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	385.56
1355	ASSESSOR	0.00	107.99
1410	TOWN CLERK	0.00	222.40
1620	BUILDING - TOWN HALL	0.00	163.74
1621	BUILDING - TRANSFER STATION	0.00	104.35
3120	POLICE	0.00	1,991.22

Date Prepared: 01/27/2025 03:23 PM

Report Date: 01/27/2025

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0

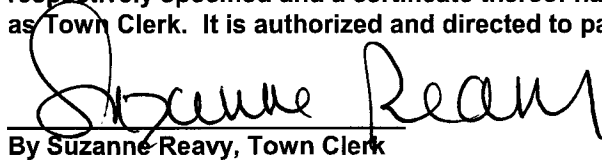
Page 8 of 8

Prepared By: NGALLO

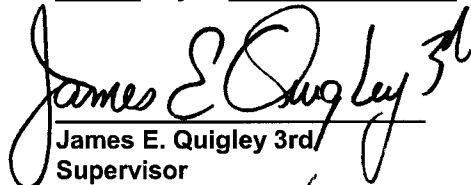
Fiscal Year: 2024 Period From: 12 To: 12 Pay Due Date To:

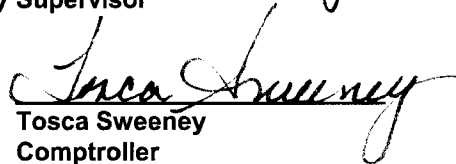
Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
			3620		BUILDING INSPECTOR			0.00		107.99	
			5110		GENERAL REPAIRS (ITEM#1)			0.00		46.65	
			5130		MACHINERY (ITEM #3)			0.00		1,035.75	
			5132		HIGHWAY GARAGE			0.00		110.98	
			7140		RECREATION			0.00		1,131.00	
			8110		ADMINISTRATION			0.00		135.38	
			8130		.			0.00		1,854.90	
			8310		ADMINISTRATION			0.00		28.38	
			8320		SUPPLY, POWER & PUMPING			0.00		1,064.67	
<b>Grand Total:</b>								<b>0.00</b>		<b>8,490.96</b>	

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 20 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

20 day of FEB  
  
James E. Quigley 3rd  
Supervisor

  
Tosca Sweeney  
Comptroller



## AP GL Distribution Report Parameters

Report ID:		Year:	2024		
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:	W61224	To:	W61224	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: 02/07/2025 01:43 PM

Report Date: 02/07/2025

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

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Prepared By: NGALLO

Fiscal Year: 2024 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 1410</b>					<b>TOWN CLERK</b>								
<b>A.1410.454</b>					<b>COPY MACHINE LEASE..</b>								
202500490		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 108848829 TOWN CLERK'S OFFICE COPIER CHARGES		12/26/2024	02/07/2025	12	0.00	132.67		
<b>Total A.1410.454</b>					<b>COPY MACHINE LEASE..</b>							<b>0.00</b>	<b>132.67</b>
<b>Total Item 1410</b>					<b>TOWN CLERK</b>							<b>0.00</b>	<b>132.67</b>
<b>Item 1620</b>					<b>BUILDING - TOWN HALL</b>								
<b>A.1620.454</b>					<b>MAINTENANCE..</b>								
202500490		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 108848829 POLICE DEPT. COPIER CHARGES		12/26/2024	02/07/2025	12	0.00	718.13		
202500490		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 108848829 HWY. DEPT. COPIER CHARGES		12/26/2024	02/07/2025	12	0.00	174.50		
202500490		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 108848829 COURT DEPT. COPIER CHARGES		12/26/2024	02/07/2025	12	0.00	410.58		
202500490		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 108848829 ASSESSOR'S OFFICE COPIER CHARGES		12/26/2024	02/07/2025	12	0.00	85.19		
202500490		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 108848829 SUPERVISOR'S OFFICE COPIER CHARGES		12/26/2024	02/07/2025	12	0.00	154.92		
202500490		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 108848829 BLDG. DEPT. COPIER CHARGES		12/26/2024	02/07/2025	12	0.00	191.87		
<b>Total A.1620.454</b>					<b>MAINTENANCE..</b>							<b>0.00</b>	<b>1,735.19</b>
<b>Total Item 1620</b>					<b>BUILDING - TOWN HALL</b>							<b>0.00</b>	<b>1,735.19</b>
<b>Total Fund A</b>					<b>GENERAL FUND</b>							<b>0.00</b>	<b>1,867.86</b>

Date Prepared: 02/07/2025 01:43 PM

Report Date: 02/07/2025

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0

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Prepared By: NGALLO

Fiscal Year: 2024 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 8110</b>					<b>ADMINISTRATION</b>						
<b>SS2.8110.403</b>					<b>OFFICE SUPPLIES..</b>						
202500490		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 108848829 1/2 U. SEWER PORTION FOR SECRETARY'S COPIER CHARGES		12/26/2024	02/07/2025	12	0.00	34.53
<b>Total SS2.8110.403</b>					<b>OFFICE SUPPLIES..</b>					<b>0.00</b>	<b>34.53</b>
<b>Total Item 8110</b>					<b>ADMINISTRATION</b>					<b>0.00</b>	<b>34.53</b>
<b>Total Fund SS2</b>					<b>ULSTER SEWER</b>					<b>0.00</b>	<b>34.53</b>

Date Prepared: 02/07/2025 01:43 PM

Report Date: 02/07/2025

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0

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Prepared By: NGALLO

Fiscal Year: 2024 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 SW1</b>					<b>ULSTER WATER</b>						
<b>Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>						
<b>SW1.8320.454</b>					<b>MAINTENANCE..</b>						
202500490		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 108848829 1/2 U. WATER PORTION FOR SECRETARY'S COPIER CHARGES		12/26/2024	02/07/2025	12	0.00	34.53
<b>Total SW1.8320.454</b>					<b>MAINTENANCE..</b>					<b>0.00</b>	<b>34.53</b>
<b>Total Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>					<b>0.00</b>	<b>34.53</b>
<b>Total Fund SW1</b>					<b>ULSTER WATER</b>					<b>0.00</b>	<b>34.53</b>
<b>Grand Total</b>										<b>0.00</b>	<b>1,936.92</b>

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

Dept. No.	Name	Enc. Amount	Exp. Amount
1410	TOWN CLERK	0.00	132.67
1620	BUILDING - TOWN HALL	0.00	1,735.19
8110	ADMINISTRATION	0.00	34.53
8320	SUPPLY, POWER & PUMPING	0.00	34.53
<b>Grand Total:</b>		<b>0.00</b>	<b>1,936.92</b>

Date Prepared: 02/07/2025 01:43 PM

Report Date: 02/07/2025

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 12 To: 12 Pay Due Date To:

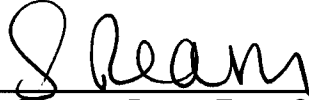
PUR4130 1.0

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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

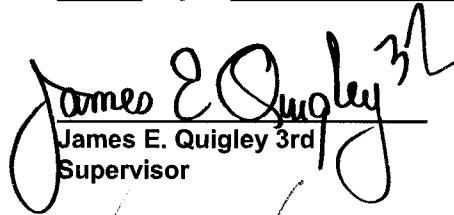
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on 20 of FEB in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:



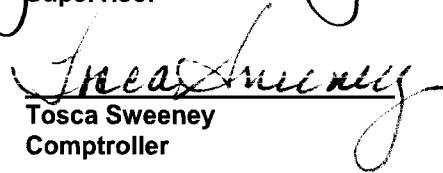
By Suzanne Reavy, Town Clerk

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

20 day of Feb



James E. Quigley 3rd  
Supervisor



Tosca Sweeney  
Comptroller

## AP GL Distribution Report Parameters

Report ID:		Year:	2024		
Period:	12	To:	12		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
Voucher No:		To:		Certification Option:	Voucher A
Batch No:	24TA02	To:	24TA02	Include Description:	Yes
Minimum Amt:	0.00	To:		Print Parent Account:	No
Include:	All	To:		Expenses Only:	No
Dept Totals:	Yes, no Page Break	To:		Print Over Budget Message:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No	Use Alt Fund:	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: 02/12/2025 02:09 PM

Report Date: 02/12/2025

Account Table:

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# TOWN OF ULSTER

## AP GL Distribution Report

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Prepared By: NGALLO

Fiscal Year: 2024 Period From: 12 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund TA1					TRUST & AGENCY						
Item 0030					GUARANTY & BID DEPOSITS						
TA1.0030					GUARANTY & BID DEPOSITS						
202500615		BOGC	HELD	0000003540	PRAETORIUS & CONRAD, P.C. ENGINEER REVIEWS FOR THE SAWKILL ROAD BUSINESS PARK (11/11/24 & 12/9/24)	1(SAWKILLROAD	12/09/2024	02/12/2025	12	0.00	2,145.00
<b>Total TA1.0030</b>					<b>GUARANTY &amp; BID DEPOSITS</b>					<b>0.00</b>	<b>2,145.00</b>
<b>Total Item 0030</b>					<b>GUARANTY &amp; BID DEPOSITS</b>					<b>0.00</b>	<b>2,145.00</b>
<b>Total Fund TA1</b>					<b>TRUST &amp; AGENCY</b>					<b>0.00</b>	<b>2,145.00</b>
<b>Grand Total</b>										<b>0.00</b>	<b>2,145.00</b>

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	2,145.00
<b>Grand Total:</b>		<b>0.00</b>	<b>2,145.00</b>

Date Prepared: 02/12/2025 02:09 PM  
Report Date: 02/12/2025  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

PUR4130 1.0

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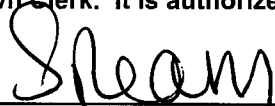
## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2024 Period From: 12 To: 12 Pay Due Date To:

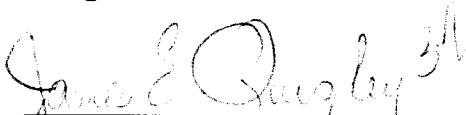
Account No.	Vendor Name	Enc.	Expense								
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount

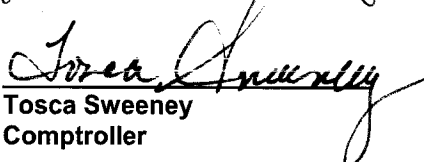
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on 20 of FEB in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each 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

20 day of FEB

  
James E. Quigley 3rd  
Supervisor

  
Tosca Sweeney  
Comptroller



## AP GL Distribution Report Parameters

Report ID:		Year:	2024		
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:	24CP02	To:	24CP02	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:			No
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:			No

Account Table:

Alt. Sort Table:

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

Date Prepared: 01/28/2025 02:54 PM  
 Report Date: 01/28/2025  
 Account Table:  
 Alt. Sort Table:

# TOWN OF ULSTER

PUR4130 1.0

Page 1 of 5

## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2024 Period From: 12 To: 12 Pay Due Date To:

Account No.	Vendor Name	Enc. Amount	Expense Amount
Voucher No. PO No. Check ID Check No. Vendor Code Detail Line Description Invoice No. Invoice Date Pay Due Period			
<b>Fund H10</b>	<b>ORLANDO STREET SOFTBALL LIGHTING</b>		
<b>Item 7140</b>	<b>RECREATION</b>		
<b>H10.7140.200</b>	<b>RECREATION-ORLANDO STREET- CONSTRUCTION</b>		
202500369	BOGC HELD 0000003279 J&J SASS ELECTRIC, INC. 3 01/20/2025 01/28/2025 12 PAY APP #3 - ORLANDO ST. BALLFIELD LIGHTING C.P. - INSTALLATION OF SITE LIGHTING IMPROVEMENTS	0.00	14,250.00
<b>Total H10.7140.200</b>	<b>RECREATION-ORLANDO STREET- CONSTRUCTION</b>	<b>0.00</b>	<b>14,250.00</b>
<b>Total Item 7140</b>	<b>RECREATION</b>	<b>0.00</b>	<b>14,250.00</b>
<b>Total Fund H10</b>	<b>ORLANDO STREET SOFTBALL LIGHTING</b>	<b>0.00</b>	<b>14,250.00</b>

Date Prepared: 01/28/2025 02:54 PM  
 Report Date: 01/28/2025  
 Account Table:  
 Alt. Sort Table:

# TOWN OF ULSTER

PUR4130 1.0

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## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2024 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 HH6</b>					<b>RUPCO - QUALITY INN WATER &amp; SEWER LINE</b>						
<b>Item 8110</b>					<b>ADMINISTRATION</b>						
<b>HH6.8110.200</b>					<b>RUPCO - CONSTRUCTION - SEWER</b>						
202500381		BOGC	HELD	0000001584	ROEHRS CONSTRUCTION, INC. SEWER EXTENSION TO RUPCO C.P./TU-242 SANITARY	AIA 1	01/22/2025	01/28/2025	12	0.00	649,097.00
<b>Total HH6.8110.200</b>					<b>RUPCO - CONSTRUCTION - SEWER</b>					<b>0.00</b>	<b>649,097.00</b>
<b>Total Item 8110</b>					<b>ADMINISTRATION</b>					<b>0.00</b>	<b>649,097.00</b>
<b>Total Fund HH6</b>					<b>RUPCO - QUALITY INN WATER &amp; SEWER LINE</b>					<b>0.00</b>	<b>649,097.00</b>

Date Prepared: 01/28/2025 02:54 PM

Report Date: 01/28/2025

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

PUR4130 1.0

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## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2024 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 HH9					ULSTER WATER NORTH STORAGE TANK						
Item 8130					.						
HH9.8130.400					UL WATER NORTH STORAGE TANK-ENGINEERING						
202500382		BOGC	HELD	0000001075	BRINNIER & LARIOS, P.C. U. WATER 1.5 MG NORTH TANK REPLACEMENT C.P. - ENGINEER. SERV. 12/19/2024-1/15/2025	8	01/16/2025	01/28/2025	12	0.00	6,937.50
<b>Total</b>	HH9.8130.400				UL WATER NORTH STORAGE TANK-ENGINEERING					<b>0.00</b>	<b>6,937.50</b>
<b>Total</b>	Item 8130				.					<b>0.00</b>	<b>6,937.50</b>
<b>Total</b>	Fund HH9				ULSTER WATER NORTH STORAGE TANK					<b>0.00</b>	<b>6,937.50</b>

Date Prepared: 01/28/2025 02:54 PM  
 Report Date: 01/28/2025  
 Account Table:  
 Alt. Sort Table:

# TOWN OF ULSTER

PUR4130 1.0

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## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2024 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 HWT					UL.WATER STORAGE TANK REPLACE.CAP.PROJ.						
Item 8310					ADMINISTRATION						
HWT.8310.400					UL WATER STORAGE TANK .45-ENGINEERING						
202500380		BOGC	HELD	0000001075	BRINNIER & LARIOS, P.C. U. WATER 0.45 MG TANK REPLACEMENT C.P. - ENGINEER. SERV. 12/19/2024-1/15/2025	22	01/16/2025	01/28/2025	12	0.00	1,400.00
<b>Total</b>	HWT.8310.400				UL WATER STORAGE TANK .45-ENGINEERING					<b>0.00</b>	<b>1,400.00</b>
<b>Total</b>	Item 8310				ADMINISTRATION					<b>0.00</b>	<b>1,400.00</b>
<b>Total</b>	Fund HWT				UL.WATER STORAGE TANK REPLACE.CAP.PROJ.					<b>0.00</b>	<b>1,400.00</b>
<b>Grand Total</b>										<b>0.00</b>	<b>671,684.50</b>

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

Dept. No.	Name	Enc. Amount	Exp. Amount
7140	RECREATION	0.00	14,250.00
8110	ADMINISTRATION	0.00	649,097.00
8130	.	0.00	6,937.50
8310	ADMINISTRATION	0.00	1,400.00
<b>Grand Total:</b>		<b>0.00</b>	<b>671,684.50</b>

Date Prepared: 01/28/2025 02:54 PM

Report Date: 01/28/2025

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

PUR4130 1.0

Page 5 of 5

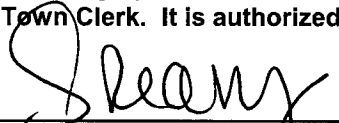
## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2024 Period From: 12 To: 12 Pay Due Date To:


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


The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on 20 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

20 day of FEB

  
 James E. Quigley 3rd  
 Supervisor

  
 Tosca Sweeney  
 Comptroller