Town of Ulster **Monthly Summary Sheet** **MARCH, 2023**

3/1/2023

PREPAID BILLS 3/23PP		ABSTRACT BILLS 3/23AB	ESCROW 3/23E	RESERVE 3/23R	FUND TOTAL
General Fund	$286,007.70	General Fund	$ 72,157.10	$ 100.00	$ 358,264.80
Highway Fund	44,261.66	Highway Fund	54,765.93		99,027.59
Ulster Water Fund	24,957.09	Ulster Water Fund	27,975.87		52,932.96
Halcyon Water Fund	552.27	Halcyon Water Fund	88.11		640.38
Spring Lake Water Fund	153.71	Spring Lake Water Fund	25.00		178.71
Bright Acres Water Fund	426.54	Bright Acres Water Fund	25.00		451.54
Cherry Hill Water Fund		Cherry Hill Water Fund	962.73		962.73
Glenerie Water Fund		Glenerie Water Fund	218.97		218.97
East Kingston Water Fund		East Kingston Water Fund	25.00		25.00
Whittier Sewer Fund	544.50	Whittier Sewer Fund	120.00		664.50
Ulster Sewer Fund	18,822.83	Ulster Sewer Fund	15,284.37		34,107.20
Washington Ave Sewer	58.00	Washington Ave Sewer	166.50		224.50
Spring Lake Sewer		Spring Lake Sewer			-
Special District Library		Special District Library			-
Eddyville Fire Protec. Dist.		Eddyville Fire Protec. Dist.			-
Eddyville FDP - LOSAP		Eddyville FDP - LOSAP			-
Albany Ave. Lighting District		Albany Ave. Lighting District	1,950.51		1,950.51
E.K. Lighting District		E.K. Lighting District	645.08		645.08
Kraus Farm Lighting District		Kraus Farm Lighting District	821.94		821.94
Elmendorf Lighting District		Elmendorf Lighting District	228.85		228.85
Whittier Lighting District		Whittier Lighting District	464.38		464.38
Spring Lake Lighting District		Spring Lake Lighting District	178.57		178.57
SCADA SYSTEM UPGRADE CP		SCADA SYSTEM UPGRADE CP			-
SCADA UPGRADE CP PHASE 2		SCADA UPGRADE CP PHASE 2			-
Brigham Lane Water C.P.		Brigham Lane Water C.P.			-
Hal. Park Water Tank C.P.		Hal. Park Water Tank C.P.			-
Katrine Ln. Sewer Ext. C.P.		Katrine Ln. Sewer Ext. C.P.			-
Spring Lk. Sewer C.P		Spring Lk. Sewer C.P.			-
Ruby Fire Dist.		Ruby Fire Dist.			-
Trust & Agency		Trust & Agency		1,687.50	1,687.50
E. King. Fire Prot. Dist.		E. King. Fire Prot. Dist.			-
Ulster Fire Dist. #1		Ulster Fire Dist. #1			-
Bloomington Fire Dist.		Bloomington Fire Dist.			-
Ulster Fire Dist. #5		Ulster Fire Dist. #5			-
Katrine Ln. Storm Drainage CP		Katrine Ln. Storm Drainage CP	-	-	-
GRAND TOTAL	**$375,784.30**	**GRAND TOTAL**	**$ 176,103.91**	**$ 1,687.50**	**$ 100.00** **$ 553,675.71**

AP GL Distribution Report Parameters

Report ID:		Year:	2023				
Period:	2	To:	3				
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:	3/23PP	To:	3/23PP	Print Parent Account:	No		
Minimum Amt:	0.00			Expenses Only:	No		
Include:	All			Print Over Budget Message:	No		
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No		
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:		No			
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:		No			

Account Table:

Alt. Sort Table:

Sort:

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

TOWN OF ULSTER

AP GL Distribution Report

Fiscal Year: 2023 Period From: 2 To: 3 Pay Due Date To:

Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A			**GENERAL FUND**								
Item 1110			**JUSTICES**								
A.1110.403			**OFFICE SUPPLIES & FORMS..**								
202300808		BOGC	13826	0000001531	CHASE CARD SERVICES COURT DEPT - COLORED PAPER, 2023 WEEKLY PLANNER APPT. BOOK, ETC.....(C.C. SERV. 1/8-2/7)	424631525056878'	02/07/2023	02/27/2023	2	0.00	237.97
Total A.1110.403			**OFFICE SUPPLIES & FORMS..**							**0.00**	**237.97**
A.1110.404			**TRAINING/CONFERENCES..**								
202300809		BOGC	13826	0000001531	CHASE CARD SERVICES COURT DEPT. - FINGERPRINTING/KELLY FLOOD-MYERS (C.C. SERV. 1/8-2/7)	424631525056878'	02/07/2023	02/27/2023	2	0.00	88.50
Total A.1110.404			**TRAINING/CONFERENCES..**							**0.00**	**88.50**
Total Item 1110			**JUSTICES**							**0.00**	**326.47**
Item 1220			**SUPERVISOR**								
A.1220.403			**OFFICE SUPPLIES..**								
202300810		BOGC	13826	0000001531	CHASE CARD SERVICES SUPERVISOR'S OFFICE - RUBBERBANDS, ENVELOPES, ETC.....(C.C. SERV. 1/8-2/7)	424631525056878'	02/07/2023	02/27/2023	2	0.00	179.01
202301053		BOGC	13851	0000005163	THE NOTABLE, CORP. SUPERVISOR'S OFFICE - 1099, W-2, ETC.....FORMS	233582	01/04/2023	03/09/2023	3	0.00	260.47
Total A.1220.403			**OFFICE SUPPLIES..**							**0.00**	**439.48**
A.1220.410			**COMPUTER TECHNOLOGY..**								
202300811		BOGC	13826	0000001531	CHASE CARD SERVICES TOWN OF ULSTER EMAILS FOR JAN. & EXTRA STORAGE ON EMAILS (C.C. SERV. 1/8-2/7)	424631525056878'	02/07/2023	02/27/2023	2	0.00	228.95
202301034		BOGC	13852	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	*****		03/08/2023	3	0.00	39.99
Total A.1220.410			**COMPUTER TECHNOLOGY..**							**0.00**	**268.94**
Total Item 1220			**SUPERVISOR**							**0.00**	**708.42**
Item 1345			**CONFERENCES & SCHOOLS**								
A.1345.400			**MEETINGS & INSTRUCTIONS..**								
202300807		BOGC	13803	0000001451	CLAYTON VAN KLEECK REIMB. FOR NYAOT MEETING EXPENSES (MILEAGE, TOLLS, HOTEL, PARKING & MEALS) - FEB. 19-21, 2023	FEB. EXPENSE	02/21/2023	02/23/2023	2	0.00	1,115.00
202300812		BOGC	13826	0000001531	CHASE CARD SERVICES MEETINGS: ASSOC. OF TOWNS IN NYC/ANNA HAYNER, ETC.....(C.C. SERV. 1/8-2/7)	424631525056878'	02/07/2023	02/27/2023	2	0.00	201.46
Total A.1345.400			**MEETINGS & INSTRUCTIONS..**							**0.00**	**1,316.46**

TOWN OF ULSTER

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Fund A			**GENERAL FUND**								
Item 1345			**CONFERENCES & SCHOOLS**								
A.1345.400			**MEETINGS & INSTRUCTIONS..**								
Total Item 1345			**CONFERENCES & SCHOOLS**							**0.00**	**1,316.46**
Item 1410			**TOWN CLERK**								
A.1410.403			**OFFICE SUPPLIES & PETTY CASH..**								
202300813		BOGC	13826	0000001531	CHASE CARD SERVICES TOWN CLERK'S OFFICE - SELF-INKING STAMPS (C.C. SERV. 1/8-2/7)	424631525056878'	02/07/2023	02/27/2023	2	0.00	31.47
Total A.1410.403			**OFFICE SUPPLIES & PETTY CASH..**							**0.00**	**31.47**
A.1410.454			**COPY MACHINE LEASE..**								
202300770		BOGC	13815	0000002395	RICOH USA, INC. (COURT, POLICE, T. TOWN CLERK'S OFFICE - COPIER CHARGES (2/2-3/1)	106952774	02/10/2023	02/17/2023	2	0.00	136.03
Total A.1410.454			**COPY MACHINE LEASE..**							**0.00**	**136.03**
Total Item 1410			**TOWN CLERK**							**0.00**	**167.50**
Item 1440			**PROFESSIONAL FEES**								
A.1440.400			**ENGINEERING..**								
202300879		BOGC	13835	0000002856	CREIGHTON MANNING ENGINEERING BOICES LANE RR CROSSING ENGINEER. SERV. CHARGES FOR JANUARY	121164-11	02/24/2023	03/01/2023	3	0.00	10,769.68
Total A.1440.400			**ENGINEERING..**							**0.00**	**10,769.68**
Total Item 1440			**PROFESSIONAL FEES**							**0.00**	**10,769.68**
Item 1620			**BUILDING - TOWN HALL**								
A.1620.200			**EQUIPMENT..**								
202300814		BOGC	13826	0000001531	CHASE CARD SERVICES TOWN HALL BLDG. - SHARK VACUUM CLEANER (C.C. SERV. 1/8-2/7)	424631525056878'	02/07/2023	02/27/2023	2	0.00	189.95
Total A.1620.200			**EQUIPMENT..**							**0.00**	**189.95**
A.1620.406			**TELEPHONE..**								
202300764		BOGC	13808	0000002828	NAVITAS CREDIT CORP. BLDG. DEPT. - TELEPHONE CHARGES FOR FEB. (845-340-3883) - CONTRACT #40919742	1041753	02/01/2023	02/17/2023	2	0.00	132.18
202300765		BOGC	13808	0000002828	NAVITAS CREDIT CORP. COURT DEPT. - TELEPHONE CHARGES FOR FEB. (845-382-1737) - CONTRACT #40919742	1041753	02/01/2023	02/17/2023	2	0.00	329.56

TOWN OF ULSTER

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Fund A			**GENERAL FUND**								
Item 1620			**BUILDING - TOWN HALL**								
A.1620.406			**TELEPHONE..**								
202300766		BOGC	13808	0000002828	NAVITAS CREDIT CORP. SUPERVISOR'S OFFICE - TELEPHONE CHARGES FOR FEB. (845-382-2765) - CONTRACT #40919742	1041753	02/01/2023	02/17/2023	2	0.00	197.42
202300767		BOGC	13808	0000002828	NAVITAS CREDIT CORP. TOWN CLERK'S OFFICE - TELEPHONE CHARGES FOR FEB. (845-382-2455) - CONTRACT #40919742	10411753	02/01/2023	02/17/2023	2	0.00	68.67
202300776		BOGC	13816	0000001486	SPECTRUM - ADAPTER'S FOR TV TOWN OF ULSTER/10-DIGITAL ADAPTERS FOR TV SERV. (2/9-3/8)	815031009004330	02/09/2023	02/17/2023	2	0.00	104.72
202300780		BOGC	13808	0000002828	NAVITAS CREDIT CORP. POLICE DEPT. - TELEPHONE CHARGES FOR FEB. (845-382-1111) - CONTRACT #40919742	1041753	02/01/2023	02/17/2023	2	0.00	625.05
202300781		BOGC	13808	0000002828	NAVITAS CREDIT CORP. ASSESSOR'S OFFICE - TELEPHONE CHARGES FOR FEB. (845-331-1317) - CONTRACT #40919742	1041753	02/01/2023	02/17/2023	2	0.00	88.33
202300815		BOGC	13826	0000001531	CHASE CARD SERVICES BLDG. DEPT. - EXTRA STORAGE ON CELLPHONE/WARREN (C.C. SERV. 1/8-2/7)	424631525056878	02/07/2023	02/27/2023	2	0.00	0.99
202300816		BOGC	13826	0000001531	CHASE CARD SERVICES SUPERVISOR'S OFFICE - EXTRA STORAGE ON CELLPHONE/PEG (C.C. SERV. 1/8-2/7)	424631525056878	02/07/2023	02/27/2023	2	0.00	0.99
202300838		BOGC	13832	0000001478	CHARTER COMMUNICATIONS (FIBER TOWN HALL BLDG. - FIBER INTERNET SERV. CHARGES (2/17-3/16) - ACCT.#8150410080102710	0102710021723	02/17/2023	02/27/2023	2	0.00	805.00
202300839		BOGC	13833	0000001478	CHARTER COMMUNICATIONS (FIBER HWY. COMPLEX - FIBER INTERNET SERV. CHARGES (2/17-3/16) - ACCT.#8150410080102728	0102728021723	02/17/2023	02/27/2023	2	0.00	415.00
202301031		BOGC	13852	0000005003	VERIZON WIRELESS-CELLPHONES ASSESSOR'S OFFICE - CELLPHONE CHARGES (1/24-2/23) - ACCT.#842006764-00001	9928491580	02/23/2023	03/08/2023	3	0.00	40.29
202301032		BOGC	13852	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES	*****		03/08/2023	3	0.00	40.29
202301033		BOGC	13852	0000005003	VERIZON WIRELESS-CELLPHONES POLICE DEPT. - CELLPHONE CHARGES (1/24-2/23) - ACCT.#842006764-00001	9928491580	02/23/2023	03/08/2023	3	0.00	362.10
202301034		BOGC	13852	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES	*****		03/08/2023	3	0.00	122.29
Total A.1620.406			**TELEPHONE..**							**0.00**	**3,332.88**
A.1620.407			**ELECTRIC..**								
202300789		BOGC	13804	0000002813	CONSTELLATION NEW ENERGY, INC. TOWN HALL BLDG. - ELEC. SERV. CHARGES (1/5-2/2)	201283755-5	02/08/2023	02/21/2023	2	0.00	755.65
Total A.1620.407			**ELECTRIC..**							**0.00**	**755.65**
A.1620.408			**HEAT..**								
202300795		BOGC	13817	0000001370	SPRAGUE OPERATING RESOURCES TOWN HALL BLDG. - GAS SERV. CHARGES (1/5-2/2) - ACCT.#72008768	71030569	02/10/2023	02/21/2023	2	0.00	557.33

TOWN OF ULSTER

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Fund A			**GENERAL FUND**								
Item 1620			**BUILDING - TOWN HALL**								
A.1620.408			**HEAT..**								
Total A.1620.408			**HEAT..**							**0.00**	**557.33**
A.1620.409			**REPAIRS & SUPPLIES..**								
202300817		BOGC	13826	0000001531	CHASE CARD SERVICES TOWN HALL BLDG. - TOILET BOWL CLEANER, MR. CLEAN FLOOR CLEANER, ETC.....(C.C. SERV. 1/8-2/7)	424631525056878'	02/07/2023	02/27/2023	2	0.00	149.58
202301097		BOGC	13854	0000002567	KOTA FLOOR COVERING POLICE DEPT. - DEPOSIT FOR CARPET IN CHIEF & HIS OFFICE AREA	2554	03/09/2023	03/10/2023	3	0.00	3,611.00
Total A.1620.409			**REPAIRS & SUPPLIES..**							**0.00**	**3,760.58**
A.1620.454			**MAINTENANCE..**								
202300771		BOGC	13815	0000002395	RICOH USA, INC. (COURT, POLICE, T. ASSESSOR'S OFFICE - COPIER CHARGES (2/2-3/1)	106952774	02/10/2023	02/17/2023	2	0.00	104.93
202300772		BOGC	13815	0000002395	RICOH USA, INC. (COURT, POLICE, T. BLDG. DEPT. - COPIER CHARGES (2/2-3/1)	106952774	02/10/2023	02/17/2023	2	0.00	87.36
202300773		BOGC	13815	0000002395	RICOH USA, INC. (COURT, POLICE, T. HWY. DEPT. - COPIER CHARGES (2/2-3/1)	106952774	02/10/2023	02/17/2023	2	0.00	130.91
202300774		BOGC	13815	0000002395	RICOH USA, INC. (COURT, POLICE, T. POLICE DEPT. - COPIER CHARGES (2/2-3/1)	106952774	02/10/2023	02/17/2023	2	0.00	153.04
202300805		BOGC	13813	0000002395	RICOH USA, INC. (COURT, POLICE, T. COURT DEPT. - COPIER CHARGES (2/15-3/14)	106972440	02/17/2023	02/23/2023	2	0.00	167.89
202301028		BOGC	13849	0000002395	RICOH USA, INC. (COURT, POLICE, T. SUPERVISOR'S OFFICE - COPIER CHARGES (2/19-3/18)	106990791	02/28/2023	03/08/2023	3	0.00	132.65
Total A.1620.454			**MAINTENANCE..**							**0.00**	**776.78**
Total Item 1620			**BUILDING - TOWN HALL**							**0.00**	**9,373.17**
Item 1621			**BUILDING - TRANSFER STATION**								
A.1621.406			**TELEPHONE..**								
202301035		BOGC	13852	0000005003	VERIZON WIRELESS-CELLPHONES TRANSFER STATION - CELLPHONE CHARGES (1/24-2/23) - ACCT.#842006764-00001	9928491580	02/23/2023	03/08/2023	3	0.00	16.96
Total A.1621.406			**TELEPHONE..**							**0.00**	**16.96**
Total Item 1621			**BUILDING - TRANSFER STATION**							**0.00**	**16.96**
Item 1670			**PRINTING & MAILING**								
A.1670.404			**POSTAGE..**								
202301039		BOGC	13846	0000003105	CMRS-POC POSTAGE	08053806	03/08/2023	03/08/2023	3	0.00	5,000.00

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Fund A			**GENERAL FUND**								
Item 1670			**PRINTING & MAILING**								
A.1670.404			**POSTAGE..**								
Total A.1670.404			**POSTAGE..**							**0.00**	**5,000.00**
A.1670.414			**METER RENTAL & SUPPLIES..**								
202300794		BOGC	13811	0000003640	QUADIENT LEASING USA, INC. (POSTN POSTAGE MACHINE MAINT. AGREEMENT LEASE CHARGES (3/19-6/18)	9814238	02/15/2023	02/21/2023	2	0.00	406.38
202300873		BOGC	13838	0000003661	METROLAND BUSINESS MACHINES SEALING KIT FOR POSTAGE MACHINE	202654	11/19/2021	02/27/2023	2	0.00	73.50
Total A.1670.414			**METER RENTAL & SUPPLIES..**							**0.00**	**479.88**
Total Item 1670			**PRINTING & MAILING**							**0.00**	**5,479.88**
Item 1910			**UNALLOCATED INSURANCE**								
A.1910.400			**UNALLOCATED INSURANCE..**								
202300769		BOGC	13810	0000002256	PHILADELPHIA INDEMNITY INSURAN POST PARK/PARK RD. - FLOOD INS. RENEWAL (4/3/23)	87055633112022	02/07/2023	02/17/2023	2	0.00	407.00
202300784		BOGC	13793	0000001629	ASSURED PARTNERS JAMISON LLC HON. SUSAN L. KESICK LIABILITY INS. (2/1/23-2/1/24) - POLICY #SJL286997195	*****		02/21/2023	2	0.00	2,188.08
202300876		BOGC	13836	0000003646	GUERIN & GUERIN AGENCY, INC. ANNUAL AUDIT - POLICE DEPT. AUTO POLICY (12/31/21-22)	12203	02/27/2023	02/27/2023	2	0.00	31.00
Total A.1910.400			**UNALLOCATED INSURANCE..**							**0.00**	**2,626.08**
Total Item 1910			**UNALLOCATED INSURANCE**							**0.00**	**2,626.08**
Item 1920			**DUES**								
A.1920.400			**DUES..**								
202300801		BOGC	13820	0000001292	ULSTER COUNTY ASSESSORS ASSO ANNUAL U.C. ASSOC. DUES FOR 2023/MIRANDA BERNHOLZ	2023 EXPENSE	01/01/2023	02/23/2023	2	0.00	85.00
Total A.1920.400			**DUES..**							**0.00**	**85.00**
Total Item 1920			**DUES**							**0.00**	**85.00**
Item 2610			**FINES & FOREFEITED BAIL**								
A.2610			**FINES & FORFEITED BAIL**								
202300874		BOGC	13839	0000001262	STATE COMPTROLLER JAN., 2023 STATE COURT FINES	5138430-2023-01-(	02/21/2023	02/27/2023	2	0.00	58,222.00
Total A.2610			**FINES & FORFEITED BAIL**							**0.00**	**58,222.00**

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Fund A			**GENERAL FUND**								
Item 2610			**FINES & FOREFEITED BAIL**								
Total Item 2610			**FINES & FOREFEITED BAIL**							**0.00**	**58,222.00**
Item 3120			**POLICE**								
A.3120.410			**COMPUTER TECHNOLOGY..**								
202300818		BOGC	13826	0000001531	CHASE CARD SERVICES POLICE DEPT. - UPS BATTERY BACKUP & EMAILS FOR JAN. (C.C. SERV. 1/8-2/7)	424631525056878'	02/07/2023	02/27/2023	2	0.00	587.41
Total A.3120.410			**COMPUTER TECHNOLOGY..**							**0.00**	**587.41**
A.3120.431			**DETECTIVE DIVISION..**								
202300819		BOGC	13826	0000001531	CHASE CARD SERVICES POLICE DEPT. - SCREEN & CAMERA PROTECTOR, BACKGROUND CHECK FOR JAN., ETC.....(C.C. SERV. 1/8-2/7)	424631525056878'	02/07/2023	02/27/2023	2	0.00	163.38
Total A.3120.431			**DETECTIVE DIVISION..**							**0.00**	**163.38**
Total Item 3120			**POLICE**							**0.00**	**750.79**
Item 3620			**BUILDING INSPECTOR**								
A.3620.410			**COMPUTER TECHNOLOGY..**								
202301032		BOGC	13852	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	*****		03/08/2023	3	0.00	115.97
Total A.3620.410			**COMPUTER TECHNOLOGY..**							**0.00**	**115.97**
A.3620.420			**GAS & OIL..**								
202301030		BOGC	13853	0000005209	WARREN TUTT MILEAGE EXPENSES REIMB. (1/2-2/1)	JAN. & FEB. EXPE	02/28/2023	03/08/2023	3	0.00	728.36
Total A.3620.420			**GAS & OIL..**							**0.00**	**728.36**
A.3620.421			**VEHICLE MAINTENANCE..**								
202300820		BOGC	13826	0000001531	CHASE CARD SERVICES BLDG. DEPT. - CAR WASH DELUXE (C.C. SERV. 1/8-2/7)	424631525056878'	02/07/2023	02/27/2023	2	0.00	39.00
202300880		BOGC	13837	0000002844	MAHER COLLISION & FABRICATION BLDG. DEPT. - BODY REPAIRS TO 2022 DODGE RAM	69806	02/14/2023	03/01/2023	3	0.00	9,583.67
Total A.3620.421			**VEHICLE MAINTENANCE..**							**0.00**	**9,622.67**
Total Item 3620			**BUILDING INSPECTOR**							**0.00**	**10,467.00**
Item 5132			**HIGHWAY GARAGE**								
A.5132.406			**TELEPHONE..**								

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Fund A			**GENERAL FUND**								
Item 5132			**HIGHWAY GARAGE**								
A.5132.406			**TELEPHONE..**								
202300782		BOGC	13808	0000002828	NAVITAS CREDIT CORP. HWY. DEPT. - TELEPHONE CHARGES FOR FEB. (845-338-0193) - CONTRACT #40919742	1041753	02/01/2023	02/17/2023	2	0.00	221.65
202300821		BOGC	13826	0000001531	CHASE CARD SERVICES HWY. DEPT. - EXTRA STORAGE ON CELLPHONE/FRANK (C.C. SERV. 1/8-2/7)	424631525056878'	02/07/2023	02/27/2023	2	0.00	1.98
202301036		BOGC	13852	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES	*****		03/08/2023	3	0.00	161.16
Total A.5132.406			**TELEPHONE..**							**0.00**	**384.79**
A.5132.407			**ELECTRIC..**								
202300785		BOGC	13795	0000001017	CENTRAL HUDSON HWY. DEPT./RADIO SHED - ELEC. SERV. CHARGES (1/12-2/10)	21000861548	02/10/2023	02/21/2023	2	0.00	37.84
Total A.5132.407			**ELECTRIC..**							**0.00**	**37.84**
A.5132.408			**HEAT..**								
202300796		BOGC	13818	0000001370	SPRAGUE OPERATING RESOURCES HWY. COMPLEX - GAS SERV. CHARGES (12/22-1/23) - ACCT.#72008770	71030597	02/10/2023	02/21/2023	2	0.00	2,459.19
Total A.5132.408			**HEAT..**							**0.00**	**2,459.19**
A.5132.410			**COMPUTER TECHNOLOGY**								
202301036		BOGC	13852	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	*****		03/08/2023	3	0.00	119.97
Total A.5132.410			**COMPUTER TECHNOLOGY**							**0.00**	**119.97**
Total Item 5132			**HIGHWAY GARAGE**							**0.00**	**3,001.79**
Item 6772			**PROGRAMS FOR AGING**								
A.6772.400			**PROGRAMS FOR AGING..**								
202300822		BOGC	13826	0000001531	CHASE CARD SERVICES SENIOR BINGO - CANDY, CHOC., CRACKERS, ETC....(C.C. SERV. 1/8-2/7)	424631525056878'	02/07/2023	02/27/2023	2	0.00	80.93
Total A.6772.400			**PROGRAMS FOR AGING..**							**0.00**	**80.93**
Total Item 6772			**PROGRAMS FOR AGING**							**0.00**	**80.93**
Item 7110			**PARKS**								
A.7110.426			**REPAIRS, CONSTRUCTION, EQUIPMENT..**								
202300823		BOGC	13826	0000001531	CHASE CARD SERVICES	424631525056878'	02/07/2023	02/27/2023	2	0.00	59.69

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Fund A			**GENERAL FUND**								
Item 7110			**PARKS**								
A.7110.426			**REPAIRS, CONSTRUCTION, EQUIPMENT..**								
					CHASE CARD SERVICES PARKS DEPT. - VIDEO SURVELLIANCE SIGN, SECURITY CAMERA & DOG SIGNS (C.C. SERV. 1/8-2/7)						
Total A.7110.426			**REPAIRS, CONSTRUCTION, EQUIPMENT..**							**0.00**	**59.69**
Total Item 7110			**PARKS**							**0.00**	**59.69**
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
A.9060.800			**HOSPITAL & DENTAL INSURANCE..**								
202300777		BOGC	13805	0000003644	GUARDIAN (DENTAL & VISION) MARCH DENTAL & VISION COVERAGE	414211	02/09/2023	02/17/2023	2	0.00	5,103.94
202300778		BOGC	13809	0000001707	NYS EMPLOYEES' HEALTH INS. PENI MARCH HOSP. COVERAGE (EMPIRE PLAN)	03911	02/06/2023	02/17/2023	2	0.00	38,969.75
202300799		BOGC	13806	0000002768	MVP HEALTH CARE, INC. MARCH HOSP. COVERAGE	490580	02/11/2023	02/22/2023	2	0.00	48,523.85
202300881		BOGC	13840	0000002134	TOWN OF ULSTER MVP ACCOUNT RI ***** FEB. GEN. FUND HOSP. & DENTAL INS. ACCT. REIMB./POLICE			03/01/2023	3	0.00	8,145.96
202300881		BOGC	13840	0000002134	TOWN OF ULSTER MVP ACCOUNT RI ***** FEB. GEN. FUND HOSP. & DENTAL INS. ACCT. REIMB.			03/01/2023	3	0.00	19,574.90
202301066		BOGC	13848	0000002769	MVP SELECT CARE, INC. FEBRUARY, 2023 HRA ADMINISTRATIVE FEE	2023-02	03/06/2023	03/09/2023	3	0.00	220.00
Total A.9060.800			**HOSPITAL & DENTAL INSURANCE..**							**0.00**	**120,538.40**
A.9060.802			**RETIREES HOSP & DENTAL..**								
202300777		BOGC	13805	0000003644	GUARDIAN (DENTAL & VISION) MARCH DENTAL & VISION COVERAGE	414211	02/09/2023	02/17/2023	2	0.00	2,775.18
202300778		BOGC	13809	0000001707	NYS EMPLOYEES' HEALTH INS. PENI MARCH HOSP. COVERAGE (EMPIRE PLAN)	03911	02/06/2023	02/17/2023	2	0.00	34,642.06
202300779		BOGC	13821	0000002396	UNITEDHEALTHCARE AARP-GROUP MARCH RETIREES MEDICARE SUPPLEMENT PLAN (F) & (G) COVERAGE	1001406/836282004	02/06/2023	02/17/2023	2	0.00	4,210.50
202300799		BOGC	13806	0000002768	MVP HEALTH CARE, INC. MARCH HOSP. COVERAGE	490580	02/11/2023	02/22/2023	2	0.00	8,801.94
202300875		BOGC	13841	0000002389	UNITED HEALTHCARE INS. CO. MARCH RETIREES AARP MEDICARE RX PART D COVERAGE	24952	02/13/2023	02/27/2023	2	0.00	1,754.30
202300881		BOGC	13840	0000002134	TOWN OF ULSTER MVP ACCOUNT RI ***** FEB. GEN. FUND HOSP. & DENTAL INS. ACCT. REIMB./RETIREE NON-POLICE			03/01/2023	3	0.00	303.96
202300881		BOGC	13840	0000002134	TOWN OF ULSTER MVP ACCOUNT RI ***** FEB. GEN. FUND HOSP. & DENTAL INS. ACCT. REIMB./RETIREE POLICE			03/01/2023	3	0.00	9,529.54
Total A.9060.802			**RETIREES HOSP & DENTAL..**							**0.00**	**62,017.48**
Total Item 9060			**HOSPITAL & DENTAL INSURANCE**							**0.00**	**182,555.88**

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Fund A			GENERAL FUND								
Item 9060			HOSPITAL & DENTAL INSURANCE								
Total Fund A			GENERAL FUND							0.00	286,007.70

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Fund D			**HIGHWAY FUND**								
Item 5110			**GENERAL REPAIRS (ITEM#1)**								
D.5110.200			**COMPUTER EQUIPMENT..**								
202300824		BOGC	13826	0000001531	CHASE CARD SERVICES HWY. DEPT. - ASUS ZENPAD EQUIPMENT (C.C. SERV. 1/8-2/7)	424631525056878'	02/07/2023	02/27/2023	2	0.00	98.51
Total D.5110.200			**COMPUTER EQUIPMENT..**							**0.00**	**98.51**
D.5110.400			**STREET PROGRAM..**								
202300825		BOGC	13826	0000001531	CHASE CARD SERVICES HWY. DEPT. - MECHANIC'S ROLLER SEAT & TARP (C.C. SERV. 1/8-2/7)	424631525056878'	02/07/2023	02/27/2023	2	0.00	210.97
Total D.5110.400			**STREET PROGRAM..**							**0.00**	**210.97**
Total Item 5110			**GENERAL REPAIRS (ITEM#1)**							**0.00**	**309.48**
Item 5130			**MACHINERY (ITEM #3)**								
D.5130.490			**TOOLS..**								
202300826		BOGC	13826	0000001531	CHASE CARD SERVICES HWY. DEPT. - CARBURETOR ADJUSTMENT TOOL KIT, MAGNETIC DRIVER GUID, ETC.....(C.C. SERV. 1/8-2/7)	424631525056878'	02/07/2023	02/27/2023	2	0.00	93.89
Total D.5130.490			**TOOLS..**							**0.00**	**93.89**
Total Item 5130			**MACHINERY (ITEM #3)**							**0.00**	**93.89**
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
D.9060.800			**HOSPITAL & DENTAL INSURANCE..**								
202300882		BOGC	13840	0000002134	TOWN OF ULSTER MVP ACCOUNT RI MONTHLY REC FEB. HWY. FUND HOSP. & DENTAL INS. ACCT. REIMB.		02/28/2023	03/01/2023	3	0.00	3,473.27
Total D.9060.800			**HOSPITAL & DENTAL INSURANCE..**							**0.00**	**3,473.27**
D.9060.804			**HOSPITAL & DENTAL INSURANCE..**								
202300777		BOGC	13805	0000003644	GUARDIAN (DENTAL & VISION) MARCH DENTAL & VISION COVERAGE	414211	02/09/2023	02/17/2023	2	0.00	1,556.87
202300778		BOGC	13809	0000001707	NYS EMPLOYEES' HEALTH INS. PENI MARCH HOSP. COVERAGE (EMPIRE PLAN)	03911	02/06/2023	02/17/2023	2	0.00	15,393.60
202300799		BOGC	13806	0000002768	MVP HEALTH CARE, INC. MARCH HOSP. COVERAGE	490580	02/11/2023	02/22/2023	2	0.00	13,152.89
Total D.9060.804			**HOSPITAL & DENTAL INSURANCE..**							**0.00**	**30,103.36**
D.9060.806			**HOSPITAL & DENTAL INSURANCE.RETIREE HOSPITAL & DENTAL**								
202300777		BOGC	13805	0000003644	GUARDIAN (DENTAL & VISION)	414211	02/09/2023	02/17/2023	2	0.00	1,015.68

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Fund D			**HIGHWAY FUND**								
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
D.9060.806			**HOSPITAL & DENTAL INSURANCE.RETIREE HOSPITAL & DENTAL**								
					GUARDIAN (DENTAL & VISION) MARCH DENTAL & VISION COVERAGE						
202300778		BOGC	13809	0000001707	NYS EMPLOYEES' HEALTH INS. PENI MARCH HOSP. COVERAGE (EMPIRE PLAN)	03911	02/06/2023	02/17/2023	2	0.00	4,069.08
202300779		BOGC	13821	0000002396	UNITEDHEALTHCARE AARP-GROUP MARCH RETIREES MEDICARE SUPPLEMENT PLAN (F) & (G) COVERAGE	1001406/836282004	02/06/2023	02/17/2023	2	0.00	3,678.50
202300875		BOGC	13841	0000002389	UNITED HEALTHCARE INS. CO. MARCH RETIREES AARP MEDICARE RX PART D COVERAGE	24952	02/13/2023	02/27/2023	2	0.00	1,518.40
Total D.9060.806			**HOSPITAL & DENTAL INSURANCE.RETIREE HOSPITAL & DENTAL**							**0.00**	**10,281.66**
Total Item 9060			**HOSPITAL & DENTAL INSURANCE**							**0.00**	**43,858.29**
Total Fund D			**HIGHWAY FUND**							**0.00**	**44,261.66**

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Fund SS1			**WHITTIER SEWER**								
Item 8130			**SEWAGE TREATMENT & DISPOSAL**								
SS1.8130.407			**ELECTRIC..**								
202301024		BOGC	13842	0000001017	CENTRAL HUDSON W. SEWER/ULST. LAND. RD. - ELEC. DELIVERY CHARGES (1/7-2/7)	21000876835	02/07/2023	03/08/2023	3	0.00	511.17
Total SS1.8130.407			**ELECTRIC..**							**0.00**	**511.17**
SS1.8130.451			**CHEMICALS..**								
202300827		BOGC	13826	0000001531	CHASE CARD SERVICES W. SEWER - FERRS AMMONIUM SULFATE FOR LAB TESTING (C.C. SERV. 1/8-2/7)	424631525056878'	02/07/2023	02/27/2023	2	0.00	33.33
Total SS1.8130.451			**CHEMICALS..**							**0.00**	**33.33**
Total Item 8130			**SEWAGE TREATMENT & DISPOSAL**							**0.00**	**544.50**
Total Fund SS1			**WHITTIER SEWER**							**0.00**	**544.50**

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Fund SS2			**ULSTER SEWER**								
Item 0360			**SEWER RENTS RECEIVABLE**								
SS2.0360			**SEWER RENTS RECEIVABLE**								
202300800		BOGC	13792	0000001165	ALLAN ROEM SEWER REFUND CHARGES	10062	02/15/2023	02/23/2023	2	0.00	3.60
Total SS2.0360			**SEWER RENTS RECEIVABLE**							**0.00**	**3.60**
Total Item 0360			**SEWER RENTS RECEIVABLE**							**0.00**	**3.60**
Item 8110			**ADMINISTRATION**								
SS2.8110.200			**SAFETY EQUIPMENT..**								
202300828		BOGC	13826	0000001531	CHASE CARD SERVICES U. SEWER - AED BATTERY (C.C. SERV. 1/8-2/7)	424631525056878'	02/07/2023	02/27/2023	2	0.00	169.95
Total SS2.8110.200			**SAFETY EQUIPMENT..**							**0.00**	**169.95**
SS2.8110.403			**OFFICE SUPPLIES..**								
202300806		BOGC	13814	0000002395	RICOH USA, INC. (COURT, POLICE, T. WATER/SEWER SECRETARY - COPIER CHARGES (2/8-3/7)	106972442	02/17/2023	02/23/2023	2	0.00	34.53
202300829		BOGC	13826	0000001531	CHASE CARD SERVICES 1/2 U. SEWER PORTION FOR KATE/STENO BOOK (C.C. SERV. 1/8-2/7)	424631525056878'	02/07/2023	02/27/2023	2	0.00	6.66
Total SS2.8110.403			**OFFICE SUPPLIES..**							**0.00**	**41.19**
SS2.8110.406			**TELEPHONE..**								
202300792		BOGC	13808	0000002828	NAVITAS CREDIT CORP. U. SEWER - TELEPHONE CHARGES FOR FEB. (845-336-6727) - CONTRACT #40919742	1041753	02/01/2023	02/21/2023	2	0.00	147.92
202300793		BOGC	13808	0000002828	NAVITAS CREDIT CORP. WATER/SEWER SECRETARY - TELEPHONE CHARGES FOR FEB. (845-382-2434) - CONTRACT #40919742	1041753	02/01/2023	02/21/2023	2	0.00	44.47
202301038		BOGC	13845	0000006348	CHARTER COMMUNICATIONS - SEW U. SEWER - INTERNET SERV. CHARGES (2/24-3/23) - ACCT.#8150410080094347	10094347022423	02/24/2023	03/08/2023	3	0.00	159.98
Total SS2.8110.406			**TELEPHONE..**							**0.00**	**352.37**
SS2.8110.437			**SCHOOLS..**								
202300830		BOGC	13826	0000001531	CHASE CARD SERVICES U. SEWER - LONG TERM PARKING/POUGHKEEPSIE TRAIN STATION (SCHOOLING FOR VINCENT) - C.C. SERV. 1/8-2/7	424631525056878'	02/07/2023	02/27/2023	2	0.00	13.00
Total SS2.8110.437			**SCHOOLS..**							**0.00**	**13.00**
Total Item 8110			**ADMINISTRATION**							**0.00**	**576.51**
Item 8130			**SEWAGE TREATMENT & DISPOSAL**								

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Fund SS2			**ULSTER SEWER**								
Item 8130			**SEWAGE TREATMENT & DISPOSAL**								
SS2.8130.200			**EQUIPMENT..**								
202300831		BOGC	13826	0000001531	CHASE CARD SERVICES U. SEWER - ELECTRICAL CONNECTORS, ETC.....(C.C. SERV. 1/8-2/7)	424631525056878'	02/07/2023	02/27/2023	2	0.00	1,699.97
Total SS2.8130.200			**EQUIPMENT..**							**0.00**	**1,699.97**
SS2.8130.401			**FLOW MONITORING..**								
202300832		BOGC	13826	0000001531	CHASE CARD SERVICES U. SEWER - BATTERIES FOR FLOW METERS (C.C. SERV. 1/8-2/7)	424631525056878'	02/07/2023	02/27/2023	2	0.00	30.07
Total SS2.8130.401			**FLOW MONITORING..**							**0.00**	**30.07**
SS2.8130.407			**ELECTRIC..**								
202300763		BOGC	13794	0000001017	CENTRAL HUDSON U. SEWER/PARISH LANE PUMP. STAT. - ELEC. DELIVERY CHARGES (1/5-2/2)	21001066667	02/02/2023	02/17/2023	2	0.00	82.92
202301025		BOGC	13843	0000001017	CENTRAL HUDSON U. SEWER/SAWMILL RD. PUMP. STAT. - ELEC. DELIVERY CHARGES (12/17-2/17)	21001302989	02/17/2023	03/08/2023	3	0.00	21.46
Total SS2.8130.407			**ELECTRIC..**							**0.00**	**104.38**
SS2.8130.454			**MAINTENANCE..**								
202300833		BOGC	13826	0000001531	CHASE CARD SERVICES U. SEWER - GREASE GUN HOSE, TIRE GAUGE, DOOR KNOB, ETC.....(C.C. SERV. 1/8-2/7)	424631525056878'	02/07/2023	02/27/2023	2	0.00	333.03
Total SS2.8130.454			**MAINTENANCE..**							**0.00**	**333.03**
Total Item 8130			**SEWAGE TREATMENT & DISPOSAL**							**0.00**	**2,167.45**
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
SS2.9060.800			**HOSPITAL & DENTAL INSURANCE..**								
202300777		BOGC	13805	0000003644	GUARDIAN (DENTAL & VISION) MARCH DENTAL & VISION COVERAGE	414211	02/09/2023	02/17/2023	2	0.00	462.53
202300778		BOGC	13809	0000001707	NYS EMPLOYEES' HEALTH INS. PENI MARCH HOSP. COVERAGE (EMPIRE PLAN)	03911	02/06/2023	02/17/2023	2	0.00	3,175.87
202300799		BOGC	13806	0000002768	MVP HEALTH CARE, INC. MARCH HOSP. COVERAGE	490580	02/11/2023	02/22/2023	2	0.00	5,090.58
202300883		BOGC	13840	0000002134	TOWN OF ULSTER MVP ACCOUNT RI FEB. U. SEWER FUND HOSP. & DENTAL INS. ACCT. REIMB.	*****		03/01/2023	3	0.00	3,259.28
Total SS2.9060.800			**HOSPITAL & DENTAL INSURANCE..**							**0.00**	**11,988.26**
SS2.9060.802			**HOSPITAL & DENTAL INSURANCE RETIRE**								
202300777		BOGC	13805	0000003644	GUARDIAN (DENTAL & VISION)	414211	02/09/2023	02/17/2023	2	0.00	417.22

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Fund SS2			**ULSTER SEWER**								
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
SS2.9060.802			**HOSPITAL & DENTAL INSURANCE RETIRE**								
					GUARDIAN (DENTAL & VISION) MARCH DENTAL & VISION COVERAGE						
202300779		BOGC	13821	0000002396	UNITEDHEALTHCARE AARP-GROUP 1 MARCH RETIREES MEDICARE SUPPLEMENT PLAN (F) & (G) COVERAGE	001406/836282004	02/06/2023	02/17/2023	2	0.00	1,038.50
202300799		BOGC	13806	0000002768	MVP HEALTH CARE, INC. MARCH HOSP. COVERAGE	490580	02/11/2023	02/22/2023	2	0.00	2,068.88
202300875		BOGC	13841	0000002389	UNITED HEALTHCARE INS. CO. MARCH RETIREES AARP MEDICARE RX PART D COVERAGE	24952	02/13/2023	02/27/2023	2	0.00	355.60
202300883		BOGC	13840	0000002134	TOWN OF ULSTER MVP ACCOUNT R1 ***** FEB. U. SEWER FUND HOSP. & DENTAL INS. ACCT. REIMB./RETIREES			03/01/2023	3	0.00	206.81
Total SS2.9060.802			**HOSPITAL & DENTAL INSURANCE RETIRE**							**0.00**	**4,087.01**
Total Item 9060			**HOSPITAL & DENTAL INSURANCE**							**0.00**	**16,075.27**
Total Fund SS2			**ULSTER SEWER**							**0.00**	**18,822.83**

TOWN OF ULSTER

AP GL Distribution Report

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS3			**WASHINGTON AVE. SEWER**								
Item 8130			**SEWAGE TREATMENT & DISPOSAL**								
SS3.8130.409			**REPAIRS & SUPPLIES..**								
202300834		BOGC	13826	0000001531	CHASE CARD SERVICES WASHINGTON AVE. SEWER - LED WALL LIGHT (C.C. SERV. 1/8-2/7)	424631525056878'	02/07/2023	02/27/2023	2	0.00	58.00
Total SS3.8130.409			**REPAIRS & SUPPLIES..**							**0.00**	**58.00**
Total Item 8130			**SEWAGE TREATMENT & DISPOSAL**							**0.00**	**58.00**
Total Fund SS3			**WASHINGTON AVE. SEWER**							**0.00**	**58.00**

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW1			**ULSTER WATER**								
Item 0350			**WATER RENTS RECEIVABLE**								
SW1.0350			**WATER RENTS RECEIVABLE**								
202300800		BOGC	13792	0000001165	ALLAN ROEM WATER REFUND CHARGES	10062	02/15/2023	02/23/2023	2	0.00	5.50
Total SW1.0350			**WATER RENTS RECEIVABLE**							**0.00**	**5.50**
Total Item 0350			**WATER RENTS RECEIVABLE**							**0.00**	**5.50**
Item 8310			**ADMINISTRATION**								
SW1.8310.403			**OFFICE SUPPLIES-FORMS..**								
202300835		BOGC	13826	0000001531	CHASE CARD SERVICES U. WATER - ACCOUNT BOOK JOURNAL & 1/2 U. WATER PORTION FOR KATE/STENO BOOK (C.C. SERV. 1/8-2/7)	424631525056878'	02/07/2023	02/27/2023	2	0.00	60.57
Total SW1.8310.403			**OFFICE SUPPLIES-FORMS..**							**0.00**	**60.57**
SW1.8310.406			**TELEPHONE..**								
202300768		BOGC	13808	0000002828	NAVITAS CREDIT CORP. U. WATER - TELEPHONE CHARGES FOR FEB. (845-382-1833) - CONTRACT #40919742	1041753	02/01/2023	02/17/2023	2	0.00	145.85
202300788		BOGC	13802	0000003267	CHARTER COMMUNICATIONS-WATE U. WATER - INTERNET SERV. CHARGES (2/14-3/13) - ACCT.#8150410080102777	10102777021423	02/14/2023	02/21/2023	2	0.00	149.98
202300836		BOGC	13826	0000001531	CHASE CARD SERVICES U. WATER - EXTRA STORAGE ON CELLPHONE/JOHN (C.C. SERV. 1/8-2/7)	424631525056878'	02/07/2023	02/27/2023	2	0.00	0.99
202301037		BOGC	13852	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES	*****		03/08/2023	3	0.00	141.56
Total SW1.8310.406			**TELEPHONE..**							**0.00**	**438.38**
Total Item 8310			**ADMINISTRATION**							**0.00**	**498.95**
Item 8320			**SUPPLY, POWER & PUMPING**								
SW1.8320.407			**ELECTRIC..**								
202300786		BOGC	13796	0000001017	CENTRAL HUDSON U. WATER/SOUTH TOWER - ELEC. SERV. CHARGES (1/12-2/10)	21000861399	02/10/2023	02/21/2023	2	0.00	349.73
202300787		BOGC	13797	0000001017	CENTRAL HUDSON U. WATER PLANT #3 - ELEC. DELIVERY CHARGES (1/4-2/2)	21001066519	02/02/2023	02/21/2023	2	0.00	197.85
202300790		BOGC	13804	0000002813	CONSTELLATION NEW ENERGY, INC. U. WATER PLANT #2 - ELEC. SERV. CHARGES (1/5-2/2)	201283755-18	02/14/2023	02/21/2023	2	0.00	85.36
202300791		BOGC	13804	0000002813	CONSTELLATION NEW ENERGY, INC. U. WATER PLANT #3 - ELEC. SERV. CHARGES (1/4-2/1)	201283755-8	02/13/2023	02/21/2023	2	0.00	592.88
202300798		BOGC	13798	0000001017	CENTRAL HUDSON U. WATER PLANT #2 - ELEC. DELIVERY CHARGES (1/5-2/2)	21001066816	02/02/2023	02/22/2023	2	0.00	436.42
202300802		BOGC	13799	0000001017	CENTRAL HUDSON	21001060629	02/06/2023	02/23/2023	2	0.00	235.53

TOWN OF ULSTER

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW1			**ULSTER WATER**								
Item 8320			**SUPPLY, POWER & PUMPING**								
SW1.8320.407			**ELECTRIC..**								
					CENTRAL HUDSON U. WATER/DOGWOOD ST. - ELEC. DELIVERY CHARGES (1/7-2/6)						
202300840		BOGC	13834	0000002813	CONSTELLATION NEW ENERGY, INC. U. WATER/DOGWOOD ST. - ELEC. SERV. CHARGES (1/7-2/6)	201283755-17	02/16/2023	02/27/2023	2	0.00	1,106.37
202300877		BOGC	13831	0000001017	CENTRAL HUDSON U. WATER/GARAGE - ELEC. & GAS DELIVERY CHARGES (1/20-2/17)	21001306352	02/17/2023	03/01/2023	3	0.00	70.04
202301027		BOGC	13847	0000002813	CONSTELLATION NEW ENERGY, INC. U. WATER/GARAGE - ELEC. SERV. CHARGES (1/20-2/17)	201283755-4	02/22/2023	03/08/2023	3	0.00	50.08
Total SW1.8320.407			**ELECTRIC..**							**0.00**	**3,124.26**
SW1.8320.408			**HEAT..**								
202300787		BOGC	13797	0000001017	CENTRAL HUDSON U. WATER PLANT #3 - ELEC. DELIVERY CHARGES (1/4-2/2)	21001066519	02/02/2023	02/21/2023	2	0.00	242.77
202300797		BOGC	13819	0000001370	SPRAGUE OPERATING RESOURCES U. WATER PLANT #3 - GAS SERV. CHARGES (1/5-2/2) - ACCT.#72008769	71031742	02/15/2023	02/21/2023	2	0.00	244.75
202300877		BOGC	13831	0000001017	CENTRAL HUDSON U. WATER/GARAGE - ELEC. & GAS DELIVERY CHARGES (1/20-2/17)	21001306352	02/17/2023	03/01/2023	3	0.00	145.89
202301029		BOGC	13850	0000001370	SPRAGUE OPERATING RESOURCES U. WATER - GAS SERV. CHARGES (1/20-2/17)	71033610	02/23/2023	03/08/2023	3	0.00	91.82
Total SW1.8320.408			**HEAT..**							**0.00**	**725.23**
SW1.8320.454			**MAINTENANCE..**								
202300775		BOGC	13812	0000002395	RICOH USA, INC. (COURT, POLICE, T. U. WATER - COPIER CHARGES (2/7-3/6)	106952777	02/10/2023	02/17/2023	2	0.00	124.99
202300806		BOGC	13814	0000002395	RICOH USA, INC. (COURT, POLICE, T. WATER/SEWER SECRETARY - COPIER CHARGES (2/8-3/7)	106972442	02/17/2023	02/23/2023	2	0.00	34.53
202300837		BOGC	13826	0000001531	CHASE CARD SERVICES U. WATER - BLOW GUN, AIR HOSE, WASTEBASKET, HAND CLEANER, ETC.....(C.C. SERV. 1/8-2/7)	424631525056878	02/07/2023	02/27/2023	2	0.00	567.01
202301037		BOGC	13852	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	*****		03/08/2023	3	0.00	35.00
Total SW1.8320.454			**MAINTENANCE..**							**0.00**	**761.53**
Total Item 8320			**SUPPLY, POWER & PUMPING**							**0.00**	**4,611.02**
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
SW1.9060.800			**HOSPITAL & DENTAL INSURANCE..**								
202300777		BOGC	13805	0000003644	GUARDIAN (DENTAL & VISION) MARCH DENTAL & VISION COVERAGE	414211	02/09/2023	02/17/2023	2	0.00	710.47
202300778		BOGC	13809	0000001707	NYS EMPLOYEES' HEALTH INS. PENI MARCH HOSP. COVERAGE (EMPIRE PLAN)	03911	02/06/2023	02/17/2023	2	0.00	12,703.48

TOWN OF ULSTER

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW1			**ULSTER WATER**								
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
SW1.9060.800			**HOSPITAL & DENTAL INSURANCE..**								
202300799		BOGC	13806	0000002768	MVP HEALTH CARE, INC. MARCH HOSP. COVERAGE	490580	02/11/2023	02/22/2023	2	0.00	2,545.29
Total SW1.9060.800			**HOSPITAL & DENTAL INSURANCE..**							**0.00**	**15,959.24**
SW1.9060.802			**HOSPITAL & DENTAL INSURANCE RETIRE**								
202300777		BOGC	13805	0000003644	GUARDIAN (DENTAL & VISION) MARCH DENTAL & VISION COVERAGE	414211	02/09/2023	02/17/2023	2	0.00	495.88
202300779		BOGC	13821	0000002396	UNITEDHEALTHCARE AARP-GROUP MARCH RETIREES MEDICARE SUPPLEMENT PLAN (F) & (G) COVERAGE	1001406/836282004	02/06/2023	02/17/2023	2	0.00	2,218.50
202300875		BOGC	13841	0000002389	UNITED HEALTHCARE INS. CO. MARCH RETIREES AARP MEDICARE RX PART D COVERAGE	24952	02/13/2023	02/27/2023	2	0.00	1,168.00
Total SW1.9060.802			**HOSPITAL & DENTAL INSURANCE RETIRE**							**0.00**	**3,882.38**
Total Item 9060			**HOSPITAL & DENTAL INSURANCE**							**0.00**	**19,841.62**
Total Fund SW1			**ULSTER WATER**							**0.00**	**24,957.09**

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW2			**HALCYON WATER**								
Item 8320			**SUPPLY, POWER & PUMPING**								
SW2.8320.407			**ELECTRIC..**								
202300878		BOGC	13834	0000002813	CONSTELLATION NEW ENERGY, INC. HAL. PK. WATER/DOUGLAS DRIVE - ELEC. SERV. CHARGES (1/19-2/22)	201283755-15	02/23/2023	03/01/2023	3	0.00	234.00
202301026		BOGC	13844	0000001017	CENTRAL HUDSON HAL. PK. WATER/DOUGLAS DRIVE - ELEC. DELIVERY CHARGES (1/19-2/22)	21001045976	02/22/2023	03/08/2023	3	0.00	318.27
Total SW2.8320.407			**ELECTRIC..**							**0.00**	**552.27**
Total Item 8320			**SUPPLY, POWER & PUMPING**							**0.00**	**552.27**
Total Fund SW2			**HALCYON WATER**							**0.00**	**552.27**

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW3			**SPRING LAKE WATER**								
Item 8320			**SUPPLY, POWER & PUMPING**								
SW3.8320.407			**ELECTRIC..**								
202300803		BOGC	13800	0000001017	CENTRAL HUDSON SPRING LK. WATER/COURT AVE. - ELEC. DELIVERY CHARGES (1/14-2/13)	21001025598	02/13/2023	02/23/2023	2	0.00	83.98
202300841		BOGC	13834	0000002813	CONSTELLATION NEW ENERGY, INC. SPRING LAKE WATER/COURT AVE. - ELEC. SERV. CHARGES (1/14-2/13)	201283755-2	02/16/2023	02/27/2023	2	0.00	69.73
Total SW3.8320.407			**ELECTRIC..**							**0.00**	**153.71**
Total Item 8320			**SUPPLY, POWER & PUMPING**							**0.00**	**153.71**
Total Fund SW3			**SPRING LAKE WATER**							**0.00**	**153.71**

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW4			**BRIGHT ACRES WATER**								
Item 8320			**SUPPLY, POWER & PUMPING**								
SW4.8320.407			**ELECTRIC..**								
202300804		BOGC	13801	0000001017	CENTRAL HUDSON BRIGHT ACRES WATER/CITY VIEW TERRACE - ELEC. DELIVERY CHARGES (1/17-2/13)	21001063797	02/13/2023	02/23/2023	2	0.00	280.28
202300842		BOGC	13834	0000002813	CONSTELLATION NEW ENERGY, INC. BRIGHT ACRES WATER/CITY VIEW TERRANCE - ELEC. SERV. CHARGES (1/17-2/13)	201283755-6	02/16/2023	02/27/2023	2	0.00	146.26
Total SW4.8320.407			**ELECTRIC..**							**0.00**	**426.54**
Total Item 8320			**SUPPLY, POWER & PUMPING**							**0.00**	**426.54**
Total Fund SW4			**BRIGHT ACRES WATER**							**0.00**	**426.54**
Grand Total										**0.00**	**375,784.30**

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

Dept. No.	Name	Enc. Amount	Exp. Amount
0350	WATER RENTS RECEIVABLE	0.00	5.50
0360	SEWER RENTS RECEIVABLE	0.00	3.60
1110	JUSTICES	0.00	326.47
1220	SUPERVISOR	0.00	708.42
1345	CONFERENCES & SCHOOLS	0.00	1,316.46
1410	TOWN CLERK	0.00	167.50
1440	PROFESSIONAL FEES	0.00	10,769.68
1620	BUILDING - TOWN HALL	0.00	9,373.17
1621	BUILDING - TRANSFER STATION	0.00	16.96
1670	PRINTING & MAILING	0.00	5,479.88
1910	UNALLOCATED INSURANCE	0.00	2,626.08
1920	DUES	0.00	85.00
2610	FINES & FOREFEITED BAIL	0.00	58,222.00
3120	POLICE	0.00	750.79
3620	BUILDING INSPECTOR	0.00	10,467.00
5110	GENERAL REPAIRS (ITEM#1)	0.00	309.48
5130	MACHINERY (ITEM #3)	0.00	93.89
5132	HIGHWAY GARAGE	0.00	3,001.79
6772	PROGRAMS FOR AGING	0.00	80.93
7110	PARKS	0.00	59.69
8110	ADMINISTRATION	0.00	576.51
8130	SEWAGE TREATMENT & DISPOSAL	0.00	2,769.95

TOWN OF ULSTER

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8310					ADMINISTRATION		0.00	498.95			
8320					SUPPLY, POWER & PUMPING		0.00	5,743.54			
9060					HOSPITAL & DENTAL INSURANCE		0.00	262,331.06			
Grand Total:							**0.00**	**375,784.30**			

The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 16 of March in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:

Suzanne Reavy

By Suzanne Reavy, Town Clerk

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

16 **day of** March, 2023

James E. Quigley 3rd

James E. Quigley 3rd
Supervisor

Councilman **Councilman**

Councilman **Councilman**

PK

AP GL Distribution Report Parameters

Report ID:		Year:	2023				
Period:	2	To:	3				
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:	3/23AB	To:	3/23AB	Print Parent Account:	No		
Minimum Amt:	0.00			Expenses Only:	No		
Include:	All			Print Over Budget Message:	No		
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No		
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:		No			
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:		No			

Account Table:

Alt. Sort Table:

Sort:

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

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Fund A			**GENERAL FUND**								
Item 1110			**JUSTICES**								
A.1110.402			**OFFICE EQUIP. & COMPUTER..**								
202300884		BOGC	HELD	0000003574	W.B. MASON CO., INC. COURT OFFICE - BOOKCASE	236122014	02/07/2023	03/01/2023	3	0.00	126.05
202301042		BOGC	HELD	0000003103	CMI-TEC INC COURT DEPT. - SONICWALL YEARLY SUBSCRIP. RENEWAL FOR CURRENT TZ270 HARDWARE (2023 TO 2024)	6201	02/28/2023	03/08/2023	3	0.00	404.00
Total A.1110.402			**OFFICE EQUIP. & COMPUTER..**							**0.00**	**530.05**
A.1110.403			**OFFICE SUPPLIES & FORMS..**								
202301043		BOGC	HELD	0000001606	AMERICAN PRINTING & OFFICE COURT DEPT. - DATER STAMP	1111390-0	01/16/2023	03/08/2023	3	0.00	66.50
Total A.1110.403			**OFFICE SUPPLIES & FORMS..**							**0.00**	**66.50**
Total Item 1110			**JUSTICES**							**0.00**	**596.55**
Item 1220			**SUPERVISOR**								
A.1220.410			**COMPUTER TECHNOLOGY..**								
202300978		BOGC	HELD	0000003103	CMI-TEC INC TOWN HALL - SERVER UPDATES & CLEANUPS FOR FEB.	6196	02/28/2023	03/07/2023	3	0.00	237.50
Total A.1220.410			**COMPUTER TECHNOLOGY..**							**0.00**	**237.50**
Total Item 1220			**SUPERVISOR**							**0.00**	**237.50**
Item 1355			**ASSESSOR**								
A.1355.400			**DATA PROCESSING..**								
202301044		BOGC	HELD	0000003103	CMI-TEC INC ASSESSOR'S OFFICE - COMPUTER SUPPORT SERV. FOR FEB.	6192	02/28/2023	03/08/2023	3	0.00	302.49
Total A.1355.400			**DATA PROCESSING..**							**0.00**	**302.49**
A.1355.418			**LEGAL/PROFESSIONAL SERV...**								
202300885		BOGC	HELD	0000003729	TABNER, RYAN, & KENIRY, LLP ASSESSOR'S OFFICE - HUDSON VALLEY FCU (LEGAL/PROFESS. SERV. FOR JAN.)	9722	02/08/2023	03/01/2023	3	0.00	122.50
202300886		BOGC	HELD	0000002946	VAN DEWATER & VAN DEWATER ASSESSOR'S OFFICE - LEGAL/PROFESS. SERV. FOR JAN.	*****		03/01/2023	3	0.00	560.00
202300887		BOGC	HELD	0000002946	VAN DEWATER & VAN DEWATER ASSESSOR'S OFFICE - EDDYVILLE ASSOC. (LEGAL/PROFESS. SERV. FOR JAN.)	145926	02/08/2023	03/01/2023	3	0.00	211.05
Total A.1355.418			**LEGAL/PROFESSIONAL SERV...**							**0.00**	**893.55**
Total Item 1355			**ASSESSOR**							**0.00**	**1,196.04**

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A			**GENERAL FUND**								
Item 1355			**ASSESSOR**								
Item 1420			**PROFESSIONAL FEES**								
A.1420.400			**LEGAL FEES..**								
202300888		BOGC	HELD	0000002921	ROEMER WALLENS GOLD & MINEAU: LABOR RELATIONS SERV. CHARGES FOR MARCH	MARCH EXPENSE	03/01/2023	03/01/2023	3	0.00	2,500.00
Total A.1420.400			**LEGAL FEES..**							**0.00**	**2,500.00**
Total Item 1420			**PROFESSIONAL FEES**							**0.00**	**2,500.00**
Item 1460			**RECORDS MANAGEMENT**								
A.1460.400			**RECORDS MANAGEMENT EXPENSES..**								
202300889		BOGC	HELD	0000003589	IRON MOUNTAIN RECORDS MANAGEMENT - OFFISTE SHREDDING (1/25-2/21)	HJDM109	02/28/2023	03/01/2023	3	0.00	105.54
Total A.1460.400			**RECORDS MANAGEMENT EXPENSES..**							**0.00**	**105.54**
Total Item 1460			**RECORDS MANAGEMENT**							**0.00**	**105.54**
Item 1620			**BUILDING - TOWN HALL**								
A.1620.406			**TELEPHONE..**								
202301076		BOGC	HELD	0000002401	RINGSQUARED TELECOM LLC POLICE DEPT. - TELEPHONE CHARGES FOR MARCH (ACCT.#530) - 845-336-6476	IN90752	03/03/2023	03/09/2023	3	0.00	56.29
Total A.1620.406			**TELEPHONE..**							**0.00**	**56.29**
A.1620.407			**ELECTRIC..**								
202301045		BOGC	HELD	0000001017	CENTRAL HUDSON POLICE DEPT. - SHOOTING RANGE/ULST. LAND. RD. - ELEC. SERV. CHARGES (1/27-2/24)	21001277330	02/24/2023	03/08/2023	3	0.00	19.50
Total A.1620.407			**ELECTRIC..**							**0.00**	**19.50**
A.1620.409			**REPAIRS & SUPPLIES..**								
202300965		BOGC	HELD	0000002737	LOWES TOWN HALL BLDG. - ICE MELT	903567	01/25/2023	03/03/2023	3	0.00	118.50
202300979		BOGC	HELD	0000003574	W.B. MASON CO., INC. TOWN HALL BLDG./POLICE DEPT. - GARBAGE LINERS, TOILET PAPER, PAPER TOWELS, ETC....	236564311	02/24/2023	03/07/2023	3	0.00	750.39
202300980		BOGC	HELD	0000003574	W.B. MASON CO., INC. TOWN HALL BLDG. & SENIOR CENTER - HANDSOAP & GARBAGE BAGS	236577591	02/27/2023	03/07/2023	3	0.00	128.20
Total A.1620.409			**REPAIRS & SUPPLIES..**							**0.00**	**997.09**

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Fund A			**GENERAL FUND**								
Item 1620			**BUILDING - TOWN HALL**								
A.1620.420			**GAS - OIL..**								
202300966		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT TOWN HALL BLDG. - FUEL COST FOR FEB.	FEB. EXPENSE	02/28/2023	03/03/2023	3	0.00	33.37
Total A.1620.420			**GAS - OIL..**							**0.00**	**33.37**
A.1620.454			**MAINTENANCE..**								
202300890		BOGC	HELD	0000001369	ABC PEST CONTROL TOWN HALL BLDG. - PEST CONTROL SERV. CHARGES FOR FEB.	9090	02/27/2023	03/01/2023	3	0.00	85.00
202300981		BOGC	HELD	0000002028	BINNEWATER TOWN HALL BLDG. - WATER RENTAL SERV. CHARGES FOR FEB. (POLICE DEPT., SUPERVISOR'S OFFICE & JUSTICE COURT)	*****		03/07/2023	3	0.00	163.55
202300982		BOGC	HELD	0000002393	UNIFORMS USA INC. TOWN HALL BLDG. - UNIFORM RENTAL & SERV. FOR FEB. (TED MOJICA)	*****		03/07/2023	3	0.00	271.64
202300983		BOGC	HELD	0000002393	UNIFORMS USA INC. TOWN HALL BLDG. - UNIFORM RENTAL & SERV. CHARGES FOR FEB. (RANDY SAUERS)	*****		03/07/2023	3	0.00	23.40
202300985		BOGC	HELD	0000003641	ROYAL CARTING SERVICE CO. TOWN HALL BLDG. - GARBAGE & RECYCLE SERV. CHARGES FOR FEB.	868040	02/28/2023	03/07/2023	3	0.00	295.93
Total A.1620.454			**MAINTENANCE..**							**0.00**	**839.52**
Total Item 1620			**BUILDING - TOWN HALL**							**0.00**	**1,945.77**
Item 1621			**BUILDING - TRANSFER STATION**								
A.1621.407			**ELECTRIC..**								
202301074		BOGC	HELD	0000001017	CENTRAL HUDSON TRANSFER STATION LIGHTING - ELEC. SERV. CHARGES (1/24-2/21)	21001028790	02/21/2023	03/09/2023	3	0.00	152.52
202301086		BOGC	HELD	0000001017	CENTRAL HUDSON TRANSFER STATION - AREA LIGHT COST (1/31-2/28)	21001580634	02/28/2023	03/09/2023	3	0.00	35.50
202301111		BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC. TRANSFER STATION - ELEC. SERV. CHARGES (1/24-2/21)	201283755-1	03/03/2023	03/10/2023	3	0.00	236.71
Total A.1621.407			**ELECTRIC..**							**0.00**	**424.73**
A.1621.409			**REPAIRS & SUPPLIES..**								
202301087		BOGC	HELD	0000002028	BINNEWATER TRANSFER STATION - WATER RENTAL SERV. CHARGES FOR FEB.	6577	02/28/2023	03/09/2023	3	0.00	7.00
202301088		BOGC	HELD	0000002393	UNIFORMS USA INC. TRANSFER STATION - RENTAL & SERV. FOR FEB.	*****		03/09/2023	3	0.00	53.88
Total A.1621.409			**REPAIRS & SUPPLIES..**							**0.00**	**60.88**
Total Item 1621			**BUILDING - TRANSFER STATION**							**0.00**	**485.61**

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Fund A			**GENERAL FUND**								
Item 1622			**BUILDING - SENIOR CENTER**								
A.1622.409			**REPAIRS & SUPPLIES.. SENIOR CENTER**								
202300980		BOGC	HELD	0000003574	W.B. MASON CO., INC. TOWN HALL BLDG. & SENIOR CENTER - HANDSOAP & GARBAGE BAGS	236577591	02/27/2023	03/07/2023	3	0.00	150.58
Total A.1622.409			**REPAIRS & SUPPLIES.. SENIOR CENTER**							**0.00**	**150.58**
A.1622.454			**MAINTENANCE.. SENIOR CENTER**								
202300984		BOGC	HELD	0000002028	BINNEWATER SENIOR CENTER - WATER RENTAL SERV. CHARGES FOR FEB.	78097	02/28/2023	03/07/2023	3	0.00	18.10
Total A.1622.454			**MAINTENANCE.. SENIOR CENTER**							**0.00**	**18.10**
Total Item 1622			**BUILDING - SENIOR CENTER**							**0.00**	**168.68**
Item 1920			**DUES**								
A.1920.400			**DUES..**								
202300967		BOGC	HELD	0000005034	MARGARET KING REIMB. OF AMAZON PRIME CHARGES FOR 1 YEAR/SHIPPING	2023 EXPENSE	03/01/0123	03/03/2023	3	0.00	139.00
202300968		BOGC	HELD	0000002149	NYSMA 2023 ANNUAL MEMBERSHIP APPLICATION FOR JUDGE KESICK & JUDGE FLOOD-MYERS ($185.00 EA.)	2023 EXPENSE	03/03/2023	03/03/2023	3	0.00	370.00
Total A.1920.400			**DUES..**							**0.00**	**509.00**
Total Item 1920			**DUES**							**0.00**	**509.00**
Item 3120			**POLICE**								
A.3120.200			**EQUIPMENT..**								
202300891		BOGC	HELD	0000001364	AXON ENTERPRISE, INC. POLICE DEPT. - TASERS, EQUIPMENT, WARRANTY & INSTRUCTION (UPDATE TASERS & EQUIPMENT)	*****		03/01/2023	3	0.00	14,665.39
Total A.3120.200			**EQUIPMENT..**							**0.00**	**14,665.39**
A.3120.201			**POLICE VEHICLES & PREP..**								
202301046		BOGC	HELD	0000002844	MAHER COLLISION & FABRICATION POLICE DEPT. - PAINT NEW VEHICLE UNIT #382	1482	03/06/2023	03/08/2023	3	0.00	2,277.55
Total A.3120.201			**POLICE VEHICLES & PREP..**							**0.00**	**2,277.55**
A.3120.410			**COMPUTER TECHNOLOGY..**								
202301047		BOGC	HELD	0000003103	CMI-TEC INC POLICE DEPT. - COMPUTER SUPPORT SERV. FOR FEB.	6194	02/28/2023	03/08/2023	3	0.00	712.50

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Fund A			**GENERAL FUND**								
Item 3120			**POLICE**								
A.3120.410			**COMPUTER TECHNOLOGY..**								
Total A.3120.410			**COMPUTER TECHNOLOGY..**							**0.00**	**712.50**
A.3120.411			**RADIO-TELETYPE RENTAL..**								
202301048		BOGC	HELD	0000001085	NYCOMCO POLICE DEPT. - COMMUNICATION SYSTEM FOR MARCH	163777	03/01/2023	03/08/2023	3	0.00	2,714.00
Total A.3120.411			**RADIO-TELETYPE RENTAL..**							**0.00**	**2,714.00**
A.3120.420			**GAS & OIL..**								
202301049		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT POLICE DEPT. - FUEL COST FOR FEB.	FEB. EXPENSE	02/28/2023	03/08/2023	3	0.00	5,206.30
Total A.3120.420			**GAS & OIL..**							**0.00**	**5,206.30**
A.3120.421			**VEHICLE MAINTENANCE..**								
202300893		BOGC	HELD	0000001085	NYCOMCO POLICE DEPT. - REPAIRS TO UNIT #388 (MAGNETIC MIC CLIP & RESET POE SWITCH)	694698	02/09/2023	03/01/2023	3	0.00	154.95
202301050		BOGC	HELD	0000001085	NYCOMCO POLICE DEPT. - REPAIRS TO WATCHGUARD CAMERA & VIDEO TO UNITS #385, #390 & #385	*****		03/08/2023	3	0.00	590.00
202301051		BOGC	HELD	0000001052	TIREHUB, LLC POLICE DEPT. - TIRES FOR JAN.	32499142	01/31/2023	03/08/2023	3	0.00	1,445.58
202301062		BOGC	HELD	0000001337	D & D AUTOMOTIVE OF KINGSTON, I POLICE DEPT. - VEHICLE MAINT. FOR FEB.	*****		03/09/2023	3	0.00	7,183.21
Total A.3120.421			**VEHICLE MAINTENANCE..**							**0.00**	**9,373.74**
A.3120.430			**CLOTHING/CLEANING..**								
202300892		BOGC	HELD	0000003518	PROM & WEDDING TUXEDOS POLICE DEPT. - PATCHES, ALTERATIONS TO SHIRTS & PANTS	*****		03/01/2023	3	0.00	220.00
202300894		BOGC	HELD	0000003518	PROM & WEDDING TUXEDOS POLICE DEPT. - ALTERATIONS TO SHIRTS & PANTS (KIGHT)	7752	02/03/2023	03/01/2023	3	0.00	85.00
Total A.3120.430			**CLOTHING/CLEANING..**							**0.00**	**305.00**
A.3120.431			**DETECTIVE DIVISION..**								
202301054		BOGC	HELD	0000002383	NYS INDUSTRIES FOR THE DISABLE POLICE DEPT. - BUCCAL SWAB DNA COLLECTION KIT (ACCT. #20183)	996372	02/27/2023	03/09/2023	3	0.00	310.80
Total A.3120.431			**DETECTIVE DIVISION..**							**0.00**	**310.80**
A.3120.432			**AMMUNITION, GUNS, ETC..**								

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Fund A			**GENERAL FUND**								
Item 3120			**POLICE**								
A.3120.432			**AMMUNITION, GUNS, ETC..**								
202301055		BOGC	HELD	0000003675	T.J. MORRIS & SON POLICE DEPT. - AMMO	*****		03/09/2023	3	0.00	4,058.15
202301089		BOGC	HELD	0000003675	T.J. MORRIS & SON POLICE DEPT. - AMMO	144404	03/07/2023	03/09/2023	3	0.00	4,709.70
Total A.3120.432			**AMMUNITION, GUNS, ETC..**							**0.00**	**8,767.85**
A.3120.437			**MEAL ALLOWANCES..**								
202300895		BOGC	HELD	0000001716	JONATHON TORRES 2/13 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)	FEB. EXPENSE	02/13/2023	03/01/2023	3	0.00	14.00
202300896		BOGC	HELD	0000001716	JONATHON TORRES 2/19 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)	FEB. EXPENSE	02/19/2023	03/01/2023	3	0.00	14.00
202300897		BOGC	HELD	0000001716	JONATHON TORRES 2/22 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)	FEB. EXPENSE	02/22/2023	03/01/2023	3	0.00	14.00
202300898		BOGC	HELD	0000001715	JONATHAN WOLF 2/19 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)	FEB. EXPENSE	02/19/2023	03/01/2023	3	0.00	14.00
202300899		BOGC	HELD	0000003254	TYNAN RODRIGUEZ 2/11 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)	FEB. EXPENSE	02/11/2023	03/01/2023	3	0.00	14.00
202300900		BOGC	HELD	0000003254	TYNAN RODRIGUEZ 2/15 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)	FEB. EXPENSE	02/15/2023	03/01/2023	3	0.00	14.00
202301056		BOGC	HELD	0000003758	ERIN LITTS 2/26 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)	FEB. EXPENSE	02/26/2023	03/09/2023	3	0.00	14.00
202301057		BOGC	HELD	0000001716	JONATHON TORRES 3/3 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)	MARCH EXPENSE	03/03/2023	03/09/2023	3	0.00	14.00
202301058		BOGC	HELD	0000003254	TYNAN RODRIGUEZ 2/25 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)	FEB. EXPENSE	02/25/2023	03/09/2023	3	0.00	14.00
Total A.3120.437			**MEAL ALLOWANCES..**							**0.00**	**126.00**
Total Item 3120			**POLICE**							**0.00**	**44,459.13**
Item 3310			**TRAFFIC CONTROL**								
A.3310.433			**TWO-WAY RADIO SERVICE..**								
202301090		BOGC	HELD	0000001085	NYCOMCO HWY. DEPT. - COMMUNICATION SYSTEM FOR MARCH	163774	03/01/2023	03/09/2023	3	0.00	305.92
Total A.3310.433			**TWO-WAY RADIO SERVICE..**							**0.00**	**305.92**
Total Item 3310			**TRAFFIC CONTROL**							**0.00**	**305.92**
Item 3620			**BUILDING INSPECTOR**								
A.3620.403			**OFFICE SUPPLIES & SUBSCRPT..**								
202301006		BOGC	HELD	0000001606	AMERICAN PRINTING & OFFICE	1111396-0	01/16/2023	03/07/2023	3	0.00	66.50

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Fund A			**GENERAL FUND**								
Item 3620			**BUILDING INSPECTOR**								
A.3620.403			**OFFICE SUPPLIES & SUBSCRPT..**								
					AMERICAN PRINTING & OFFICE BLDG. DEPT. - DATER STAMP						
Total A.3620.403			**OFFICE SUPPLIES & SUBSCRPT..**							**0.00**	**66.50**
A.3620.410			**COMPUTER TECHNOLOGY..**								
202301059		BOGC	HELD	0000003103	CMI-TEC INC BLDG. DEPT. - COMPUTER SUPPORT SERV. FOR FEB.	6199	02/28/2023	03/09/2023	3	0.00	285.00
Total A.3620.410			**COMPUTER TECHNOLOGY..**							**0.00**	**285.00**
A.3620.420			**GAS & OIL..**								
202300969		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT BLDG. DEPT. - FUEL COST FOR FEB.	FEB. EXPENSE	02/28/2023	03/03/2023	3	0.00	437.28
Total A.3620.420			**GAS & OIL..**							**0.00**	**437.28**
Total Item 3620			**BUILDING INSPECTOR**							**0.00**	**788.78**
Item 5010			**TRANSPORTATION**								
A.5010.403			**OFFICE SUPPLIES..**								
202300901		BOGC	HELD	0000003574	W.B. MASON CO., INC. HWY. OFFICE - INK CARTRIDGES FOR SHOP PRINTER	236313661	02/14/2023	03/01/2023	3	0.00	28.10
202301092		BOGC	HELD	0000003574	W.B. MASON CO., INC. HWY. DEPT. - CENTERPULL PAPER TOWELS, BATTERIES & PENS	236665312	03/01/2023	03/09/2023	3	0.00	6.84
Total A.5010.403			**OFFICE SUPPLIES..**							**0.00**	**34.94**
Total Item 5010			**TRANSPORTATION**							**0.00**	**34.94**
Item 5132			**HIGHWAY GARAGE**								
A.5132.406			**TELEPHONE..**								
202301075		BOGC	HELD	0000002401	RINGSQUARED TELECOM LLC HWY. DEPT. - TELEPHONE CHARGES FOR MARCH (ACCT.#522) - 845-339-9012 & 845-338-0073	IN90805	03/03/2023	03/09/2023	3	0.00	83.91
Total A.5132.406			**TELEPHONE..**							**0.00**	**83.91**
A.5132.409			**REPAIRS & SUPPLIES..**								
202300986		BOGC	HELD	0000002737	LOWES HWY. BLDG. - BRUSHES & BUCKETS FOR SHOP AREA	902680	02/23/2023	03/07/2023	3	0.00	111.10
202301091		BOGC	HELD	0000003574	W.B. MASON CO., INC.	236564704	02/24/2023	03/09/2023	3	0.00	570.23

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Fund A			**GENERAL FUND**								
Item 5132			**HIGHWAY GARAGE**								
A.5132.409			**REPAIRS & SUPPLIES..**								
					W.B. MASON CO., INC. HWY. COMPLEX - TOILET CLEANER, URNIAL SCREENS, ETC.....						
202301092		BOGC	HELD	0000003574	W.B. MASON CO., INC. HWY. DEPT. - CENTERPULL PAPER TOWELS, BATTERIES & PENS	236665312	03/01/2023	03/09/2023	3	0.00	230.33
Total A.5132.409			**REPAIRS & SUPPLIES..**							**0.00**	**911.66**
A.5132.410			**COMPUTER TECHNOLOGY**								
202301093		BOGC	HELD	0000003103	CMI-TEC INC HWY. DEPT. - COMPUTER SUPPORT SERV. FOR FEB.	6193	02/28/2023	03/09/2023	3	0.00	142.50
Total A.5132.410			**COMPUTER TECHNOLOGY**							**0.00**	**142.50**
A.5132.454			**MAINTENANCE..**								
202300902		BOGC	HELD	0000001112	SUTTON ELEC., PLUMB. & HEATING, HWY. COMPLEX BLDG. - CHECKED HEATER IN ASSESSOR'S OFFICE FOR SMOKING & FOUND TO BE DUST BURNING OFF	9216	02/07/2023	03/01/2023	3	0.00	135.00
202301094		BOGC	HELD	0000001369	ABC PEST CONTROL HWY. COMPLEX - PEST CONTROL SERV. FOR MARCH	9611	03/07/2023	03/09/2023	3	0.00	70.00
202301095		BOGC	HELD	0000002028	BINNEWATER HWY. COMPLEX - WATER RENTAL SERV. CHARGES FOR FEB.	29512	02/28/2023	03/09/2023	3	0.00	14.00
Total A.5132.454			**MAINTENANCE..**							**0.00**	**219.00**
Total Item 5132			**HIGHWAY GARAGE**							**0.00**	**1,357.07**
Item 5182			**STREET LIGHTING**								
A.5182.400			**LIGHTING..**								
202300987		BOGC	HELD	0000001017	CENTRAL HUDSON 2 TRAFFIC SIGNALS/BOICES LANE RR - TRAFFIC SIGNAL COST (2/1-2/28)	21001138722	02/28/2023	03/07/2023	3	0.00	349.49
202300989		BOGC	HELD	0000001017	CENTRAL HUDSON GENERAL TOWN CHARGE LIGHTING FOR FEB.	21000758512	02/28/2023	03/07/2023	3	0.00	2,763.44
Total A.5182.400			**LIGHTING..**							**0.00**	**3,112.93**
Total Item 5182			**STREET LIGHTING**							**0.00**	**3,112.93**
Item 7110			**PARKS**								
A.7110.407			**ELECTRIC..**								
202301077		BOGC	HELD	0000001017	CENTRAL HUDSON C. RIDER PARK/ULST. LAND. RD. - ELEC. SERV. CHARGES (1/28-3/1)	21001546635	03/01/2023	03/09/2023	3	0.00	45.80
202301078		BOGC	HELD	0000001017	CENTRAL HUDSON POST PARK/PARK RD. - ELEC. SERV. CHARGES (1/28-3/1)	21001544259	03/01/2023	03/09/2023	3	0.00	30.50

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Fund A			**GENERAL FUND**								
Item 7110			**PARKS**								
A.7110.407			**ELECTRIC..**								
Total A.7110.407			**ELECTRIC..**							**0.00**	**76.30**
A.7110.426			**REPAIRS, CONSTRUCTION, EQUIPMENT..**								
202300903		BOGC	HELD	0000001524	LAWSON PRODUCTS, INC. PARKS DEPT. - HARDWARE FOR DOCKS	*****		03/01/2023	3	0.00	350.88
202300990		BOGC	HELD	0000002028	BINNEWATER POST PARK - WATER RENTAL SERV. CHARGES FOR FEB.	97204	02/28/2023	03/07/2023	3	0.00	5.00
Total A.7110.426			**REPAIRS, CONSTRUCTION, EQUIPMENT..**							**0.00**	**355.88**
Total Item 7110			**PARKS**							**0.00**	**432.18**
Item 8020			**PLANNING BOARD**								
A.8020.400			**PLANNER..**								
202301063		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP JAN. PLANNER SERVICES	1-2023	03/08/2023	03/09/2023	3	0.00	299.78
Total A.8020.400			**PLANNER..**							**0.00**	**299.78**
A.8020.415			**ADVERTISING-LEGAL NOTICES..**								
202300904		BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY MEI L.N.: NOTICE OF P.H. ON REQUEST FOR A MINOR SUBDIVISION	*****		03/01/2023	3	0.00	56.45
Total A.8020.415			**ADVERTISING-LEGAL NOTICES..**							**0.00**	**56.45**
Total Item 8020			**PLANNING BOARD**							**0.00**	**356.23**
Item 8160			**TRANSFER STATION**								
A.8160.401			**DUMPING COSTS..**								
202300988		BOGC	HELD	0000002086	UCRRA TRANSFER STATION - DUMPING COSTS FOR FEB.	*****		03/07/2023	3	0.00	2,368.93
Total A.8160.401			**DUMPING COSTS..**							**0.00**	**2,368.93**
A.8160.420			**GAS & OIL..**								
202300970		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT TRANSFER STATION - FUEL COST FOR FEB.	FEB. EXPENSE	02/28/2023	03/03/2023	3	0.00	264.60
Total A.8160.420			**GAS & OIL..**							**0.00**	**264.60**
A.8160.492			**RECYCLING - TIRES..**								

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Fund A			**GENERAL FUND**								
Item 8160			**TRANSFER STATION**								
A.8160.492			**RECYCLING - TIRES..**								
202301112		BOGC	HELD	0000002129	CASINGS, INC. TRANSFER STATION - RECYCLING OF PASSENGER TIRES	443904	03/06/2023	03/10/2023	3	0.00	101.50
Total A.8160.492			**RECYCLING - TIRES..**							**0.00**	**101.50**
Total Item 8160			**TRANSFER STATION**							**0.00**	**2,735.03**
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
A.9060.800			**HOSPITAL & DENTAL INSURANCE..**								
202300905		BOGC	HELD	0000003427	EMERGENCY ONE POLICE DEPT. - 5 PANEL NON-DOT DRUG SCREEN	598798	01/06/2023	03/01/2023	3	0.00	55.00
202301060		BOGC	HELD	0000003754	GERALD A. FIX, PH. D. POLICE DEPT. - EVALUATION & REPORT	*****		03/09/2023	3	0.00	420.00
202301061		BOGC	HELD	0000001288	IPAT, INC. POLICE DEPT. - MEDICAL TEST (IPI-2 REPORT VIA ONSITE PRO	IPAT-321953	07/12/2022	03/09/2023	3	0.00	285.00
Total A.9060.800			**HOSPITAL & DENTAL INSURANCE..**							**0.00**	**760.00**
A.9060.802			**RETIREES HOSP & DENTAL..**								
202300963		BOGC	HELD	0000002838	CAROL BAUER JAN.-MARCH HOSP. BUYOUT	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	625.00
Total A.9060.802			**RETIREES HOSP & DENTAL..**							**0.00**	**625.00**
Total Item 9060			**HOSPITAL & DENTAL INSURANCE**							**0.00**	**1,385.00**
Item 9070			**MEDICARE REIMBURSEMENT**								
A.9070.800			**MEDICARE REIMBURSEMENT..**								
202300934		BOGC	HELD	0000001922	HOWARD A. FRANCE, JR. JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	494.70
202300935		BOGC	HELD	0000002525	NANCY FRANCE JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	494.70
202300936		BOGC	HELD	0000005014	ANTHONY MAZZUCA JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	494.70
202300937		BOGC	HELD	0000001031	MARY J. MCCRINDLE JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	494.70
202300937		BOGC	HELD	0000001031	MARY J. MCCRINDLE JAN.-MARCH MEDICARE REIMB. PART D	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	122.10
202300938		BOGC	HELD	0000001030	ROBERT I. MCCRINDLE, JR. JAN.-MARCH MEDICARE REIMB. PART D	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	122.10
202300938		BOGC	HELD	0000001030	ROBERT I. MCCRINDLE, JR. JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	494.70
202300939		BOGC	HELD	0000002528	ANN MITCHELL	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	494.70

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Fund A			**GENERAL FUND**								
Item 9070			**MEDICARE REIMBURSEMENT**								
A.9070.800			**MEDICARE REIMBURSEMENT..**								
					ANN MITCHELL JAN.-MARCH MEDICARE REIMB. PART B						
202300940		BOGC	HELD	0000005015	ROBERT D. MITCHELL, JR. JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	494.70
202300941		BOGC	HELD	0000002685	GEORGE TURNER JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	1,285.80
202300942		BOGC	HELD	0000001095	LUANN M. WATZKA JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	494.70
202300943		BOGC	HELD	0000003346	PAUL M. WATZKA JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	494.70
202300944		BOGC	HELD	0000003225	JERRY WEISS MARCH MEDICARE REIMB. PART B	MARCH EXPENSE	03/03/2023	03/03/2023	3	0.00	164.90
202300945		BOGC	HELD	0000003456	MARSHA S. WEISS FEB. & MARCH MEDICARE REIMB. PART B	FEB. & MARCH E>	03/03/2023	03/03/2023	3	0.00	329.80
202300962		BOGC	HELD	0000002831	ALETA M. MINERVINI JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	494.70
202300971		BOGC	HELD	0000002554	DONALD H. SHORT JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	494.70
202300997		BOGC	HELD	0000003487	LESTER V. FELTON, JR. JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/07/2023	03/07/2023	3	0.00	494.70
202300998		BOGC	HELD	0000003486	SHIRLEY FELTON JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/07/2023	03/07/2023	3	0.00	494.70
202301040		BOGC	HELD	0000002429	ANNA RASKOSKIE JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/08/2023	03/08/2023	3	0.00	494.70
202301041		BOGC	HELD	0000001422	MARY WOOD JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/08/2023	03/08/2023	3	0.00	494.70
Total A.9070.800			**MEDICARE REIMBURSEMENT..**							**0.00**	**9,445.20**
Total Item 9070			**MEDICARE REIMBURSEMENT**							**0.00**	**9,445.20**
Total Fund A			**GENERAL FUND**							**0.00**	**72,157.10**

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Fund D			**HIGHWAY FUND**								
Item 5110			**GENERAL REPAIRS (ITEM#1)**								
D.5110.400			**STREET PROGRAM..**								
202300906		BOGC	HELD	0000002815	CONSTRUCTION TOOL WAREHOUSE HWY. DEPT. - HARDHAT STRAP & LUTE RAKES	*****		03/01/2023	3	0.00	274.70
202300972		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. HWY. DEPT. - CHAIN LOOP, SECURE BIT SET, ETC.....	*****		03/03/2023	3	0.00	103.67
202301100		BOGC	HELD	0000001683	DAVE'S TREE SERVICE HWY. DEPT. - EMERGENCY TREE REMOVAL (BLACKS RD.)	022523	02/25/2023	03/10/2023	3	0.00	1,800.00
202301101		BOGC	HELD	0000002563	JCSMITH, INC. HWY. DEPT. - TRAFFIC CONES	1661017	03/03/2023	03/10/2023	3	0.00	7,535.90
Total D.5110.400			**STREET PROGRAM..**							**0.00**	**9,714.27**
D.5110.430			**UNIFORM RENTAL & CLEANING..**								
202301102		BOGC	HELD	0000002393	UNIFORMS USA INC. HWY. DEPT. - UNIFORM RENTAL & SERV. FOR FEB.	*****		03/10/2023	3	0.00	664.24
Total D.5110.430			**UNIFORM RENTAL & CLEANING..**							**0.00**	**664.24**
Total Item 5110			**GENERAL REPAIRS (ITEM#1)**							**0.00**	**10,378.51**
Item 5130			**MACHINERY (ITEM #3)**								
D.5130.422			**EQUIPMENT MAINTENANCE..**								
202300907		BOGC	HELD	0000001134	GABRIELLI TRUCK SALES HWY. DEPT. - CAB LEVELING VALVE - UNIT #19	43097AP	02/16/2023	03/01/2023	3	0.00	46.00
202300908		BOGC	HELD	0000001102	H.O. PENN MACHINERY COMPANY IN HWY. DEPT. - FUEL FILTERS FOR MINI EXCAVATOR UNIT #73	PSPE3477708	02/07/2023	03/01/2023	3	0.00	55.93
202300909		BOGC	HELD	0000001102	H.O. PENN MACHINERY COMPANY IN HWY. DEPT. - ELBOWS, CONNECTOR, O-RINGS & SEALS FOR LOADER UNIT #29	PSPE3478125	02/17/2023	03/01/2023	3	0.00	125.47
202300973		BOGC	HELD	0000006372	SUMMIT BOBCAT HWY. DEPT. - COMPLETE FILTER SETS FOR UNITS #28, #28A, #28B & #28C	PSI-464471	02/22/2023	03/03/2023	3	0.00	2,033.52
202301003		BOGC	HELD	0000001279	RG GROUP HWY. DEPT. - EQUIPMENT MAINT. TO PRESSURE WASHER	*****		03/07/2023	3	0.00	369.92
202301103		BOGC	HELD	0000002602	BONESTEEL AUTO & TRUCK HWY. DEPT. - BASE ANGLE FOR UNIT #14A	C03422	03/01/2023	03/10/2023	3	0.00	746.57
202301104		BOGC	HELD	0000001510	JIM'S MUFFLERS, INC. HWY. DEPT. - REPAIR EXHAUST - UNIT #13	MARCH EXPENSE	03/08/2023	03/10/2023	3	0.00	275.00
202301105		BOGC	HELD	0000001488	ROTHE LUMBER CORP. HWY. DEPT. - SIDE BOARDS FOR DUMP BODIES	393408	02/08/2023	03/10/2023	3	0.00	512.00
202301106		BOGC	HELD	0000006372	SUMMIT BOBCAT HWY. DEPT. - WIPER BLADE ASSEMB. & ARM ASSEMB. - UNIT #28	PSI-465616	03/01/2023	03/10/2023	3	0.00	117.42
202301107		BOGC	HELD	0000001177	T & T SALES, INC. HWY. DEPT. - EQUIP. MAINT. FOR PLOW JACKS, UNIT #18 & STOCK	*****		03/10/2023	3	0.00	4,484.27
202301115		BOGC	HELD	0000001047	KINGSTON AUTO SUPPLY, INC. HWY. DEPT. - EQUIPMENT MAINT, ETC.....FOR STOCK, ETC.....	*****		03/10/2023	3	0.00	884.99

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Fund D			**HIGHWAY FUND**								
Item 5130			**MACHINERY (ITEM #3)**								
D.5130.422			**EQUIPMENT MAINTENANCE..**								
Total D.5130.422			**EQUIPMENT MAINTENANCE..**							**0.00**	**9,651.09**
D.5130.428			**SOLVENTS..**								
202300911		BOGC	HELD	0000002955	TIFCO INDUSTRIES HWY. DEPT. - CS INDUSTRIAL GEL LUBE & ULTRA BLUE PROMO HAND CLEANER FOR STOCK	71838263	02/06/2023	03/01/2023	3	0.00	179.95
Total D.5130.428			**SOLVENTS..**							**0.00**	**179.95**
D.5130.429			**OIL & LUBRICANTS..**								
202300910		BOGC	HELD	0000002922	ROGO FASTENER CO., INC. HWY. DEPT. - CABLE TIE RACK ASSORT., CHAIN & CABLE LUBE AND LUBRICANT SAMPLER WITH CADDY FOR STOCK	444662	02/07/2023	03/01/2023	3	0.00	447.30
202300911		BOGC	HELD	0000002955	TIFCO INDUSTRIES HWY. DEPT. - CS INDUSTRIAL GEL LUBE & ULTRA BLUE PROMO HAND CLEANER FOR STOCK	71838263	02/06/2023	03/01/2023	3	0.00	159.95
202300974		BOGC	HELD	0000001101	LUBRICATION ENGINEERS HWY. DEPT. - TUBES OF LUBRICANT FOR STOCK	IN495428	02/16/2023	03/03/2023	3	0.00	782.44
202301115		BOGC	HELD	0000001047	KINGSTON AUTO SUPPLY, INC. HWY. DEPT. - EQUIPMENT MAINT, ETC.....FOR STOCK, ETC.....	*****		03/10/2023	3	0.00	490.80
Total D.5130.429			**OIL & LUBRICANTS..**							**0.00**	**1,880.49**
D.5130.490			**TOOLS..**								
202300972		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. HWY. DEPT. - CHAIN LOOP, SECURE BIT SET, ETC.....	*****		03/03/2023	3	0.00	22.99
202301115		BOGC	HELD	0000001047	KINGSTON AUTO SUPPLY, INC. HWY. DEPT. - EQUIPMENT MAINT, ETC.....FOR STOCK, ETC.....	*****		03/10/2023	3	0.00	324.75
Total D.5130.490			**TOOLS..**							**0.00**	**347.74**
D.5130.491			**PARTS..**								
202300910		BOGC	HELD	0000002922	ROGO FASTENER CO., INC. HWY. DEPT. - CABLE TIE RACK ASSORT., CHAIN & CABLE LUBE AND LUBRICANT SAMPLER WITH CADDY FOR STOCK	444662	02/07/2023	03/01/2023	3	0.00	258.70
202300912		BOGC	HELD	0000001524	LAWSON PRODUCTS, INC. HWY. DEPT. - LOCK NUTS & GRINDING DISCS FOR STOCK	9310251308	01/11/2023	03/01/2023	3	0.00	411.00
202300975		BOGC	HELD	0000001479	CRYO WELD CORP. (HWY.) HWY.DEPT. - ARGON & ACETYLENE FOR STOCK FOR WELDING	3039000	02/13/2023	03/03/2023	3	0.00	223.26
202300976		BOGC	HELD	0000001279	RG GROUP HWY. DEPT. - HOSE & FITTINGS FOR STOCK	3854796	01/26/2023	03/03/2023	3	0.00	1,054.73
202301004		BOGC	HELD	0000001102	H.O. PENN MACHINERY COMPANY IN HWY. DEPT. - EDGE KITS FOR STOCK	*****		03/07/2023	3	0.00	5,191.42
202301005		BOGC	HELD	0000001524	LAWSON PRODUCTS, INC.	*****		03/07/2023	3	0.00	584.16

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Fund D			**HIGHWAY FUND**								
Item 5130			**MACHINERY (ITEM #3)**								
D.5130.491			**PARTS..**								
					LAWSON PRODUCTS, INC. HWY. DEPT. - PARTS FOR STOCK						
202301108		BOGC	HELD	0000002403	KIMBALL MIDWEST HWY. DEPT. - WELDING MASKS, REPLACEMENT FILTERS, HOSE CLAMP ASSORT. & CROSS HAIR MARKER FOR STOCK	100782898	02/21/2023	03/10/2023	3	0.00	586.88
202301115		BOGC	HELD	0000001047	KINGSTON AUTO SUPPLY, INC. HWY. DEPT. - EQUIPMENT MAINT, ETC.....FOR STOCK, ETC.....	*****		03/10/2023	3	0.00	70.02
Total D.5130.491			**PARTS..**							**0.00**	**8,380.17**
Total Item 5130			**MACHINERY (ITEM #3)**							**0.00**	**20,439.44**
Item 5142			**SNOW REMOVAL (ITEM #4)**								
D.5142.420			**GAS & OIL..**								
202301110		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. FHST	*****		03/10/2023	3	0.00	1.94
202301110		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. GASOLINE	*****		03/10/2023	3	0.00	1,573.27
202301110		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. FHST	*****		03/10/2023	3	0.00	2.47
202301110		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. GASOLINE	*****		03/10/2023	3	0.00	2,006.35
202301110		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. FHST	*****		03/10/2023	3	0.00	1.76
202301110		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. GASOLINE	*****		03/10/2023	3	0.00	1,496.45
202301110		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. GASOLINE	*****		03/10/2023	3	0.00	1,729.68
202301110		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. GASOLINE	*****		03/10/2023	3	0.00	2,863.40
202301110		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. FHST	*****		03/10/2023	3	0.00	3.51
202301110		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. GASOLINE	*****		03/10/2023	3	0.00	1,930.81
202301110		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. FHST	*****		03/10/2023	3	0.00	2.17
202301110		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. FHST	*****		03/10/2023	3	0.00	2.46
202301114		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. FHST	*****		03/10/2023	3	0.00	3.13
202301114		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ADDITIVE FEE	*****		03/10/2023	3	0.00	22.83
202301114		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. FHST	*****		03/10/2023	3	0.00	1.95

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Fund D			**HIGHWAY FUND**								
Item 5142			**SNOW REMOVAL (ITEM #4)**								
D.5142.420			**GAS & OIL..**								
202301114		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ADDITIVE FEE	*****		03/10/2023	3	0.00	11.40
202301114		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. KERO	*****		03/10/2023	3	0.00	451.32
202301114		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. DIESEL	*****		03/10/2023	3	0.00	1,362.56
202301114		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. DIESEL	*****		03/10/2023	3	0.00	2,435.02
Total D.5142.420			**GAS & OIL..**							**0.00**	**15,902.48**
Total Item 5142			**SNOW REMOVAL (ITEM #4)**							**0.00**	**15,902.48**
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
D.9060.806			**HOSPITAL & DENTAL INSURANCE.RETIREE HOSPITAL & DENTAL**								
202300964		BOGC	HELD	0000002669	KIRK FELTON JAN.-MARCH HOSP. BUYOUT	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	625.00
Total D.9060.806			**HOSPITAL & DENTAL INSURANCE.RETIREE HOSPITAL & DENTAL**							**0.00**	**625.00**
Total Item 9060			**HOSPITAL & DENTAL INSURANCE**							**0.00**	**625.00**
Item 9070			**MEDICARE REIMBURSEMENT**								
D.9070.804			**MEDICARE REIMBURSEMENT..**								
202300946		BOGC	HELD	0000002671	STEPHEN A. BENSON JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	494.70
202300947		BOGC	HELD	0000001036	ROBERT E. DACHENHAUSEN, JR. JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	494.70
202300948		BOGC	HELD	0000005010	HAROLD N. HALWICK JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	494.70
202300949		BOGC	HELD	0000002901	JILL M. HALWICK JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	494.70
202300950		BOGC	HELD	0000002672	FREDERICK G. HARRIS JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	494.70
202300951		BOGC	HELD	0000001448	SUZANNE M. HARRIS JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	494.70
202300952		BOGC	HELD	0000005207	DEBRA J. HARTRUM JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	494.70
202300953		BOGC	HELD	0000003401	KEITH HARTRUM JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	494.70
202300954		BOGC	HELD	0000002689	RICHARD T. HAYNER JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	494.70
202300955		BOGC	HELD	0000001428	NANCY PAVAY	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	494.70

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Fund D			**HIGHWAY FUND**								
Item 9070			**MEDICARE REIMBURSEMENT**								
D.9070.804			**MEDICARE REIMBURSEMENT..**								
					NANCY PAVAY JAN.-MARCH MEDICARE REIMB. PART B						
202300956		BOGC	HELD	0000002677	RUSSELL WINCHELL JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	494.70
202300977		BOGC	HELD	0000005028	EUGENE WHALEN JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/07/2023	03/07/2023	3	0.00	494.70
202300999		BOGC	HELD	0000001521	DOLORES WILLIAMS JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/07/2023	03/07/2023	3	0.00	494.70
202301000		BOGC	HELD	0000003030	WILLIAM J. WILLIAMS, JR. JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/07/2023	03/07/2023	3	0.00	494.70
202301023		BOGC	HELD	0000002668	JAMES CORRIGAN JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/07/2023	03/07/2023	3	0.00	494.70
Total D.9070.804			**MEDICARE REIMBURSEMENT..**							**0.00**	**7,420.50**
Total Item 9070			**MEDICARE REIMBURSEMENT**							**0.00**	**7,420.50**
Total Fund D			**HIGHWAY FUND**							**0.00**	**54,765.93**

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Fund SL1			**ALBANY AVE. LIGHTING DISTRICT**								
Item 5182			**STREET LIGHTING**								
SL1.5182.400			**ALBANY AVE. LIGHTING DIST.**								
202300991		BOGC	HELD	0000001017	CENTRAL HUDSON ALBANY AVE. LGTG. DIST. FOR FEB.	21000759510	02/28/2023	03/07/2023	3	0.00	1,950.51
Total SL1.5182.400			**ALBANY AVE. LIGHTING DIST.**							**0.00**	**1,950.51**
Total Item 5182			**STREET LIGHTING**							**0.00**	**1,950.51**
Total Fund SL1			**ALBANY AVE. LIGHTING DISTRICT**							**0.00**	**1,950.51**

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Fund SL2			**EAST KINGSTON LIGHTING DISTRICT**								
Item 5182			**STREET LIGHTING**								
SL2.5182.401			**EAST KINGSTON LIGHTING DIST.**								
202300992		BOGC	HELD	0000001017	CENTRAL HUDSON E. KINGSTON LGTG. DIST. FOR FEB.	21000759189	02/28/2023	03/07/2023	3	0.00	645.08
Total SL2.5182.401			**EAST KINGSTON LIGHTING DIST.**							**0.00**	**645.08**
Total Item 5182			**STREET LIGHTING**							**0.00**	**645.08**
Total Fund SL2			**EAST KINGSTON LIGHTING DISTRICT**							**0.00**	**645.08**

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Fund SL3			**KRAUS FARM LIGHTING DISTRICT**								
Item 5182			**STREET LIGHTING**								
SL3.5182.402			**KRAUS FARM LIGHTING DIST.**								
202300993		BOGC	HELD	0000001017	CENTRAL HUDSON KRAUS FARM LGTG. DIST. FOR FEB.	21000759874	02/28/2023	03/07/2023	3	0.00	821.94
Total SL3.5182.402			**KRAUS FARM LIGHTING DIST.**							**0.00**	**821.94**
Total Item 5182			**STREET LIGHTING**							**0.00**	**821.94**
Total Fund SL3			**KRAUS FARM LIGHTING DISTRICT**							**0.00**	**821.94**

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Fund SL4			**ELMENDORF LIGHTING DISTRICT**								
Item 5182			**STREET LIGHTING**								
SL4.5182.403			**ELMENDORF LIGHTING DISTRICT**								
202300994		BOGC	HELD	0000001017	CENTRAL HUDSON ELMENDORF LIGHTING FOR FEB.	21000759312	02/28/2023	03/07/2023	3	0.00	228.85
Total SL4.5182.403			**ELMENDORF LIGHTING DISTRICT**							**0.00**	**228.85**
Total Item 5182			**STREET LIGHTING**							**0.00**	**228.85**
Total Fund SL4			**ELMENDORF LIGHTING DISTRICT**							**0.00**	**228.85**

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Fund SL5			**WHITTIER LIGHTING DISTRICT**								
Item 5182			**STREET LIGHTING**								
SL5.5182.404			**WHITTIER LIGHTING DISTRICT**								
202300995		BOGC	HELD	0000001017	CENTRAL HUDSON WHITTIER LGTG. DIST. FOR FEB.	21000759692	02/28/2023	03/07/2023	3	0.00	464.38
Total SL5.5182.404			**WHITTIER LIGHTING DISTRICT**							**0.00**	**464.38**
Total Item 5182			**STREET LIGHTING**							**0.00**	**464.38**
Total Fund SL5			**WHITTIER LIGHTING DISTRICT**							**0.00**	**464.38**

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Fund SL6			**SPRING LAKE LIGHTING DISTRICT**								
Item 5182			**STREET LIGHTING**								
SL6.5182.405			**SPRING LAKE LIGHTING DISTRICT**								
202300996		BOGC	HELD	0000001017	CENTRAL HUDSON SPRING LAKE LGTG. DIST. FOR FEB.	21000759544	02/28/2023	03/07/2023	3	0.00	178.57
Total SL6.5182.405			**SPRING LAKE LIGHTING DISTRICT**							**0.00**	**178.57**
Total Item 5182			**STREET LIGHTING**							**0.00**	**178.57**
Total Fund SL6			**SPRING LAKE LIGHTING DISTRICT**							**0.00**	**178.57**

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Fund SS1			**WHITTIER SEWER**								
Item 8110			**ADMINISTRATION**								
SS1.8110.453			**LABORATORY EXPENSE..**								
202301117		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS W. SEWER - LAB. SERV. FOR FEB. (CBOD 5 DAY, ETC.....)	68210	03/06/2023	03/13/2023	3	0.00	120.00
Total SS1.8110.453			**LABORATORY EXPENSE..**							**0.00**	**120.00**
Total Item 8110			**ADMINISTRATION**							**0.00**	**120.00**
Total Fund SS1			**WHITTIER SEWER**							**0.00**	**120.00**

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Fund SS2			**ULSTER SEWER**								
Item 8110			**ADMINISTRATION**								
SS2.8110.403			**OFFICE SUPPLIES..**								
202301064		BOGC	HELD	0000003103	CMI-TEC INC U. SEWER - COMPUTER SUPPORT SERV. FOR FEB.	6195	02/28/2023	03/09/2023	3	0.00	95.00
Total SS2.8110.403			**OFFICE SUPPLIES..**							**0.00**	**95.00**
SS2.8110.453			**LABORATORY EXPENSE..**								
202301118		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS U. SEWER - LAB. SERV. FOR FEB. (BOD 5 DAY, ETC.....)	68211	03/06/2023	03/13/2023	3	0.00	916.00
Total SS2.8110.453			**LABORATORY EXPENSE..**							**0.00**	**916.00**
Total Item 8110			**ADMINISTRATION**							**0.00**	**1,011.00**
Item 8130			**SEWAGE TREATMENT & DISPOSAL**								
SS2.8130.407			**ELECTRIC..**								
202301119		BOGC	HELD	0000001017	CENTRAL HUDSON U. SEWER/ORLANDO ST. PUMP. STAT. - ELEC. DELIVERY CHARGES (2/1-3/2)	21001319280	03/02/2023	03/13/2023	3	0.00	39.05
Total SS2.8130.407			**ELECTRIC..**							**0.00**	**39.05**
SS2.8130.408			**HEAT..**								
202300913		BOGC	HELD	0000001385	BRITT & GRAFF U. SEWER - LP GAS FOR FEB.	145756	02/17/2023	03/02/2023	3	0.00	1,579.50
202301113		BOGC	HELD	0000001385	BRITT & GRAFF U. SEWER - MARCH LP GAS CHARGES	*****		03/10/2023	3	0.00	2,341.76
202301113		BOGC	HELD	0000001385	BRITT & GRAFF U. SEWER - MARCH LP GAS CHARGES	*****		03/10/2023	3	0.00	638.04
Total SS2.8130.408			**HEAT..**							**0.00**	**4,559.30**
SS2.8130.420			**GAS & OIL..**								
202301065		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT U. SEWER - FUEL COST FOR FEB.	FEB. EXPENSE	02/28/2023	03/09/2023	3	0.00	768.06
Total SS2.8130.420			**GAS & OIL..**							**0.00**	**768.06**
SS2.8130.421			**VEHICLE MAINTENANCE..**								
202301067		BOGC	HELD	0000005081	ROMEO FORD OF KINGSTON U. SEWER - BRAKE ROTORS & PARKING BRAKE	*****		03/09/2023	3	0.00	778.31
Total SS2.8130.421			**VEHICLE MAINTENANCE..**							**0.00**	**778.31**
SS2.8130.422			**EQUIPMENT MAINTENANCE..**								

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Fund SS2			**ULSTER SEWER**								
Item 8130			**SEWAGE TREATMENT & DISPOSAL**								
SS2.8130.422			**EQUIPMENT MAINTENANCE..**								
202301120		BOGC	HELD	0000001648	TROJAN ENERGY SYSTEMS U. SEWER - MK8 SERV. AFTER HRS. SERV. CALL (AUTO FLAME CONTROL FAILURE ON BOILER)	28178	02/22/2023	03/13/2023	3	0.00	2,030.60
Total SS2.8130.422			**EQUIPMENT MAINTENANCE..**							**0.00**	**2,030.60**
SS2.8130.423			**SEWER MAINS-REPAIR & MAINT..**								
202301068		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT U. SEWER - TRAFFIC CONES	MARCH EXPENSE	03/06/2023	03/09/2023	3	0.00	196.80
Total SS2.8130.423			**SEWER MAINS-REPAIR & MAINT..**							**0.00**	**196.80**
SS2.8130.430			**UNIFORM RENTAL & CLEANING..**								
202301069		BOGC	HELD	0000002393	UNIFORMS USA INC. U. SEWER - UNIFORM RENTAL & SERV. CHARGES FOR FEB.	*****		03/09/2023	3	0.00	179.80
Total SS2.8130.430			**UNIFORM RENTAL & CLEANING..**							**0.00**	**179.80**
SS2.8130.451			**CHEMICALS..**								
202301070		BOGC	HELD	0000001295	POLYDYNE, INC. U. SEWER - CLARIFLOC FOR BELT PRESS	1717935	02/27/2023	03/09/2023	3	0.00	768.51
Total SS2.8130.451			**CHEMICALS..**							**0.00**	**768.51**
SS2.8130.454			**MAINTENANCE..**								
202301071		BOGC	HELD	0000002028	BINNEWATER U. SEWER - WATER RENTAL SERV. CHARGES FOR FEB.	6742	02/28/2023	03/09/2023	3	0.00	37.75
Total SS2.8130.454			**MAINTENANCE..**							**0.00**	**37.75**
SS2.8130.456			**SLUDGE REMOVAL..**								
202301072		BOGC	HELD	0000002086	UCRRA U. SEWER - SLUDGE REMOVAL FOR FEB.	20994	02/28/2023	03/09/2023	3	0.00	4,110.49
Total SS2.8130.456			**SLUDGE REMOVAL..**							**0.00**	**4,110.49**
Total Item 8130			**SEWAGE TREATMENT & DISPOSAL**							**0.00**	**13,468.67**
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
SS2.9060.800			**HOSPITAL & DENTAL INSURANCE..**								
202301073		BOGC	HELD	0000001643	KINGSTON WORX U. SEWER - DOT PHYSICAL & RESPRITORY PHYSICAL (VINCENT & KYLE)	10530	03/02/2023	03/09/2023	3	0.00	310.00
SS2.9060.800			**HOSPITAL & DENTAL INSURANCE..**							**0.00**	**310.00**

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Fund SS2			**ULSTER SEWER**								
Item 9060			**HOSPITAL & DENTAL INSURANCE**								
SS2.9060.800			**HOSPITAL & DENTAL INSURANCE..**								
Total SS2.9060.800			**HOSPITAL & DENTAL INSURANCE..**								
Total Item 9060			**HOSPITAL & DENTAL INSURANCE**							**0.00**	**310.00**
Item 9070			**MEDICARE REIMBURSEMENT**								
SS2.9070.800			**MEDICARE REIMBURSEMENT..**								
202300957		BOGC	HELD	0000003095	FRANK C. SLOBODA, JR. JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	494.70
Total SS2.9070.800			**MEDICARE REIMBURSEMENT..**							**0.00**	**494.70**
Total Item 9070			**MEDICARE REIMBURSEMENT**							**0.00**	**494.70**
Total Fund SS2			**ULSTER SEWER**							**0.00**	**15,284.37**

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Fund SS3			**WASHINGTON AVE. SEWER**								
Item 8130			**SEWAGE TREATMENT & DISPOSAL**								
SS3.8130.407			**ELECTRIC..**								
202301121		BOGC	HELD	0000001017	CENTRAL HUDSON WASHINGTON AVE. SEWER/POWELL LANE - ELEC. DELIVERY CHARGES (1/27-3/2)	21001099056	03/02/2023	03/13/2023	3	0.00	104.06
202301122		BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC WASHINGTON AVE. SEWER/POWELL LANE - ELEC. SERV. CHARGES (1/27-3/2)	201283755-11	03/03/2023	03/13/2023	3	0.00	62.44
Total SS3.8130.407			**ELECTRIC..**							**0.00**	**166.50**
Total Item 8130			**SEWAGE TREATMENT & DISPOSAL**							**0.00**	**166.50**
Total Fund SS3			**WASHINGTON AVE. SEWER**							**0.00**	**166.50**

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Fund SW1			**ULSTER WATER**								
Item 8320			**SUPPLY, POWER & PUMPING**								
SW1.8320.250			**METERS & HYDRANTS..**								
202300914		BOGC	HELD	0000001285	BADGER METER U. WATER - CELLULAR SERV. UNIT	1561036	02/24/2023	03/02/2023	3	0.00	106.80
202300915		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. U. WATER - BADGER LITE-M/ORION C ENDPOINT, CONNECTORS, ETC.....	214977	02/22/2023	03/02/2023	3	0.00	3,232.83
202301007		BOGC	HELD	0000001285	BADGER METER U. WATER - ORION CELLULAR LTE SERV. UNIT	1562464	03/02/2023	03/07/2023	3	0.00	106.80
Total SW1.8320.250			**METERS & HYDRANTS..**							**0.00**	**3,446.43**
SW1.8320.407			**ELECTRIC..**								
202301008		BOGC	HELD	0000001017	CENTRAL HUDSON U. WATER - RT. 9W/NORTH TOWER - ELEC. DELIVERY CHARGES (1/28-2/28)	21001315262	02/28/2023	03/07/2023	3	0.00	10.60
Total SW1.8320.407			**ELECTRIC..**							**0.00**	**10.60**
SW1.8320.409			**REPAIRS & SUPPLIES..**								
202300916		BOGC	HELD	0000003654	FERGUSON WATERWORKS #576 U. WATER - SNYDER OPEN TOP TANK FOR NEW BRINE TANK/PLANT #3	0230737	02/08/2023	03/02/2023	3	0.00	966.11
202300917		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. U. WATER - PVC PIPES, PVC PRIMER & PVC CEMENT	223783	02/10/2023	03/02/2023	3	0.00	151.52
202300918		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. U. WATER - QUICK-CAM REPAIR CLAMP	224834	02/22/2023	03/02/2023	3	0.00	350.96
202300919		BOGC	HELD	0000001301	SUBSURFACE TECHNOLOGIES, INC. U. WATER - HIGH SERV. PUMP PARTIAL BILLING (MOBILIZATION/DEMOBILIZATION, PUMP REMOVAL, PUMP DISASSEMBLY & INSPECTION) - PUMP #3	00006796	02/20/2023	03/02/2023	3	0.00	4,165.00
202300920		BOGC	HELD	0000003369	USA BLUEBOOK U. WATER - PVC PIPE NIPPLES FOR PLANT #3	263243	02/09/2023	03/02/2023	3	0.00	928.96
202300921		BOGC	HELD	0000003369	USA BLUEBOOK U. WATER - UNION BALL CHECK, PVC PIPE NIPPLES, PVC ADAPTER & SODIUM HYPOCHLORITE FOR PLANT #3	263365	02/09/2023	03/02/2023	3	0.00	753.55
202300922		BOGC	HELD	0000003369	USA BLUEBOOK U. WATER - PVC PIPE NIPPLES, ETC..... (PLANT #3)	265897	02/13/2023	03/02/2023	3	0.00	277.03
202300923		BOGC	HELD	0000003369	USA BLUEBOOK U. WATER - SODIUM HYPOCHLORITE (PLANT #3)	268811	02/15/2023	03/02/2023	3	0.00	182.95
202301009		BOGC	HELD	0000001212	EASTERN STATE ELECTRICAL SUPPI***** U. WATER - CONDUIT HANGERS & WIRE TIES FOR BIG SOUTH TOWER			03/07/2023	3	0.00	220.21
202301010		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. U. WATER - PIPES, BALL VALVES, PVC NIPPLES, ETC..... FOR STOCK	225176	03/01/2023	03/07/2023	3	0.00	1,561.89
202301011		BOGC	HELD	0000003369	USA BLUEBOOK U. WATER - PVC ADAPTERS, PVC PIPE NIPPLES, ETC....	274698	02/21/2023	03/07/2023	3	0.00	132.35
202301012		BOGC	HELD	0000003369	USA BLUEBOOK U. WATER - PVC PIPE NIPPLES	274704	02/21/2023	03/07/2023	3	0.00	47.92
202301013		BOGC	HELD	0000003369	USA BLUEBOOK U. WATER - CHECK VALVE, COUPLINGS, BUSHINGS, ETC.....	278194	02/23/2023	03/07/2023	3	0.00	451.05
202301014		BOGC	HELD	0000003369	USA BLUEBOOK	278488	02/23/2023	03/07/2023	3	0.00	58.62

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Fund SW1			**ULSTER WATER**								
Item 8320			**SUPPLY, POWER & PUMPING**								
SW1.8320.409			**REPAIRS & SUPPLIES..**								
					USA BLUEBOOK U. WATER - PVC BUSHINGS						
202301096		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT U. WATER - TRAFFIC CONES	MARCH EXPENSE	03/06/2023	03/09/2023	3	0.00	295.20
Total SW1.8320.409			**REPAIRS & SUPPLIES..**							**0.00**	**10,543.32**
SW1.8320.430			**UNIFORM RENTAL & CLEANING..**								
202301015		BOGC	HELD	0000002393	UNIFORMS USA INC. U. WATER - UNIFORM RENTAL & SERV. FOR FEB.	*****		03/07/2023	3	0.00	179.48
Total SW1.8320.430			**UNIFORM RENTAL & CLEANING..**							**0.00**	**179.48**
SW1.8320.454			**MAINTENANCE..**								
202301016		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. U. WATER - PAINT, HOSE CLAMP, CONCRETE ANCHORS, ETC..... FOR PAINTING PLANT #3	*****		03/07/2023	3	0.00	605.05
202301017		BOGC	HELD	0000002737	LOWES U. WATER - BACKPACK SPRAYER & NOZZLES FOR PLANT #3	902717	02/15/2023	03/07/2023	3	0.00	97.75
202301018		BOGC	HELD	0000002909	SECURITY SUPPLY/WINSUPPLY KINC U. WATER - HOSE CAP, PVC BUSHINGS, PVC ADAPTERS, ETC.....	107998 01	02/23/2023	03/07/2023	3	0.00	34.48
Total SW1.8320.454			**MAINTENANCE..**							**0.00**	**737.28**
Total Item 8320			**SUPPLY, POWER & PUMPING**							**0.00**	**14,917.11**
Item 8330			**PURIFICATION**								
SW1.8330.401			**LAB TESTING..**								
202300924		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS U. WATER - LAB. SERV. FOR FEB. (TOTAL COLIFORMS)	68112	02/23/2023	03/02/2023	3	0.00	150.00
Total SW1.8330.401			**LAB TESTING..**							**0.00**	**150.00**
SW1.8330.451			**CHEMICALS..**								
202300925		BOGC	HELD	0000001209	HACH CO. U. WATER - DPD TOT CHLORINE FOR LAB. USE	13461616	02/10/2023	03/02/2023	3	0.00	54.30
202300926		BOGC	HELD	0000001701	SLACK CHEMICAL COMPANY, INC. U. WATER - CHLORINE & DRUM RETURN CREDIT	*****		03/02/2023	3	0.00	3,172.40
Total SW1.8330.451			**CHEMICALS..**							**0.00**	**3,226.70**
SW1.8330.452			**SALT..**								
202300927		BOGC	HELD	0000002914	US SALT, LLC	394103	02/27/2023	03/02/2023	3	0.00	5,724.00

TOWN OF ULSTER

AP GL Distribution Report

Fiscal Year: 2023 Period From: 2 To: 3 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**								
SW1.8330.452			**SALT..**								
					US SALT, LLC U. WATER - SALT						
Total SW1.8330.452			**SALT..**							**0.00**	**5,724.00**
Total Item 8330			**PURIFICATION**							**0.00**	**9,100.70**
Item 8340			**TRANSMISSION & DISTRIBUTION**								
SW1.8340.420			**GAS & OIL..**								
202301019		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT U. WATER - FUEL COST FOR FEB.	FEB. EXPENSE	02/28/2023	03/07/2023	3	0.00	951.90
Total SW1.8340.420			**GAS & OIL..**							**0.00**	**951.90**
SW1.8340.421			**VEHICLE MAINTENANCE..**								
202301020		BOGC	HELD	0000003437	BC'S AUTO PARTS, INC. U. WATER - STABILIZER & RUBBER HOSE	*****		03/07/2023	3	0.00	37.96
Total SW1.8340.421			**VEHICLE MAINTENANCE..**							**0.00**	**37.96**
Total Item 8340			**TRANSMISSION & DISTRIBUTION**							**0.00**	**989.86**
Item 9070			**MEDICARE REIMBURSEMENT**								
SW1.9070.800			**MEDICARE REIMBURSEMENT..**								
202300958		BOGC	HELD	0000002585	BART J. GODBEY JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	494.70
202300959		BOGC	HELD	0000003504	CHRISTINE E. GODBEY JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	494.70
202300960		BOGC	HELD	0000003582	IRENE M. VOGT JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	494.70
202300961		BOGC	HELD	0000001418	PAUL M. VOGT JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/03/2023	03/03/2023	3	0.00	494.70
202301001		BOGC	HELD	0000002667	CHARLEIN M. CASHARA JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/07/2023	03/07/2023	3	0.00	494.70
202301002		BOGC	HELD	0000001452	JOSEPH CASHARA JAN.-MARCH MEDICARE REIMB. PART B	JAN.-MARCH EXP	03/07/2023	03/07/2023	3	0.00	494.70
Total SW1.9070.800			**MEDICARE REIMBURSEMENT..**							**0.00**	**2,968.20**
Total Item 9070			**MEDICARE REIMBURSEMENT**							**0.00**	**2,968.20**
Total Fund SW1			**ULSTER WATER**							**0.00**	**27,975.87**

TOWN OF ULSTER

AP GL Distribution Report

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW2			**HALCYON WATER**								
Item 8320			**SUPPLY, POWER & PUMPING**								
SW2.8320.407			**ELECTRIC..**								
202301098		BOGC	HELD	0000001017	CENTRAL HUDSON HAL. PK. WATER/MAIN ST. - AREA LIGHT COST (2/2-3/2)	21001238969	03/02/2023	03/10/2023	3	0.00	28.63
202301099		BOGC	HELD	0000001017	CENTRAL HUDSON HAL. PK. WATER/DACHENHAUSEN LANE - ELEC. SERV. CHARGES (2/1-3/2)	21005347576	03/02/2023	03/10/2023	3	0.00	34.48
Total SW2.8320.407			**ELECTRIC..**							**0.00**	**63.11**
Total Item 8320			**SUPPLY, POWER & PUMPING**							**0.00**	**63.11**
Item 8330			**PURIFICATION**								
SW2.8330.401			**LAB TESTING..**								
202300928		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS HAL. PK. WATER - LAB. SERV. FOR FEB. (TOTAL COLIFORMS)	67999	02/09/2023	03/02/2023	3	0.00	25.00
Total SW2.8330.401			**LAB TESTING..**							**0.00**	**25.00**
Total Item 8330			**PURIFICATION**							**0.00**	**25.00**
Total Fund SW2			**HALCYON WATER**							**0.00**	**88.11**

TOWN OF ULSTER

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW3			**SPRING LAKE WATER**								
Item 8330			**PURIFICATION**								
SW3.8330.401			**LAB TESTING..**								
202300929		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS SPRING LK. WATER - LAB. SERV. FOR FEB. (TOTAL COLIFORMS)	67997	02/09/2023	03/02/2023	3	0.00	25.00
Total SW3.8330.401			**LAB TESTING..**							**0.00**	**25.00**
Total Item 8330			**PURIFICATION**							**0.00**	**25.00**
Total Fund SW3			**SPRING LAKE WATER**							**0.00**	**25.00**

TOWN OF ULSTER

AP GL Distribution Report

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW4			**BRIGHT ACRES WATER**								
Item 8330			**PURIFICATION**								
SW4.8330.401			**LAB TESTING..**								
202300930		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS BRIGHT ACRES WATER- LAB.SERV. FOR FEB. (TOTAL COLIFORMS)	68001	02/09/2023	03/02/2023	3	0.00	25.00
Total SW4.8330.401			**LAB TESTING..**							**0.00**	**25.00**
Total Item 8330			**PURIFICATION**							**0.00**	**25.00**
Total Fund SW4			**BRIGHT ACRES WATER**							**0.00**	**25.00**

TOWN OF ULSTER

AP GL Distribution Report

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW5			**CHERRY HILL WATER**								
Item 8320			**SUPPLY, POWER & PUMPING**								
SW5.8320.250			**METERS & HYDRANTS..**								
202301021		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. CHERRY HILL WATER - ULTRASONIC METER, ETC.....	225099	03/01/2023	03/07/2023	3	0.00	937.73
Total SW5.8320.250			**METERS & HYDRANTS..**							**0.00**	**937.73**
Total Item 8320			**SUPPLY, POWER & PUMPING**							**0.00**	**937.73**
Item 8330			**PURIFICATION**								
SW5.8330.401			**LAB TESTING..**								
202300931		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS CHERRY HILL WATER/SAWKILL RD. - LAB. SERV. FOR FEB. (TOTAL COLIFORMS)	67998	02/09/2023	03/02/2023	3	0.00	25.00
Total SW5.8330.401			**LAB TESTING..**							**0.00**	**25.00**
Total Item 8330			**PURIFICATION**							**0.00**	**25.00**
Total Fund SW5			**CHERRY HILL WATER**							**0.00**	**962.73**

TOWN OF ULSTER

AP GL Distribution Report

Fiscal Year: 2023 Period From: 2 To: 3 Pay Due Date To:

Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW6			**GLENERIE WATER**								
Item 8320			**SUPPLY, POWER & PUMPING**								
SW6.8320.407			**ELECTRIC..**								
202301022		BOGC	HELD	0000001017	CENTRAL HUDSON GLENERIE WATER TOWER/HAUNS HILL RD. - ELEC. SERV. CHARGES (1/27-2/27)	21001485982	02/27/2023	03/07/2023	3	0.00	193.97
Total SW6.8320.407			**ELECTRIC..**							**0.00**	**193.97**
Total Item 8320			**SUPPLY, POWER & PUMPING**							**0.00**	**193.97**
Item 8330			**PURIFICATION**								
SW6.8330.401			**LAB TESTING..**								
202300932		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS GLENERIE WATER - LAB. SERV. FOR FEB. (TOTAL COLIFORMS)	68000	02/09/2023	03/02/2023	3	0.00	25.00
Total SW6.8330.401			**LAB TESTING..**							**0.00**	**25.00**
Total Item 8330			**PURIFICATION**							**0.00**	**25.00**
Total Fund SW6			**GLENERIE WATER**							**0.00**	**218.97**

TOWN OF ULSTER

AP GL Distribution Report

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW7			**EAST KINGSTON WATER**								
Item 8330			**PURIFICATION**								
SW7.8330.401			**LAB TESTING..**								
202300933		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS E. KINGSTON WATER - LAB. SERV. FOR FEB. (TOTAL COLIFORMS)	68002	02/09/2023	03/02/2023	3	0.00	25.00
Total SW7.8330.401			**LAB TESTING..**							**0.00**	**25.00**
Total Item 8330			**PURIFICATION**							**0.00**	**25.00**
Total Fund SW7			**EAST KINGSTON WATER**							**0.00**	**25.00**
Grand Total										**0.00**	**176,103.91**

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	596.55
1220	SUPERVISOR	0.00	237.50
1355	ASSESSOR	0.00	1,196.04
1420	PROFESSIONAL FEES	0.00	2,500.00
1460	RECORDS MANAGEMENT	0.00	105.54
1620	BUILDING - TOWN HALL	0.00	1,945.77
1621	BUILDING - TRANSFER STATION	0.00	485.61
1622	BUILDING - SENIOR CENTER	0.00	168.68
1920	DUES	0.00	509.00
3120	POLICE	0.00	44,459.13
3310	TRAFFIC CONTROL	0.00	305.92
3620	BUILDING INSPECTOR	0.00	788.78
5010	TRANSPORTATION	0.00	34.94
5110	GENERAL REPAIRS (ITEM#1)	0.00	10,378.51
5130	MACHINERY (ITEM #3)	0.00	20,439.44
5132	HIGHWAY GARAGE	0.00	1,357.07
5142	SNOW REMOVAL (ITEM #4)	0.00	15,902.48
5182	STREET LIGHTING	0.00	7,402.26
7110	PARKS	0.00	432.18
8020	PLANNING BOARD	0.00	356.23
8110	ADMINISTRATION	0.00	1,131.00
8130	SEWAGE TREATMENT & DISPOSAL	0.00	13,635.17
8160	TRANSFER STATION	0.00	2,735.03
8320	SUPPLY, POWER & PUMPING	0.00	16,111.92
8330	PURIFICATION	0.00	9,250.70

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
8340					TRANSMISSION & DISTRIBUTION		0.00	989.86			
9060					HOSPITAL & DENTAL INSURANCE		0.00	2,320.00			
9070					MEDICARE REIMBURSEMENT		0.00	20,328.60			
Grand Total:							**0.00**	**176,103.91**			

The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 16 of March 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 16 day of March, 2023

James E. Quigley 3rd
Supervisor

Councilman **Councilman**

Councilman **Councilman**

Date Prepared: 03/13/2023 09:20 AM
Report Date: 03/13/2023

MH
PK

AP GL Distribution Report Parameters

Report ID:		Year:	2023				
Period:	2	To:	3				
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:	3/23E	To:	3/23E	Print Parent Account:	No		
Minimum Amt:	0.00			Expenses Only:	No		
Include:	All			Print Over Budget Message:	No		
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No		
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:		No			
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:		No			

Account Table:

Alt. Sort Table:

Sort:

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

TOWN OF ULSTER

AP GL Distribution Report

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund TA1			**TRUST & AGENCY**								
Item 0030			**GUARANTY & BID DEPOSITS**								
TA1.0030			**GUARANTY & BID DEPOSITS**								
202301079		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP BVH SAPPHIRE TRUST SITE PLAN & SUBDIVISION REVIEW & DRAFTING MULTIPLE RESOLUTIONS/P-891	2-2023	03/08/2023	03/09/2023	3	0.00	437.50
202301080		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP ULSTER COMMONS III SITE PLAN REVIEW & RESOLUTION/P-897	3-2023	03/08/2023	03/09/2023	3	0.00	187.50
202301081		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP PRESTIGE AUTOMOBILES SITE PLAN REVIEW & RESOLUTIONS/P-898	4-2023	03/08/2023	03/09/2023	3	0.00	187.50
202301082		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP GARRETT CHISLETT SITE PLAN REVIEW & RESOLUTION/P-899	5-2023	03/08/2023	03/09/2023	3	0.00	125.00
202301083		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP ABEEL SUBDIVISION REVIEW & RESOLUTIONS DRAFTING/P-900	6-2023	03/08/2023	03/09/2023	3	0.00	250.00
202301084		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP IBM BUILDING MODIFICATION SITE PLAN & RESOLUTION DRAFTING/P-894	7-2023	03/08/2023	03/09/2023	3	0.00	250.00
202301085		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP KINGSTON AREA SOCCER SITE PLAN REVIEW & RESOLUTIONS DRAFTING/P-901	8-2023	03/08/2023	03/09/2023	3	0.00	250.00
Total TA1.0030			**GUARANTY & BID DEPOSITS**							**0.00**	**1,687.50**
Total Item 0030			**GUARANTY & BID DEPOSITS**							**0.00**	**1,687.50**
Total Fund TA1			**TRUST & AGENCY**							**0.00**	**1,687.50**
Grand Total										**0.00**	**1,687.50**

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

Dept. No.	Name	Enc. Amount	Exp. Amount
0030	GUARANTY & BID DEPOSITS	0.00	1,687.50
Grand Total:		**0.00**	**1,687.50**

TOWN OF ULSTER

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

The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 16 of March in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:

Suzanne Reavy

By Suzanne Reavy, Town Clerk

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

16 **day of** March, 2023

James E. Quigley 3rd

James E. Quigley 3rd
Supervisor

Councilman **Councilman**

Councilman **Councilman**

AP GL Distribution Report Parameters

Report ID:		Year:	2023				
Period:	2	To:	3				
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:	3/23R	To:	3/23R	Print Parent Account:	No		
Minimum Amt:	0.00			Expenses Only:	No		
Include:	All			Print Over Budget Message:	No		
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No		
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:		No			
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:		No			

Account Table:

Alt. Sort Table:

Sort:

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

TOWN OF ULSTER

AP GL Distribution Report

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A			**GENERAL FUND**								
Item 7140			**RECREATION**								
A.7140.401			**RECREATION EQUIP.RESERVE..**								
202301116		BOGC	HELD	0000008701	DAVID C. JACKSON BIDDY BASKETBALL - LEADERSHIP EXPENSES	MARCH EXPENSE	03/13/2023	03/13/2023	3	0.00	100.00
Total A.7140.401			**RECREATION EQUIP.RESERVE..**							**0.00**	**100.00**
Total Item 7140			**RECREATION**							**0.00**	**100.00**
Total Fund A			**GENERAL FUND**							**0.00**	**100.00**
Grand Total										**0.00**	**100.00**

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	100.00
Grand Total:		**0.00**	**100.00**

TOWN OF ULSTER

AP GL Distribution Report

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The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 16 of March in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:

Suzanne Reavy

By Suzanne Reavy, Town Clerk

IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this 16 day of March 2023

James E. Quigley 3rd

James E. Quigley 3rd
Supervisor

Councilman **Councilman**

Councilman **Councilman**