

	A	B	C	D	E	F	G
1	<b>Monthly Summary Sheet</b>			<b>NOVEMBER 2023</b>			
2		<b>Vendor Check Runs</b>					
3		<b>110223</b>	<b>WT1123</b>	<b>111623</b>	<b>CP1123</b>	<b>TA1123</b>	<b>FUND TOTAL</b>
4	General Fund	\$ 137,693.91	\$ 6,869.37	\$ 290,821.02			\$ 435,384.30
5	Highway Fund	55,143.05	472.51	47,727.48			103,343.04
6	Ulster Water Fund	12,752.89	65.48	17,862.90			30,681.27
7	Halcyon Water Fund	412.70		76.75			489.45
8	Spring Lake Water Fund	126.25		25.00			151.25
9	Bright Acres Water Fund	86.40		25.00			111.40
10	Cherry Hill Water Fund						-
11	Glenerie Water Fund	49.80		87.05			136.85
12	East Kingston Water Fund						-
13	Whittier Sewer Fund		49.99	1,151.47			1,201.46
14	Ulster Sewer Fund	12,532.20	1,391.63	155,159.98			169,083.81
15	Washington Ave Sewer			103.67			103.67
16	Spring Lake Sewer						-
17	Special District Library						-
18	Eddyville Fire Protec. Dist.						-
19	Eddyville FDP - LOSAP						-
20	Albany Ave. Lighting District			2,049.20			2,049.20
21	E.K. Lighting District			676.61			676.61
22	Kraus Farm Lighting District			859.54			859.54
23	Elmendorf Lighting District			239.52			239.52
24	Whittier Lighting District			486.66			486.66
25	Spring Lake Lighting District			186.67			186.67
26	SCADA SYSTEM UPGRADE CP						-
27	SCADA UPGRADE CP PHASE 2						-
28	Brigham Lane Water C.P.						-
29	Hal. Park Water Tank C.P.				150.00		150.00
30	Katrine Ln. Sewer Ext. C.P.						-
31	Spring Lk. Sewer C.P. Phase 2				1,355.00		1,355.00
32	Spring Lk. Sewer C.P.						-
33	RUPCO-QUALITY INN W&S LINE				8,482.50		8,482.50
34	Ruby Fire Dist.						-
35	Trust & Agency					750.00	750.00
36	E. King. Fire Prot. Dist.						-
37	Ulster Fire Dist. #1						-
38	Bloomington Fire Dist.						-
39	Ulster Fire Dist. #5						-
40	Katrine Ln. Storm Drainage CP	-	-	-	-	-	-
41	<b>GRAND TOTAL</b>	<b>\$ 218,797.20</b>	<b>\$ 8,848.98</b>	<b>\$ ✓ 517,538.52</b>	<b>\$ 9,987.50</b>	<b>\$ ✓ 750.00</b>	<b>\$ 755,922.20</b>

AP GL Distribution Report Parameters

Report ID:		Year:	2023		
Period:	10	To:	11		
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:	111623	To:	111623	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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**TOWN OF ULSTER****AP GL Distribution Report**

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Fiscal Year: 2023 Period From: 10 To: 11 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1110</b>					<b>JUSTICES</b>						
<b>A.1110.200</b>					<b>COURT GRANT..</b>						
202304310		BOGC	HELD	0000008999	COMMISSIONER OF TAXIATION AND COURT - REFUND OF JCAP GRANT FUNDS NOT SPENT	JCAP2023REFUN	11/06/2023	11/06/2023	11	0.00	6,500.04
<b>Total A.1110.200</b>					<b>COURT GRANT..</b>					<b>0.00</b>	<b>6,500.04</b>
<b>A.1110.400</b>					<b>COURT STENOGRAPHERS..</b>						
202304351		BOGC	HELD	0000001529	LANGUAGE LINE SERVICES COURT DEPT. - OVER-THE PHONE INTERPRETATION SERV. FOR OCT.	11142171	10/31/2023	11/08/2023	11	0.00	21.00
<b>Total A.1110.400</b>					<b>COURT STENOGRAPHERS..</b>					<b>0.00</b>	<b>21.00</b>
<b>A.1110.402</b>					<b>OFFICE EQUIP. &amp; COMPUTER..</b>						
202304303		BOGC	HELD	0000005038	ULINE, INC. COURT CLERK'S OFFICE - FREESTANDING PANELS, STRAIGHT CONNECTOR BRACKETS, FRT. & HANDLING	169958016	10/20/2023	11/06/2023	11	0.00	2,176.16
<b>Total A.1110.402</b>					<b>OFFICE EQUIP. &amp; COMPUTER..</b>					<b>0.00</b>	<b>2,176.16</b>
<b>Total Item 1110</b>					<b>JUSTICES</b>					<b>0.00</b>	<b>8,697.20</b>
<b>Item 1220</b>					<b>SUPERVISOR</b>						
<b>A.1220.410</b>					<b>COMPUTER TECHNOLOGY..</b>						
202304352		BOGC	HELD	0000003468	WEBJOGGER TOWN OF ULSTER - MONITORED NETWORK DEVICE, SERVER, ETC....	22126	11/06/2023	11/08/2023	11	0.00	198.00
202304353		BOGC	HELD	0000003468	WEBJOGGER TOWN OF ULSTER - PD MONITOR/SYSTEM HAS NOT REBOOTED FOR MORE THAN 60 DAYS	22157	11/06/2023	11/08/2023	11	0.00	37.50
202304361		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	*****		11/08/2023	11	0.00	39.99
<b>Total A.1220.410</b>					<b>COMPUTER TECHNOLOGY..</b>					<b>0.00</b>	<b>275.49</b>
<b>Total Item 1220</b>					<b>SUPERVISOR</b>					<b>0.00</b>	<b>275.49</b>
<b>Item 1355</b>					<b>ASSESSOR</b>						
<b>A.1355.418</b>					<b>LEGAL/PROFESSIONAL SERV...</b>						
202304435		BOGC	HELD	0000003729	TABNER, RYAN, & KENIRY, LLP ASSESSOR'S OFFICE - KINGSTON GEORGE REALTY LLC C/O CVS HEALTH CORP #00428-02	12003	11/08/2023	11/14/2023	11	0.00	73.50
<b>Total A.1355.418</b>					<b>LEGAL/PROFESSIONAL SERV...</b>					<b>0.00</b>	<b>73.50</b>
<b>Total Item 1355</b>					<b>ASSESSOR</b>					<b>0.00</b>	<b>73.50</b>

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## TOWN OF ULSTER

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1355</b>					<b>ASSESSOR</b>						
<b>Item 1410</b>					<b>TOWN CLERK</b>						
<b>A.1410.454</b>					<b>COPY MACHINE LEASE..</b>						
202304373		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. ***** CREDIT ON TOWN CLERK'S COPIER (EXTENDED OLD LEASE & DID AN EXTENDED LEASE)		11/09/2023		11	0.00	(188.06)
202304373		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. ***** TOWN CLERK'S COPY CHARGES (10/20-11/19)		11/09/2023		11	0.00	118.58
<b>Total A.1410.454</b>					<b>COPY MACHINE LEASE..</b>					<b>0.00</b>	<b>(69.48)</b>
<b>Total Item 1410</b>					<b>TOWN CLERK</b>					<b>0.00</b>	<b>(69.48)</b>
<b>Item 1420</b>					<b>PROFESSIONAL FEES</b>						
<b>A.1420.400</b>					<b>LEGAL FEES..</b>						
202304374		BOGC	HELD	0000002817	MAZZOTTA & VAGIANELIS, P.C. 61 LEGAL/PROFESS. SERV. FOR GENERAL REPRESENTATION		11/06/2023	11/09/2023	11	0.00	1,260.00
202304436		BOGC	HELD	0000002601	BOND SCHOENECK & KING RETAINER FEE FOR APPEAL IN MATTER OF: JOAO DIAS		11/13/2023	11/14/2023	11	0.00	7,500.00
<b>Total A.1420.400</b>					<b>LEGAL FEES..</b>					<b>0.00</b>	<b>8,760.00</b>
<b>Total Item 1420</b>					<b>PROFESSIONAL FEES</b>					<b>0.00</b>	<b>8,760.00</b>
<b>Item 1620</b>					<b>BUILDING - TOWN HALL</b>						
<b>A.1620.406</b>					<b>TELEPHONE..</b>						
202304311		BOGC	HELD	0000001478	CHARTER COMMUNICATIONS (FIBER 220801601110123 TOWN HALL BLDG. - FIBER INTERNET SERV. CHARGES FOR NOV. (ACCT.#220801601)		11/01/2023	11/06/2023	11	0.00	1,150.00
202304358		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES 9947643571 ASSESSOR' OFFICE - CELLPHONE CHARGES (9/24-10/23) - ACCT.#842006764-00001		10/23/2023	11/08/2023	11	0.00	40.30
202304359		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES ***** CELLPHONE CHARGES			11/08/2023	11	0.00	40.30
202304360		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES 9947643571 POLICE DEPT. - CELLPHONE CHARGES (9/24-10/23) - ACCT.#842006764-00001		10/23/2023	11/08/2023	11	0.00	353.18
202304361		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES ***** CELLPHONE CHARGES			11/08/2023	11	0.00	80.60
202304437		BOGC	HELD	0000002401	RINGSQUARED TELECOM LLC IN155525 POLICE DEPT. - TELEPHONE CHARGES FOR NOVEMBER (845-336-6476)		11/03/2023	11/14/2023	11	0.00	93.51
<b>Total A.1620.406</b>					<b>TELEPHONE..</b>					<b>0.00</b>	<b>1,757.89</b>
<b>A.1620.407</b>					<b>ELECTRIC..</b>						
202304400		BOGC	HELD	0000001017	CENTRAL HUDSON *****			11/09/2023	11	0.00	1,127.52

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1620</b>					<b>BUILDING - TOWN HALL</b>						
<b>A.1620.407</b>					<b>ELECTRIC..</b>						
					CENTRAL HUDSON						
					CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES						
202304400		BOGC	HELD	0000001017	CENTRAL HUDSON *****			11/09/2023	11	0.00	962.83
					CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES						
<b>Total A.1620.407</b>					<b>ELECTRIC..</b>					<b>0.00</b>	<b>2,090.35</b>
<b>A.1620.408</b>					<b>HEAT..</b>						
					CENTRAL HUDSON						
202304400		BOGC	HELD	0000001017	CENTRAL HUDSON FOR GAS DELIVERY CHARGES *****			11/09/2023	11	0.00	149.46
					CENTRAL HUDSON						
202304448		BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCES 71102362		11/08/2023	11/14/2023	11	0.00	123.39
					TOWN HALL BLDG. - GAS SERV. CHARGES (10/5-10/31) - ACCT.#72008768						
<b>Total A.1620.408</b>					<b>HEAT..</b>					<b>0.00</b>	<b>272.85</b>
<b>A.1620.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
					STEVE CROSS MECHANICAL, LLC 2861		11/02/2023	11/06/2023	11	0.00	3,800.00
202304307		BOGC	HELD	0000005160	TOWN HALL BLDG. - REMOVE RAILINGS AT RAMP SECTION OF BLDG., BRING BACK TO SHOP REPAIR RUSTED SECTIONS TO CLEAN, PAINT & THEM REINSTALL						
<b>Total A.1620.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>					<b>0.00</b>	<b>3,800.00</b>
<b>A.1620.420</b>					<b>GAS - OIL..</b>						
					TOWN OF ULSTER HIGHWAY DEPT	THFUEL10312023	10/31/2023	11/03/2023	11	0.00	30.51
202304277		BOGC	HELD	0000002186	TOWN HALL BLDG. - FUEL COST FOR OCTOBER						
<b>Total A.1620.420</b>					<b>GAS - OIL..</b>					<b>0.00</b>	<b>30.51</b>
<b>A.1620.454</b>					<b>MAINTENANCE..</b>						
					BINNEWATER						
202304312		BOGC	HELD	0000002028	TOWN HALL BLDG. - WATER RENTAL SERV. CHARGES FOR OCTOBER (POLICE, SUPERVISOR & COURT) *****			11/06/2023	11	0.00	215.95
					ROYAL CARTING SERVICE CO. 868040		10/31/2023	11/06/2023	11	0.00	295.93
202304313		BOGC	HELD	0000003641	TOWN HALL BLDG. - GARBAGE & RECYCLE PICKUP SERV. CHARGES FOR OCT.						
202304373		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. *****			11/09/2023	11	0.00	177.19
					POLICE DEPT. - COPIER CHARGES (10/20-11/19)						
202304373		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. *****			11/09/2023	11	0.00	110.68
					POLICE DEPT. - COPIER CHARGES (11/20-12/19)						
202304373		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. *****			11/09/2023	11	0.00	277.50
					SUPERVISOR'S OFFICE - COPIER CHARGES (10/20-11/19)						
202304373		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. *****			11/09/2023	11	0.00	162.23
					HWY. DEPT. - COPIER CHARGES (10/20-11/19)						
202304373		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. *****			11/09/2023	11	0.00	167.89
					COURT DEPT. - COPIER CHARGES (10/20-11/19)						

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1620</b>					<b>BUILDING - TOWN HALL</b>						
<b>A.1620.454</b>					<b>MAINTENANCE..</b>						
202304375		BOGC	HELD	0000002836	MAGGIORE ELECTRIC SUPERVISOR'S OFFICE - SEPARATE & UPGRADE LIGHTS (NANCY & TOSCA'S OFFICE)	3493	11/08/2023	11/09/2023	11	0.00	742.75
202304432		BOGC	HELD	0000007410	STANLEY ACCESS TECHNOLOGIES, I906939068 TOWN HALL BLDG. - LABOR ONLY CONTRACT FOR THE FRONT DOORS ENTRANCE (10/15/23-11/14/23)		11/06/2023	11/14/2023	11	0.00	700.00
202304451		BOGC	HELD	0000003574	W.B. MASON CO., INC. TOWN HALL BLDG./POLICE DEPT. - JANITORIAL SUPPLIES	*****		11/14/2023	11	0.00	987.08
<b>Total A.1620.454</b>					<b>MAINTENANCE..</b>					<b>0.00</b>	<b>3,837.20</b>
<b>Total Item 1620</b>					<b>BUILDING - TOWN HALL</b>					<b>0.00</b>	<b>11,788.80</b>
<b>Item 1621</b>					<b>BUILDING - TRANSFER STATION</b>						
<b>A.1621.406</b>					<b>TELEPHONE..</b>						
202304362		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES ***** TRANSFER STATION - CELLPHONE & MODEM DLINK CHARGES (9/24-10/23) - ACCT.#842006764-00001			11/08/2023	11	0.00	57.03
<b>Total A.1621.406</b>					<b>TELEPHONE..</b>					<b>0.00</b>	<b>57.03</b>
<b>A.1621.407</b>					<b>ELECTRIC..</b>						
202304278		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES			11/03/2023	11	0.00	19.02
202304278		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES			11/03/2023	11	0.00	9.72
<b>Total A.1621.407</b>					<b>ELECTRIC..</b>					<b>0.00</b>	<b>28.74</b>
<b>A.1621.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
202304314		BOGC	HELD	0000002028	BINNEWATER TRANSFER STATION - WATER RENTAL SERV. CHARGES FOR OCT.	6577	10/31/2023	11/06/2023	11	0.00	7.00
<b>Total A.1621.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>					<b>0.00</b>	<b>7.00</b>
<b>Total Item 1621</b>					<b>BUILDING - TRANSFER STATION</b>					<b>0.00</b>	<b>92.77</b>
<b>Item 1622</b>					<b>BUILDING - SENIOR CENTER</b>						
<b>A.1622.407</b>					<b>ELECTRIC.. SENIOR CENTER</b>						
202304401		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES			11/09/2023	11	0.00	66.71
202304401		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES			11/09/2023	11	0.00	42.49

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1622</b>					<b>BUILDING - SENIOR CENTER</b>						
<b>A.1622.407</b>					<b>ELECTRIC.. SENIOR CENTER</b>						
<b>Total A.1622.407</b>					<b>ELECTRIC.. SENIOR CENTER</b>					<b>0.00</b>	<b>109.20</b>
<b>A.1622.408</b>					<b>HEAT.. SENIOR CENTER</b>						
202304401		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CENTRAL HUDSON FOR GAS DELIVERY CHARGES		11/09/2023		11	0.00	45.55
202304449		BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCES 71102361 SENIOR CENTER - GAS SERV. CHARGES (10/5-10/31) - ACCT.#72008767	11/08/2023	11/14/2023		11	0.00	10.58
<b>Total A.1622.408</b>					<b>HEAT.. SENIOR CENTER</b>					<b>0.00</b>	<b>56.13</b>
<b>A.1622.454</b>					<b>MAINTENANCE.. SENIOR CENTER</b>						
202304344		BOGC	HELD	0000002028	BINNEWATER 78097 SENIOR CENTER - WATER RENTAL SERV. CHARGES FOR OCT.	10/31/2023	11/06/2023		11	0.00	24.65
<b>Total A.1622.454</b>					<b>MAINTENANCE.. SENIOR CENTER</b>					<b>0.00</b>	<b>24.65</b>
<b>Total Item 1622</b>					<b>BUILDING - SENIOR CENTER</b>					<b>0.00</b>	<b>189.98</b>
<b>Item 1670</b>					<b>PRINTING &amp; MAILING</b>						
<b>A.1670.404</b>					<b>POSTAGE..</b>						
202304439		BOGC	HELD	0000003177	U.S. POSTAL SERVICE (QUADIENT-PI) 08053806 POSTAGE	11/14/2023	11/14/2023		11	0.00	5,000.00
<b>Total A.1670.404</b>					<b>POSTAGE..</b>					<b>0.00</b>	<b>5,000.00</b>
<b>A.1670.414</b>					<b>METER RENTAL &amp; SUPPLIES..</b>						
202304421		BOGC	HELD	0000003661	METROLAND BUSINESS MACHINES AR12480 INK & LABELS FOR POSTAGE MACHINE	11/06/2023	11/13/2023		11	0.00	224.95
<b>Total A.1670.414</b>					<b>METER RENTAL &amp; SUPPLIES..</b>					<b>0.00</b>	<b>224.95</b>
<b>A.1670.415</b>					<b>LEGAL NOTICES..</b>						
202304438		BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY MEI 2530886 2023 FALL CLEANUP AD	11/05/2023	11/14/2023		11	0.00	115.00
<b>Total A.1670.415</b>					<b>LEGAL NOTICES..</b>					<b>0.00</b>	<b>115.00</b>
<b>Total Item 1670</b>					<b>PRINTING &amp; MAILING</b>					<b>0.00</b>	<b>5,339.95</b>
<b>Item 2610</b>					<b>FINES &amp; FORFEITED BAIL</b>						
<b>A.2610</b>					<b>FINES &amp; FORFEITED BAIL</b>						

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 2610</b>					<b>FINES &amp; FOREFEITED BAIL</b>						
<b>A.2610</b>					<b>FINES &amp; FORFEITED BAIL</b>						
202304354		BOGC	HELD	0000001262	STATE COMPTROLLER SEPTEMBER, 2023 STATE COURT FINES	5138430-2023-09-(	10/30/2023	11/08/2023	11	0.00	56,839.00
202304433		BOGC	HELD	0000001262	STATE COMPTROLLER OCTOBER, 2023 STATE COURT FINES	5138430-2023-10-(	11/08/2023	11/14/2023	11	0.00	72,708.00
<b>Total A.2610</b>					<b>FINES &amp; FORFEITED BAIL</b>					<b>0.00</b>	<b>129,547.00</b>
<b>Total Item 2610</b>					<b>FINES &amp; FORFEITED BAIL</b>					<b>0.00</b>	<b>129,547.00</b>
<b>Item 3120</b>					<b>POLICE</b>						
<b>A.3120.200</b>					<b>EQUIPMENT..</b>						
202304378		BOGC	HELD	0000001018	MOTOROLA SOLUTIONS, INC. POLICE DEPT. - CENTER MOUNTS ASSY.	3203064971	08/10/2023	11/09/2023	11	0.00	690.00
<b>Total A.3120.200</b>					<b>EQUIPMENT..</b>					<b>0.00</b>	<b>690.00</b>
<b>A.3120.403</b>					<b>OFFICE SUPPLIES..</b>						
202304452		BOGC	HELD	0000003574	W.B. MASON CO., INC. POLICE DEPT. - POST-IT NOTES, FLASH DRIVES, DESK CALENDARS & DUST OFF CELANER	*****		11/14/2023	11	0.00	184.79
<b>Total A.3120.403</b>					<b>OFFICE SUPPLIES..</b>					<b>0.00</b>	<b>184.79</b>
<b>A.3120.410</b>					<b>COMPUTER TECHNOLOGY..</b>						
202304379		BOGC	HELD	0000001018	MOTOROLA SOLUTIONS, INC. POLICE DEPT. - ANNUAL DEVICE LICENSE & SUPPORT FEE (10/20/23-10/19/24)	8230425319	09/21/2023	11/09/2023	11	0.00	5,655.00
<b>Total A.3120.410</b>					<b>COMPUTER TECHNOLOGY..</b>					<b>0.00</b>	<b>5,655.00</b>
<b>A.3120.411</b>					<b>RADIO-TELETYPE RENTAL..</b>						
202304355		BOGC	HELD	0000001085	NYCOMCO POLICE DEPT. - COMMUNICATION SYSTEM FOR NOV.	166276	11/01/2023	11/08/2023	11	0.00	2,657.00
202304447		BOGC	HELD	0000003282	VERIZON WIRELESS - POLICE POLICE DEPT. - ACCESS CHARGES FOR IN CAR COMMUNICATIONS (ACCT.#585078033-00001) - 10/2-11/1	9948202632	11/01/2023	11/14/2023	11	0.00	568.28
<b>Total A.3120.411</b>					<b>RADIO-TELETYPE RENTAL..</b>					<b>0.00</b>	<b>3,225.28</b>
<b>A.3120.420</b>					<b>GAS &amp; OIL..</b>						
202304279		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT POLICE DEPT. - FUEL COST FOR OCTOBER	PDFUEL10312023	10/31/2023	11/03/2023	11	0.00	5,987.21
<b>Total A.3120.420</b>					<b>GAS &amp; OIL..</b>					<b>0.00</b>	<b>5,987.21</b>



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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 3120</b>					<b>POLICE</b>						
<b>A.3120.421</b>					<b>VEHICLE MAINTENANCE..</b>						
202304380		BOGC	HELD	0000001337	D & D AUTOMOTIVE OF KINGSTON, II ***** POLICE DEPT. - VEHICLE MAINT. FOR OCT.			11/09/2023	11	0.00	1,511.10
202304381		BOGC	HELD	0000002386	UNCLE B'S CAR WASH 7505 POLICE DEPT. - CAR WASHES (AUG. 1ST-OCT. 31ST)	11/06/2023		11/09/2023	11	0.00	900.90
202304409		BOGC	HELD	0000002691	DAN'S RECOVERY & TOWING 23-12896 POLICE DEPT. - TOWING CHARGES FOR UNIT #381	11/05/2023		11/09/2023	11	0.00	250.00
<b>Total A.3120.421</b>					<b>VEHICLE MAINTENANCE..</b>					<b>0.00</b>	<b>2,662.00</b>
<b>A.3120.432</b>					<b>AMMUNITION, GUNS, ETC..</b>						
202304302		BOGC	HELD	0000001253	EAGLE G.M. DIESEL COMPANY INC. ***** POLICE DEPT. - AMMO			11/03/2023	11	0.00	8,828.33
<b>Total A.3120.432</b>					<b>AMMUNITION, GUNS, ETC..</b>					<b>0.00</b>	<b>8,828.33</b>
<b>Total Item 3120</b>					<b>POLICE</b>					<b>0.00</b>	<b>27,232.61</b>
<b>Item 3310</b>					<b>TRAFFIC CONTROL</b>						
<b>A.3310.433</b>					<b>TWO-WAY RADIO SERVICE..</b>						
202304382		BOGC	HELD	0000001085	NYCOMCO 166273 HWY. DEPT. - COMMUNICATION SYSTEM FOR NOV.	11/01/2023		11/09/2023	11	0.00	305.92
<b>Total A.3310.433</b>					<b>TWO-WAY RADIO SERVICE..</b>					<b>0.00</b>	<b>305.92</b>
<b>Total Item 3310</b>					<b>TRAFFIC CONTROL</b>					<b>0.00</b>	<b>305.92</b>
<b>Item 3620</b>					<b>BUILDING INSPECTOR</b>						
<b>A.3620.410</b>					<b>COMPUTER TECHNOLOGY..</b>						
202304359		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES ***** TABLET CHARGES			11/08/2023	11	0.00	37.99
<b>Total A.3620.410</b>					<b>COMPUTER TECHNOLOGY..</b>					<b>0.00</b>	<b>37.99</b>
<b>A.3620.420</b>					<b>GAS &amp; OIL..</b>						
202304309		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT BDFUEL10312023 BLDG. DEPT. - FUEL COST FOR OCTOBER	10/31/2023		11/06/2023	11	0.00	183.42
<b>Total A.3620.420</b>					<b>GAS &amp; OIL..</b>					<b>0.00</b>	<b>183.42</b>
<b>A.3620.421</b>					<b>VEHICLE MAINTENANCE..</b>						
202304410		BOGC	HELD	0000001047	KINGSTON AUTO SUPPLY, INC. ***** BLDG. DEPT. - BATTERY FOR 2016 JEEP CHEROKEE			11/09/2023	11	0.00	190.96

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 3620</b>					<b>BUILDING INSPECTOR</b>						
<b>A.3620.421</b>					<b>VEHICLE MAINTENANCE..</b>						
<b>Total A.3620.421</b>					<b>VEHICLE MAINTENANCE..</b>					<b>0.00</b>	<b>190.96</b>
<b>Total Item 3620</b>					<b>BUILDING INSPECTOR</b>					<b>0.00</b>	<b>412.37</b>
<b>Item 5132</b>					<b>HIGHWAY GARAGE</b>						
<b>A.5132.406</b>					<b>TELEPHONE..</b>						
202304363		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES ***** CELLPHONE CHARGES			11/08/2023	11	0.00	165.09
<b>Total A.5132.406</b>					<b>TELEPHONE..</b>					<b>0.00</b>	<b>165.09</b>
<b>A.5132.410</b>					<b>COMPUTER TECHNOLOGY</b>						
202304363		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES ***** TABLET CHARGES			11/08/2023	11	0.00	117.97
<b>Total A.5132.410</b>					<b>COMPUTER TECHNOLOGY</b>					<b>0.00</b>	<b>117.97</b>
<b>A.5132.454</b>					<b>MAINTENANCE..</b>						
202304345		BOGC	HELD	0000002028	BINNEWATER 29512 10/31/2023 HWY. COMPLEX - WATER RENTAL SERV. CHARGES FOR OCT.			11/06/2023	11	0.00	33.65
<b>Total A.5132.454</b>					<b>MAINTENANCE..</b>					<b>0.00</b>	<b>33.65</b>
<b>Total Item 5132</b>					<b>HIGHWAY GARAGE</b>					<b>0.00</b>	<b>316.71</b>
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>A.5182.400</b>					<b>LIGHTING..</b>						
202304346		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES			11/06/2023	11	0.00	61.95
202304346		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES			11/06/2023	11	0.00	38.14
202304366		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES			11/09/2023	11	0.00	2,532.61
202304366		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES			11/09/2023	11	0.00	383.10
202304376		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES			11/09/2023	11	0.00	137.49
202304376		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES			11/09/2023	11	0.00	158.26
202304398		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES			11/09/2023	11	0.00	47.77
202304398		BOGC	HELD	0000001017	CENTRAL HUDSON *****			11/09/2023	11	0.00	70.70

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>A.5182.400</b>					<b>LIGHTING..</b>						
					CENTRAL HUDSON						
					CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES						
202304399		BOGC	HELD	0000001017	CENTRAL HUDSON *****		11/09/2023	11		0.00	41.52
					CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES						
202304399		BOGC	HELD	0000001017	CENTRAL HUDSON *****		11/09/2023	11		0.00	13.89
					CONSTELLATION FOR ELEC. SUPPLY SERV.CHARGES						
202304440		BOGC	HELD	0000001017	CENTRAL HUDSON *****		11/14/2023	11		0.00	66.96
					CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES						
202304440		BOGC	HELD	0000001017	CENTRAL HUDSON *****		11/14/2023	11		0.00	43.33
					CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES						
<b>Total A.5182.400</b>					<b>LIGHTING..</b>					<b>0.00</b>	<b>3,595.72</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>3,595.72</b>
<b>Item 7110</b>					<b>PARKS</b>						
<b>A.7110.200</b>					<b>EQUIPMENT..</b>						
202304308		BOGC	HELD	0000001005	SOLARMAX LED, INC. INV-LED-920	10/20/2023	11/06/2023	11		0.00	19,160.00
					LED LIGHTING FOR SOFTBALL FIELD ON ORLANDO ST.						
<b>Total A.7110.200</b>					<b>EQUIPMENT..</b>					<b>0.00</b>	<b>19,160.00</b>
<b>A.7110.406</b>					<b>TELEPHONE..</b>						
202304364		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES *****		11/08/2023	11		0.00	120.91
					PARKS DEPT. - CELLPHONE CHARGES (9/24-10/23) - ACCT.#842006764-00001						
<b>Total A.7110.406</b>					<b>TELEPHONE..</b>					<b>0.00</b>	<b>120.91</b>
<b>A.7110.407</b>					<b>ELECTRIC..</b>						
202304280		BOGC	HELD	0000001017	CENTRAL HUDSON *****		11/03/2023	11		0.00	37.96
					CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES						
202304280		BOGC	HELD	0000001017	CENTRAL HUDSON *****		11/03/2023	11		0.00	9.90
					CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES						
202304281		BOGC	HELD	0000001017	CENTRAL HUDSON *****		11/03/2023	11		0.00	17.50
					CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES						
202304281		BOGC	HELD	0000001017	CENTRAL HUDSON *****		11/03/2023	11		0.00	44.39
					CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES						
202304282		BOGC	HELD	0000001017	CENTRAL HUDSON *****		11/03/2023	11		0.00	1.20
					CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES						
202304282		BOGC	HELD	0000001017	CENTRAL HUDSON *****		11/03/2023	11		0.00	30.53
					CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES						
<b>Total A.7110.407</b>					<b>ELECTRIC..</b>					<b>0.00</b>	<b>141.48</b>

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>A.7110.420</b>					<b>GAS &amp; OIL..</b>						
202304283		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT PARKSFUEL1031: 10/31/2023 PARKS DEPT. - FUEL COST FOR OCTOBER		11/03/2023	11/03/2023	11	0.00	532.49
<b>Total A.7110.420</b>					<b>GAS &amp; OIL..</b>					<b>0.00</b>	<b>532.49</b>
<b>A.7110.426</b>					<b>REPAIRS, CONSTRUCTION, EQUIPMENT..</b>						
202304284		BOGC	HELD	0000005050	LAKE KATRINE LAWN & POWER 3565 PARKS DEPT. - SWITCH FOR UNIT #39A MOWER		10/25/2023	11/03/2023	11	0.00	28.93
202304347		BOGC	HELD	0000002028	BINNEWATER 97204 POST PARK CREDIT CHARGES FOR WATER RENTAL FOR OCT. - OVERPAID ON BILLING		10/31/2023	11/06/2023	11	0.00	(2.05)
202304348		BOGC	HELD	0000003641	ROYAL CARTING SERVICE CO. 868041 POST PARK - GARBAGE PICKUP SERV. CHARGES FOR OCT.		10/31/2023	11/06/2023	11	0.00	294.98
202304356		BOGC	HELD	0000007602	EVOQUA WATER TECHNOLOGIES LL 906150667 POST PARK - AQUACARB FILTERS FOR WATER SYSTEM		10/23/2023	11/08/2023	11	0.00	1,024.00
202304383		BOGC	HELD	0000001466	KENCO SAFETY PRODUCT DIVISION 00120259-0 POST PARK - SAFETY BOOTS/RANDY SAUERS (2023 CONTRACT)		10/31/2023	11/09/2023	11	0.00	200.00
<b>Total A.7110.426</b>					<b>REPAIRS, CONSTRUCTION, EQUIPMENT..</b>					<b>0.00</b>	<b>1,545.86</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>21,500.74</b>
<b>Item 7140</b>					<b>RECREATION</b>						
<b>A.7140.401</b>					<b>RECREATION EQUIP.RESERVE..</b>						
202304441		BOGC	HELD	0000001017	CENTRAL HUDSON 21006359042 SOFTBALL ACCT./ORLANDO ST. BALLFIELD - ELEC. SERV. CHARGES (10/10-11/2)		11/02/2023	11/14/2023	11	0.00	96.04
<b>Total A.7140.401</b>					<b>RECREATION EQUIP.RESERVE..</b>					<b>0.00</b>	<b>96.04</b>
<b>Total Item 7140</b>					<b>RECREATION</b>					<b>0.00</b>	<b>96.04</b>
<b>Item 8020</b>					<b>PLANNING BOARD</b>						
<b>A.8020.400</b>					<b>PLANNER..</b>						
202304442		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP 52-2023 OCTOBER PLANNER SERV. & MILEAGE REIMB.		11/13/2023	11/14/2023	11	0.00	351.09
<b>Total A.8020.400</b>					<b>PLANNER..</b>					<b>0.00</b>	<b>351.09</b>
<b>Total Item 8020</b>					<b>PLANNING BOARD</b>					<b>0.00</b>	<b>351.09</b>
<b>Item 8160</b>					<b>TRANSFER STATION</b>						
<b>A.8160.401</b>					<b>DUMPING COSTS..</b>						

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<b>Item 8160</b>					<b>TRANSFER STATION</b>						
<b>A.8160.401</b>					<b>DUMPING COSTS..</b>						
202304384		BOGC	HELD	0000002086	UCRRA ***** TRANSFER STATION - DUMPING OCSTS FOR OCT.		11/09/2023		11	0.00	4,328.08
<b>Total A.8160.401</b>					<b>DUMPING COSTS..</b>					<b>0.00</b>	<b>4,328.08</b>
<b>A.8160.420</b>					<b>GAS &amp; OIL..</b>						
202304285		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT TSFUEL103123 TRANSFER STATION - FUEL COST FOR OCTOBER	10/31/2023	11/03/2023		11	0.00	364.31
<b>Total A.8160.420</b>					<b>GAS &amp; OIL..</b>					<b>0.00</b>	<b>364.31</b>
<b>A.8160.421</b>					<b>VEHICLE MAINTENANCE..</b>						
202304385		BOGC	HELD	0000005032	POWERPLAN (JESCO, INC.) WE3713 TRANSFER STATION - WIPER BLADES FOR LOADER UNIT #71	10/03/2023	11/09/2023		11	0.00	208.28
<b>Total A.8160.421</b>					<b>VEHICLE MAINTENANCE..</b>					<b>0.00</b>	<b>208.28</b>
<b>Total Item 8160</b>					<b>TRANSFER STATION</b>					<b>0.00</b>	<b>4,900.67</b>
<b>Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>						
<b>A.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>						
202304357		BOGC	HELD	0000003754	GERALD A. FIX, PH. D. FIXEVALUATIONS POLICE DEPT. - EVALUATIONS & REPORTS	11/03/2023	11/08/2023		11	0.00	630.00
202304377		BOGC	HELD	0000002769	MVP SELECT CARE, INC. 2023-10 OCTOBER, 2023 HRA ADMINISTRATIVE FEE	11/07/2023	11/09/2023		11	0.00	232.00
202304408		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 03911 DECEMBER HOSP. COVERAGE (EMPIRE PLAN)	11/06/2023	11/09/2023		11	0.00	34,816.72
<b>Total A.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>					<b>0.00</b>	<b>35,678.72</b>
<b>A.9060.802</b>					<b>RETIREEES HOSP &amp; DENTAL..</b>						
202304408		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 03911 DECEMBER HOSP. COVERAGE (EMPIRE PLAN)	11/06/2023	11/09/2023		11	0.00	31,735.22
<b>Total A.9060.802</b>					<b>RETIREEES HOSP &amp; DENTAL..</b>					<b>0.00</b>	<b>31,735.22</b>
<b>Total Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>					<b>0.00</b>	<b>67,413.94</b>
<b>Total Fund A</b>					<b>GENERAL FUND</b>					<b>0.00</b>	<b>290,821.02</b>

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<b>Fund D</b>					<b>HIGHWAY FUND</b>						
<b>Item 5110</b>					<b>GENERAL REPAIRS (ITEM#1)</b>						
<b>D.5110.400</b>					<b>STREET PROGRAM..</b>						
202304286		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. ***** HWY. DEPT. - EQUIP. MAINT, ETC..... FOR OCTOBER			11/03/2023	11	0.00	1,520.86
202304386		BOGC	HELD	0000002815	CONSTRUCTION TOOL WAREHOUSE 5456446 HWY. DEPT. - HARDHATS, GLOVES, SAFETY VESTS, TIE DOWNS & SAFETY GLASSES FOR STOCK		11/06/2023	11/09/2023	11	0.00	377.10
<b>Total D.5110.400</b>					<b>STREET PROGRAM..</b>					<b>0.00</b>	<b>1,897.96</b>
<b>D.5110.430</b>					<b>UNIFORM RENTAL &amp; CLEANING..</b>						
202304387		BOGC	HELD	0000001515	JASON TREMPER 4302667 REIMB. OF SAFETY BOOTS (2023 PER CONTRACT)		11/06/2023	11/09/2023	11	0.00	200.00
<b>Total D.5110.430</b>					<b>UNIFORM RENTAL &amp; CLEANING..</b>					<b>0.00</b>	<b>200.00</b>
<b>D.5110.440</b>					<b>BLACKTOP..</b>						
202304287		BOGC	HELD	0000001127	CALLANAN INDUSTRIES, INC. 1134772 HWY. DEPT. - BLACKTOP (FARM TO MARKET RD.)		10/28/2023	11/03/2023	11	0.00	1,377.92
202304388		BOGC	HELD	0000001127	CALLANAN INDUSTRIES, INC. 1135931 HWY. DEPT. - BLACKTOP FOR MAGIC, PRINCE, LAKEVIEW & SCUDDER		11/04/2023	11/09/2023	11	0.00	2,383.49
202304389		BOGC	HELD	0000003511	EASTERN MATERIALS LLC. 7045147 HWY. DEPT. - BLACKTOP FOR PATCHING		10/01/2023	11/09/2023	11	0.00	146.98
202304390		BOGC	HELD	0000003511	EASTERN MATERIALS LLC. ***** HWY. DEPT. - BLACKTOP TO PATCH WATER BREAKS			11/09/2023	11	0.00	851.32
<b>Total D.5110.440</b>					<b>BLACKTOP..</b>					<b>0.00</b>	<b>4,759.71</b>
<b>D.5110.441</b>					<b>STONE - SHALE..</b>						
202304391		BOGC	HELD	0000003511	EASTERN MATERIALS LLC. 7045122 HWY. DEPT. - STONE		10/30/2023	11/09/2023	11	0.00	1,085.03
<b>Total D.5110.441</b>					<b>STONE - SHALE..</b>					<b>0.00</b>	<b>1,085.03</b>
<b>D.5110.443</b>					<b>CULVERT, PIPE, POSTS, DRAINS..</b>						
202304304		BOGC	HELD	0000002758	SPINNENWEBER PFV L.L.C. PFV-74996 HWY. DEPT. - PIPE (MULVIN DRIVE)		10/26/2023	11/06/2023	11	0.00	840.00
<b>Total D.5110.443</b>					<b>CULVERT, PIPE, POSTS, DRAINS..</b>					<b>0.00</b>	<b>840.00</b>
<b>Total Item 5110</b>					<b>GENERAL REPAIRS (ITEM#1)</b>					<b>0.00</b>	<b>8,782.70</b>
<b>Item 5130</b>					<b>MACHINERY (ITEM #3)</b>						
<b>D.5130.422</b>					<b>EQUIPMENT MAINTENANCE..</b>						
202304286		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. *****			11/03/2023	11	0.00	28.05

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<b>Fund D</b>					<b>HIGHWAY FUND</b>						
<b>Item 5130</b>					<b>MACHINERY (ITEM #3)</b>						
<b>D.5130.422</b>					<b>EQUIPMENT MAINTENANCE..</b>						
					HERZOG SUPPLY CO. INC.						
					HWY. DEPT. - EQUIP. MAINT, ETC..... FOR OCTOBER						
202304288		BOGC	HELD	0000001222	HUDSON RIVER TRUCK & TRAILER JB151336	10/23/2023	11/03/2023	11		0.00	332.99
					HWY. DEPT. - DOOR LATCH FOR UNIT #40						
202304392		BOGC	HELD	0000001170	AMTHOR WELDING SERVICE, INC. 00022510	11/01/2023	11/09/2023	11		0.00	19.70
					HWY. DEPT. - PIPE ADAPTER FOR TRUCK UNIT #7						
202304393		BOGC	HELD	0000001047	KINGSTON AUTO SUPPLY, INC. *****		11/09/2023	11		0.00	15.92
					HWY. DEPT. - EQUIP. MAINT., ETC.....FOR OCT.						
<b>Total D.5130.422</b>					<b>EQUIPMENT MAINTENANCE..</b>					<b>0.00</b>	<b>396.66</b>
<b>D.5130.490</b>					<b>TOOLS..</b>						
202304286		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. *****		11/03/2023	11		0.00	80.99
					HWY. DEPT. - EQUIP. MAINT, ETC..... FOR OCTOBER						
202304393		BOGC	HELD	0000001047	KINGSTON AUTO SUPPLY, INC. *****		11/09/2023	11		0.00	40.58
					HWY. DEPT. - EQUIP. MAINT., ETC.....FOR OCT.						
<b>Total D.5130.490</b>					<b>TOOLS..</b>					<b>0.00</b>	<b>121.57</b>
<b>D.5130.491</b>					<b>PARTS..</b>						
202304286		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. *****		11/03/2023	11		0.00	86.04
					HWY. DEPT. - EQUIP. MAINT, ETC..... FOR OCTOBER						
202304305		BOGC	HELD	0000001102	H.O. PENN MACHINERY COMPANY IN *****		11/06/2023	11		0.00	1,139.58
					HWY. DEPT. - COUPLINGS, O-RINGS, PIN, HOSE, ETC.....FOR UNIT #70						
202304306		BOGC	HELD	0000001279	RG GROUP 3896839	11/01/2023	11/06/2023	11		0.00	119.62
					HWY. DEPT.- HOSE FITTINGS FOR UNIT #70						
202304393		BOGC	HELD	0000001047	KINGSTON AUTO SUPPLY, INC. *****		11/09/2023	11		0.00	516.47
					HWY. DEPT. - EQUIP. MAINT., ETC.....FOR OCT.						
202304394		BOGC	HELD	0000001690	ARTHUR TROVEL & SONS, INC. 40460	11/01/2023	11/09/2023	11		0.00	950.00
					HWY. DEPT. - DPF ASSEMBLY FOR UNIT #7						
202304395		BOGC	HELD	0000003221	CERTIFIED POWER, INC. *****		11/09/2023	11		0.00	927.63
					HWY. DEPT. - PARTS FOR UNIT #7						
202304396		BOGC	HELD	0000001279	RG GROUP 3897055	11/02/2023	11/09/2023	11		0.00	242.56
					HWY. DEPT. - HOSE FITTINGS FOR UNIT #70						
<b>Total D.5130.491</b>					<b>PARTS..</b>					<b>0.00</b>	<b>3,981.90</b>
<b>Total Item 5130</b>					<b>MACHINERY (ITEM #3)</b>					<b>0.00</b>	<b>4,500.13</b>
<b>Item 5142</b>					<b>SNOW REMOVAL (ITEM #4)</b>						
<b>D.5142.420</b>					<b>GAS &amp; OIL..</b>						
202304289		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. *****		11/03/2023	11		0.00	1.56
					FHST						
202304289		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. *****		11/03/2023	11			

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<b>Fund D</b>					<b>HIGHWAY FUND</b>						
<b>Item 5142</b>					<b>SNOW REMOVAL (ITEM #4)</b>						
<b>D.5142.420</b>					<b>GAS &amp; OIL..</b>						
					GLOBAL MONTELLO GROUP CORP. DIESEL FUEL					0.00	2,008.35
202304289		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** DIESEL FUEL		11/03/2023	11		0.00	1,733.95
202304289		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** DIESEL FUEL		11/03/2023	11		0.00	1,388.20
202304289		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** FHST		11/03/2023	11		0.00	2.34
202304289		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** FHST		11/03/2023	11		0.00	1.95
202304290		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** FHST		11/03/2023	11		0.00	2.11
202304290		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** GASOLINE		11/03/2023	11		0.00	1,707.42
202304290		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** FHST		11/03/2023	11		0.00	2.46
202304290		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** GASOLINE		11/03/2023	11		0.00	1,994.55
202304290		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** FHST		11/03/2023	11		0.00	2.82
202304290		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** GASOLINE		11/03/2023	11		0.00	2,200.91
202304290		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** GASOLINE		11/03/2023	11		0.00	2,749.71
202304290		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** FHST		11/03/2023	11		0.00	2.11
202304290		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** GASOLINE		11/03/2023	11		0.00	1,711.68
202304290		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** FHST		11/03/2023	11		0.00	3.17
<b>Total D.5142.420</b>					<b>GAS &amp; OIL..</b>					<b>0.00</b>	<b>15,513.29</b>
<b>Total Item 5142</b>					<b>SNOW REMOVAL (ITEM #4)</b>					<b>0.00</b>	<b>15,513.29</b>
<b>Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>						
<b>D.9060.804</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>						
202304408		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PEN[ 03911 DECEMBER HOSP. COVERAGE (EMPIRE PLAN)		11/06/2023	11/09/2023	11	0.00	12,356.68
<b>Total D.9060.804</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>					<b>0.00</b>	<b>12,356.68</b>
<b>D.9060.806</b>					<b>HOSPITAL &amp; DENTAL INSURANCE.RETIREE HOSPITAL &amp; DENTAL</b>						
202304408		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PEN[ 03911		11/06/2023	11/09/2023	11	0.00	6,574.68



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Fund D					HIGHWAY FUND						
Item 9060					HOSPITAL & DENTAL INSURANCE						
D.9060.806					HOSPITAL & DENTAL INSURANCE.RETIREE HOSPITAL & DENTAL						
					NYS EMPLOYEES' HEALTH INS. PENC						
					DECEMBER HOSP. COVERAGE (EMPIRE PLAN)						
Total	D.9060.806				HOSPITAL & DENTAL INSURANCE.RETIREE HOSPITAL & DENTAL					0.00	6,574.68
Total	Item 9060				HOSPITAL & DENTAL INSURANCE					0.00	18,931.36
Total	Fund D				HIGHWAY FUND					0.00	47,727.48

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Fund	SL1					ALBANY AVE. LIGHTING DISTRICT						
Item	5182					STREET LIGHTING						
	SL1.5182.400					ALBANY AVE. LIGHTING DIST.						
	202304367		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES			11/09/2023	11	0.00	1,781.83
	202304367		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES			11/09/2023	11	0.00	267.37
Total	SL1.5182.400					ALBANY AVE. LIGHTING DIST.					0.00	2,049.20
Total	Item 5182					STREET LIGHTING					0.00	2,049.20
Total	Fund SL1					ALBANY AVE. LIGHTING DISTRICT					0.00	2,049.20

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Fund SL2					EAST KINGSTON LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL2.5182.401					EAST KINGSTON LIGHTING DIST.						
202304368		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	*****	11/09/2023		11	0.00	636.61
202304368		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	*****	11/09/2023		11	0.00	40.00
Total SL2.5182.401					EAST KINGSTON LIGHTING DIST.					0.00	676.61
Total Item 5182					STREET LIGHTING					0.00	676.61
Total Fund SL2					EAST KINGSTON LIGHTING DISTRICT					0.00	676.61

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Fund SL3					KRAUS FARM LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL3.5182.402					KRAUS FARM LIGHTING DIST.						
202304369		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES		11/09/2023		11	0.00	797.14
202304369		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES		11/09/2023		11	0.00	62.40
Total SL3.5182.402					KRAUS FARM LIGHTING DIST.					0.00	859.54
Total Item 5182					STREET LIGHTING					0.00	859.54
Total Fund SL3					KRAUS FARM LIGHTING DISTRICT					0.00	859.54

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Fund SL4					ELMENDORF LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL4.5182.403					ELMENDORF LIGHTING DISTRICT						
202304370		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES		11/09/2023		11	0.00	15.83
202304370		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES		11/09/2023		11	0.00	223.69
Total SL4.5182.403					ELMENDORF LIGHTING DISTRICT					0.00	239.52
Total Item 5182					STREET LIGHTING					0.00	239.52
Total Fund SL4					ELMENDORF LIGHTING DISTRICT					0.00	239.52

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Fund SL5					WHITTIER LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL5.5182.404					WHITTIER LIGHTING DISTRICT						
202304371		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES		11/09/2023		11	0.00	27.22
202304371		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES		11/09/2023		11	0.00	459.44
Total SL5.5182.404					WHITTIER LIGHTING DISTRICT					0.00	486.66
Total Item 5182					STREET LIGHTING					0.00	486.66
Total Fund SL5					WHITTIER LIGHTING DISTRICT					0.00	486.66

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Fund SL6			SPRING LAKE LIGHTING DISTRICT										
Item 5182			STREET LIGHTING										
SL6.5182.405			SPRING LAKE LIGHTING DISTRICT										
202304372		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	*****		11/09/2023	11	0.00	11.85		
202304372		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	*****		11/09/2023	11	0.00	174.82		
Total SL6.5182.405			SPRING LAKE LIGHTING DISTRICT									0.00	186.67
Total Item 5182			STREET LIGHTING									0.00	186.67
Total Fund SL6			SPRING LAKE LIGHTING DISTRICT									0.00	186.67

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Fund SS1						WHITTIER SEWER							
Item 8110						ADMINISTRATION							
SS1.8110.453						LABORATORY EXPENSE..							
202304411			BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS	70206		11/03/2023	11/13/2023	11	0.00	120.00
						W. SEWER - LAB. SERV. FOR OCT. (CBOD 5 DAY, FECAL COLIFORM, ETC....)							
Total SS1.8110.453						LABORATORY EXPENSE..						0.00	120.00
Total Item 8110						ADMINISTRATION						0.00	120.00
Item 8130						SEWAGE TREATMENT & DISPOSAL							
SS1.8130.407						ELECTRIC..							
202304458			BOGC	HELD	0000001017	CENTRAL HUDSON	*****		11/15/2023		11	0.00	379.38
						CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES							
202304458			BOGC	HELD	0000001017	CENTRAL HUDSON	*****		11/15/2023		11	0.00	370.32
						CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES							
Total SS1.8130.407						ELECTRIC..						0.00	749.70
SS1.8130.456						SLUDGE REMOVAL..							
202304412			BOGC	HELD	0000002086	UCRRA	22366		10/31/2023	11/13/2023	11	0.00	281.77
						W. SEWER - SLUDGE REMOVAL FOR OCT.							
Total SS1.8130.456						SLUDGE REMOVAL..						0.00	281.77
Total Item 8130						SEWAGE TREATMENT & DISPOSAL						0.00	1,031.47
Total Fund SS1						WHITTIER SEWER						0.00	1,151.47



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<b>Fund SS2</b>					<b>ULSTER SEWER</b>						
<b>Item 8110</b>					<b>ADMINISTRATION</b>						
<b>SS2.8110.403</b>					<b>OFFICE SUPPLIES..</b>						
202304373		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. ***** 1/2 U. SEWER PORTION FOR SECRETARY - COPIER CHARGES (10/20-11/19)		11/09/2023		11	0.00	34.53
<b>Total SS2.8110.403</b>					<b>OFFICE SUPPLIES..</b>					<b>0.00</b>	<b>34.53</b>
<b>SS2.8110.406</b>					<b>TELEPHONE..</b>						
202304397		BOGC	HELD	0000006348	CHARTER COMMUNICATIONS - SEWER 0094347102423 U. SEWER - INTERNET SERV. CHARGES (10/24-11/23) - ACCT.#8150410080094347		10/24/2023 11/09/2023		11	0.00	159.98
<b>Total SS2.8110.406</b>					<b>TELEPHONE..</b>					<b>0.00</b>	<b>159.98</b>
<b>SS2.8110.453</b>					<b>LABORATORY EXPENSE..</b>						
202304413		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS 70207 U. SEWER - LAB. SERV. FOR OCT. (CBOD 5 DAY, TOTAL SUSPENDED SOLIDS, ETC.....)		11/03/2023 11/13/2023		11	0.00	1,008.00
<b>Total SS2.8110.453</b>					<b>LABORATORY EXPENSE..</b>					<b>0.00</b>	<b>1,008.00</b>
<b>Total Item 8110</b>					<b>ADMINISTRATION</b>					<b>0.00</b>	<b>1,202.51</b>
<b>Item 8130</b>					<b>SEWAGE TREATMENT &amp; DISPOSAL</b>						
<b>SS2.8130.201</b>					<b>TRUCK..</b>						
202304291		BOGC	HELD	0000001489	VAN BORTEL FORD INC. 106445 U. SEWER - 2023 F-550 XL SUPER CAB 4 X 4		10/26/2023 11/03/2023		11	0.00	98,701.64
202304457		BOGC	HELD	0000001268	BJA 1675 LLC G2415 U. SEWER - 2023 FORD F150 SUPERCREW PRO SERIES ELECTRIC TRUCK		10/30/2023 11/15/2023		11	0.00	45,000.00
<b>Total SS2.8130.201</b>					<b>TRUCK..</b>					<b>0.00</b>	<b>143,701.64</b>
<b>SS2.8130.401</b>					<b>FLOW MONITORING..</b>						
202304298		BOGC	HELD	0000001394	CORROSION PRODUCTS & EQUIPME 30204430 U. SEWER - USB COMMUNICATION CABLE		11/01/2023 11/03/2023		11	0.00	436.00
<b>Total SS2.8130.401</b>					<b>FLOW MONITORING..</b>					<b>0.00</b>	<b>436.00</b>
<b>SS2.8130.407</b>					<b>ELECTRIC..</b>						
202304349		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES		11/06/2023		11	0.00	38.86
202304349		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES		11/06/2023		11	0.00	10.93
202304431		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES		11/13/2023		11	0.00	19.16
202304431		BOGC	HELD	0000001017	CENTRAL HUDSON *****		11/13/2023		11	0.00	46.05

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Fund SS2					ULSTER SEWER						
Item 8130					SEWAGE TREATMENT & DISPOSAL						
SS2.8130.407					ELECTRIC..						
					CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES						
Total SS2.8130.407					ELECTRIC..					0.00	115.00
SS2.8130.420					GAS & OIL..						
202304296		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT U. SEWER DEPT. - FUEL COST FOR OCTOBER	USDFUEL103123	10/31/2023	11/03/2023	11	0.00	618.16
Total SS2.8130.420					GAS & OIL..					0.00	618.16
SS2.8130.421					VEHICLE MAINTENANCE..						
202304292		BOGC	HELD	0000001253	EAGLE G.M. DIESEL COMPANY INC. ***** U. SEWER - NYS INSPECTION			11/03/2023	11	0.00	40.00
Total SS2.8130.421					VEHICLE MAINTENANCE..					0.00	40.00
SS2.8130.423					SEWER MAINS-REPAIR & MAINT..						
202304297		BOGC	HELD	0000002737	LOWES U. SEWER - COLLECTION SYSTEM TOOLS	999531	10/19/2023	11/03/2023	11	0.00	244.44
Total SS2.8130.423					SEWER MAINS-REPAIR & MAINT..					0.00	244.44
SS2.8130.451					CHEMICALS..						
202304293		BOGC	HELD	0000001295	POLYDYNE, INC. U. SEWER - CLARIFLOC FOR BELT PRESS	1783023	10/31/2023	11/03/2023	11	0.00	768.51
Total SS2.8130.451					CHEMICALS..					0.00	768.51
SS2.8130.454					MAINTENANCE..						
202304350		BOGC	HELD	0000002028	BINNEWATER U. SEWER - WATER RENTAL SERV. CHARGES FOR OCT.	6742	10/31/2023	11/06/2023	11	0.00	5.00
Total SS2.8130.454					MAINTENANCE..					0.00	5.00
SS2.8130.456					SLUDGE REMOVAL..						
202304414		BOGC	HELD	0000002086	UCRRA U. SEWER - SLUDGE REMOVAL FOR OCT.	22334	10/31/2023	11/13/2023	11	0.00	4,859.55
Total SS2.8130.456					SLUDGE REMOVAL..					0.00	4,859.55
Total Item 8130					SEWAGE TREATMENT & DISPOSAL					0.00	150,788.30
Item 9060					HOSPITAL & DENTAL INSURANCE						

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Fund SS2						ULSTER SEWER							
Item 9060						HOSPITAL & DENTAL INSURANCE							
SS2.9060.800						HOSPITAL & DENTAL INSURANCE..							
	202304408		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI	03911 DECEMBER HOSP. COVERAGE (EMPIRE PLAN)		11/06/2023	11/09/2023	11	0.00	3,089.17
	202304415		BOGC	HELD	0000001643	KINGSTON WORX	11173 U. SEWER - DOT PHYSICAL EXAMINATION		11/01/2023	11/13/2023	11	0.00	80.00
Total SS2.9060.800						HOSPITAL & DENTAL INSURANCE..						0.00	3,169.17
Total Item 9060						HOSPITAL & DENTAL INSURANCE						0.00	3,169.17
Total Fund SS2						ULSTER SEWER						0.00	155,159.98

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Fund SS3					WASHINGTON AVE. SEWER						
Item 8130					SEWAGE TREATMENT & DISPOSAL						
SS3.8130.407					ELECTRIC..						
202304299		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES		11/03/2023		11	0.00	31.84
202304299		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES		11/03/2023		11	0.00	71.83
Total SS3.8130.407					ELECTRIC..					0.00	103.67
Total Item 8130					SEWAGE TREATMENT & DISPOSAL					0.00	103.67
Total Fund SS3					WASHINGTON AVE. SEWER					0.00	103.67

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<b>Fund SW1</b>					<b>ULSTER WATER</b>						
<b>Item 8310</b>					<b>ADMINISTRATION</b>						
<b>SW1.8310.406</b>					<b>TELEPHONE..</b>						
202304365		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES ***** CELLPHONE CHARGES			11/08/2023	11	0.00	141.42
<b>Total SW1.8310.406</b>					<b>TELEPHONE..</b>					<b>0.00</b>	<b>141.42</b>
<b>Total Item 8310</b>					<b>ADMINISTRATION</b>					<b>0.00</b>	<b>141.42</b>
<b>Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>						
<b>SW1.8320.407</b>					<b>ELECTRIC..</b>						
202304294		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES			11/03/2023	11	0.00	117.79
202304294		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES			11/03/2023	11	0.00	272.48
202304427		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES			11/13/2023	11	0.00	151.84
202304427		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES			11/13/2023	11	0.00	774.62
202304453		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES			11/14/2023	11	0.00	781.47
202304453		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES			11/14/2023	11	0.00	489.58
202304454		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES			11/14/2023	11	0.00	222.19
202304454		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES			11/14/2023	11	0.00	200.05
<b>Total SW1.8320.407</b>					<b>ELECTRIC..</b>					<b>0.00</b>	<b>3,010.02</b>
<b>SW1.8320.408</b>					<b>HEAT..</b>						
202304450		BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCES 71102363 U. WATER PLANT #3 - GAS SERV. CHARGES (10/5-11/1) - ACCT.#72008769		11/08/2023	11/14/2023	11	0.00	87.36
202304454		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CENTRAL HUDSON FOR GAS DELIVERY CHARGES			11/14/2023	11	0.00	128.32
<b>Total SW1.8320.408</b>					<b>HEAT..</b>					<b>0.00</b>	<b>215.68</b>
<b>SW1.8320.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
202304300		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. U. WATER - FLANGE GASKETS	253284	10/30/2023	11/03/2023	11	0.00	92.99
202304301		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. U. WATER - FLANGE GASKETS	253299	10/30/2023	11/03/2023	11	0.00	28.29
202304416		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. U. WATER - MUELLER BRASS CAPS & FLARE PUSH-IN PLUGS	253871	11/02/2023	11/13/2023	11	0.00	372.48

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<b>Fund SW1</b>					<b>ULSTER WATER</b>						
<b>Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>						
<b>SW1.8320.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
<b>Total SW1.8320.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>					<b>0.00</b>	<b>493.76</b>
<b>SW1.8320.454</b>					<b>MAINTENANCE..</b>						
202304365		BOGC	HELD	0000005003	VERIZON WIRELESS-CELLPHONES ***** TABLET CHARGES		11/08/2023		11	0.00	35.00
202304373		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. ***** U. WATER - COPIER CHARGES (10/20-11/19)		11/09/2023		11	0.00	70.46
202304373		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. ***** 1/2 U. WATER PORTION FOR SECRETARY - COPIER CHARGES (10/20-11/19)		11/09/2023		11	0.00	34.53
202304417		BOGC	HELD	0000003574	W.B. MASON CO., INC. 242192988 U. WATER - TOILET PAPER & PAPER TOWELS		10/30/2023	11/13/2023	11	0.00	112.47
<b>Total SW1.8320.454</b>					<b>MAINTENANCE..</b>					<b>0.00</b>	<b>252.46</b>
<b>Total Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>					<b>0.00</b>	<b>3,971.92</b>
<b>Item 8330</b>					<b>PURIFICATION</b>						
<b>SW1.8330.401</b>					<b>LAB TESTING..</b>						
202304418		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS 70203 U. WATER - LAB. SERV. FOR OCT. (TOTAL COLIFORMS)		11/02/2023	11/13/2023	11	0.00	150.00
<b>Total SW1.8330.401</b>					<b>LAB TESTING..</b>					<b>0.00</b>	<b>150.00</b>
<b>Total Item 8330</b>					<b>PURIFICATION</b>					<b>0.00</b>	<b>150.00</b>
<b>Item 8340</b>					<b>TRANSMISSION &amp; DISTRIBUTION</b>						
<b>SW1.8340.420</b>					<b>GAS &amp; OIL..</b>						
202304419		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT UWDFUEL103123 U. WATER DEPT. - FUEL COST FOR OCT.		10/31/2023	11/13/2023	11	0.00	1,044.88
<b>Total SW1.8340.420</b>					<b>GAS &amp; OIL..</b>					<b>0.00</b>	<b>1,044.88</b>
<b>SW1.8340.421</b>					<b>VEHICLE MAINTENANCE..</b>						
202304420		BOGC	HELD	0000003437	BC'S AUTO PARTS, INC. U. WATER - JUMP PACK	373297	10/24/2023	11/13/2023	11	0.00	198.00
<b>Total SW1.8340.421</b>					<b>VEHICLE MAINTENANCE..</b>					<b>0.00</b>	<b>198.00</b>
<b>Total Item 8340</b>					<b>TRANSMISSION &amp; DISTRIBUTION</b>					<b>0.00</b>	<b>1,242.88</b>
<b>Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>						

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Fund SW1					ULSTER WATER						
Item 9060					HOSPITAL & DENTAL INSURANCE						
SW1.9060.800					HOSPITAL & DENTAL INSURANCE..						
202304408		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 03911 DECEMBER HOSP. COVERAGE (EMPIRE PLAN)		11/06/2023	11/09/2023	11	0.00	12,356.68
Total SW1.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	12,356.68
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	12,356.68
Total Fund SW1					ULSTER WATER					0.00	17,862.90

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Fund SW2						HALCYON WATER							
Item 8320						SUPPLY, POWER & PUMPING							
SW2.8320.407						ELECTRIC..							
	202304428		BOGC	HELD	0000001017	CENTRAL HUDSON	***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES		11/13/2023		11	0.00	2.87
	202304428		BOGC	HELD	0000001017	CENTRAL HUDSON	***** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES		11/13/2023		11	0.00	24.71
	202304430		BOGC	HELD	0000001017	CENTRAL HUDSON	***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES		11/13/2023		11	0.00	10.56
	202304430		BOGC	HELD	0000001017	CENTRAL HUDSON	***** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES		11/13/2023		11	0.00	38.61
Total SW2.8320.407						ELECTRIC..						0.00	76.75
Total Item 8320						SUPPLY, POWER & PUMPING						0.00	76.75
Total Fund SW2						HALCYON WATER						0.00	76.75



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Fund SW3					SPRING LAKE WATER						
Item 8330					PURIFICATION						
SW3.8330.401					LAB TESTING..						
202304455		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS SPRING LK. WATER - LAB. SERV. FOR NOV. (TOTAL COLIFORMS)	70256	11/09/2023	11/14/2023	11	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

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## AP GL Distribution Report

PUR4130 1.0

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Prepared By: NGALLO

Fiscal Year: 2023 Period From: 10 To: 11 Pay Due Date To:

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW4						BRIGHT ACRES WATER							
Item 8330						PURIFICATION							
SW4.8330.401						LAB TESTING..							
	202304456		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS	70257	11/09/2023	11/14/2023		11	0.00	25.00
						BRIGHT ACRES WATER - LAB. SERV. FOR NOV. (TOTAL COLIFORMS)							
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

Date Prepared: 11/15/2023 12:24 PM

Report Date: 11/15/2023

Account Table:

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

PUR4130 1.0

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Prepared By: NGALLO

Fiscal Year: 2023 Period From: 10 To: 11 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SW6</b>					<b>GLENERIE WATER</b>						
<b>Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>						
<b>SW6.8320.407</b>					<b>ELECTRIC..</b>						
202304295		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	*****	11/03/2023		11	0.00	38.03
202304295		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	*****	11/03/2023		11	0.00	9.99
202304429		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	*****	11/13/2023		11	0.00	5.09
202304429		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	*****	11/13/2023		11	0.00	33.94
<b>Total SW6.8320.407</b>					<b>ELECTRIC..</b>					<b>0.00</b>	<b>87.05</b>
<b>Total Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>					<b>0.00</b>	<b>87.05</b>
<b>Total Fund SW6</b>					<b>GLENERIE WATER</b>					<b>0.00</b>	<b>87.05</b>
<b>Grand Total</b>										<b>0.00</b>	<b>517,538.52</b>

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

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	8,697.20
1220	SUPERVISOR	0.00	275.49
1355	ASSESSOR	0.00	73.50
1410	TOWN CLERK	0.00	(69.48)
1420	PROFESSIONAL FEES	0.00	8,760.00
1620	BUILDING - TOWN HALL	0.00	11,788.80
1621	BUILDING - TRANSFER STATION	0.00	92.77
1622	BUILDING - SENIOR CENTER	0.00	189.98
1670	PRINTING & MAILING	0.00	5,339.95
2610	FINES & FOREFEITED BAIL	0.00	129,547.00
3120	POLICE	0.00	27,232.61
3310	TRAFFIC CONTROL	0.00	305.92
3620	BUILDING INSPECTOR	0.00	412.37
5110	GENERAL REPAIRS (ITEM#1)	0.00	8,782.70
5130	MACHINERY (ITEM #3)	0.00	4,500.13
5132	HIGHWAY GARAGE	0.00	316.71
5142	SNOW REMOVAL (ITEM #4)	0.00	15,513.29
5182	STREET LIGHTING	0.00	8,093.92
7110	PARKS	0.00	21,500.74
7140	RECREATION	0.00	96.04

Date Prepared: 11/15/2023 12:24 PM

Report Date: 11/15/2023

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0

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Prepared By: NGALLO

Fiscal Year: 2023 Period From: 10 To: 11 Pay Due Date To:

Account No.		Vendor Name								Enc.	Expense
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
			8020		PLANNING BOARD		0.00	351.09			
			8110		ADMINISTRATION		0.00	1,322.51			
			8130		SEWAGE TREATMENT & DISPOSAL		0.00	151,923.44			
			8160		TRANSFER STATION		0.00	4,900.67			
			8310		ADMINISTRATION		0.00	141.42			
			8320		SUPPLY, POWER & PUMPING		0.00	4,135.72			
			8330		PURIFICATION		0.00	200.00			
			8340		TRANSMISSION & DISTRIBUTION		0.00	1,242.88			
			9060		HOSPITAL & DENTAL INSURANCE		0.00	101,871.15			
			Grand Total:				0.00	517,538.52			

Date Prepared: 11/15/2023 12:24 PM

Report Date: 11/15/2023

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

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Prepared By: NGALLO

Fiscal Year: 2023 Period From: 10 To: 11 Pay Due Date To:


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

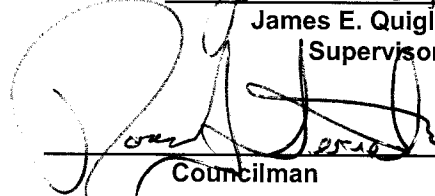
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 16 of NOV in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay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

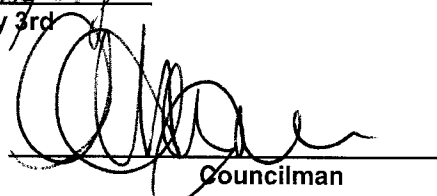
  
By Suzanne Reavy, Town Clerk


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

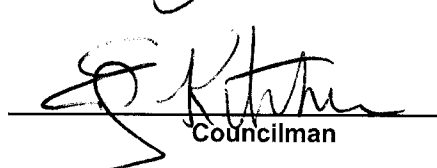
16 day of November, 2023

  
James E. Quigley 3rd  
Supervisor

  
Councilman

  
Councilman

  
Councilman

  
Councilman

## AP GL Distribution Report Parameters

Report ID:		Year:	2023		
Period:	11	To:	11		
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:	TA1123	To:	TA1123	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

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

Date Prepared: 11/14/2023 02:57 PM  
 Report Date: 11/14/2023  
 Account Table:  
 Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0  
 Page 1 of 2  
 Prepared By: NGALLO

Fiscal Year: 2023 Period From: 11 To: 11 Pay Due Date To:

Account No.	Vendor Name									Enc.	Expense
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
<b>Fund TA1</b>					<b>TRUST &amp; AGENCY</b>						
<b>Item 0030</b>					<b>GUARANTY &amp; BID DEPOSITS</b>						
<b>TA1.0030</b>					<b>GUARANTY &amp; BID DEPOSITS</b>						
202304443		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP SONIA MONROY SITE PLAN REVIEW & RESOLUTION/P-921	53-2023	11/13/2023	11/14/2023	11	0.00	150.00
202304444		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP UNCLE B'S MINOR SUBDIVISION REVIEW & RESOLUTION DRAFS/P-922	54-2023	11/13/2023	11/14/2023	11	0.00	150.00
202304445		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP NEW KINGDOM HALL SITE PLAN REVIEW & DRAFT RESOLUTIONS/P-915	55-2023	11/13/2023	11/14/2023	11	0.00	225.00
202304446		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP ULSTER HOTEL SITE PLAN REVIEW RESUBMISSION & DRAFT RESOLUTIONS/P-742	56-2023	11/13/2023	11/14/2023	11	0.00	225.00
<b>Total TA1.0030</b>					<b>GUARANTY &amp; BID DEPOSITS</b>					<b>0.00</b>	<b>750.00</b>
<b>Total Item 0030</b>					<b>GUARANTY &amp; BID DEPOSITS</b>					<b>0.00</b>	<b>750.00</b>
<b>Total Fund TA1</b>					<b>TRUST &amp; AGENCY</b>					<b>0.00</b>	<b>750.00</b>
<b>Grand Total</b>										<b>0.00</b>	<b>750.00</b>

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

Dept. No.	Name	Enc. Amount	Exp. Amount
0030	GUARANTY & BID DEPOSITS	0.00	750.00
<b>Grand Total:</b>		<b>0.00</b>	<b>750.00</b>

Date Prepared: 11/14/2023 02:57 PM

Report Date: 11/14/2023

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

PUR4130 1.0

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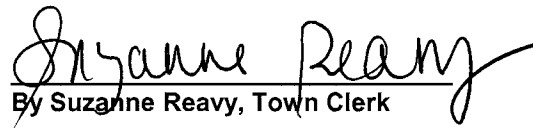
## AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2023 Period From: 11 To: 11 Pay Due Date To:

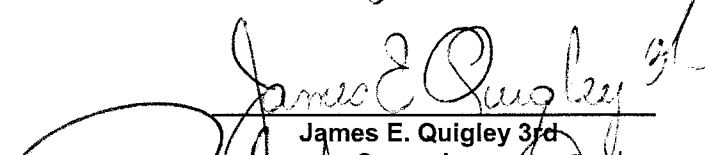
Account No.	Vendor Name	Enc.	Expense
Voucher No.	Detail Line Description	Amount	Amount

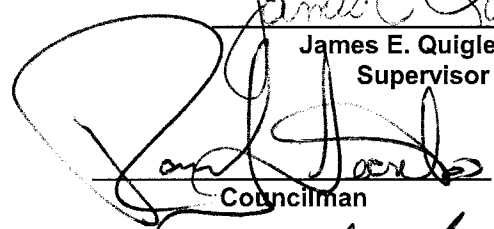
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 16 of NOV in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay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

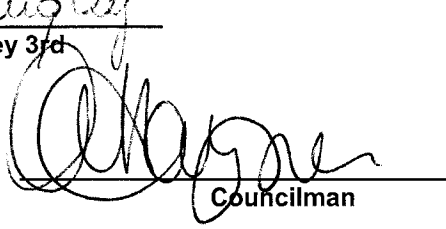
  
By Suzanne Reavy, Town Clerk

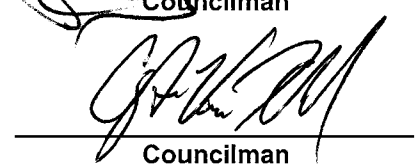
IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

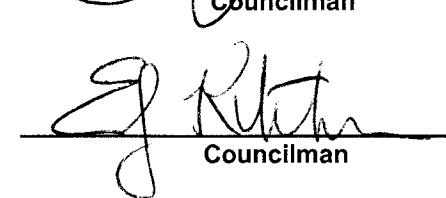
16 day of November, 2023

  
James E. Quigley 3rd  
Supervisor

  
Councilman

  
Councilman

  
Councilman

  
Councilman



AP GL Distribution Report Parameters

Report ID:		Year:	2023		
Period:	10	To:	11		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
Voucher No:		To:		Include Description:	Yes
Batch No:	110223	To:	110223	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

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

Date Prepared: 11/01/2023 02:52 PM

Report Date: 11/01/2023

Account Table:

Alt. Sort Table:

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

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Prepared By: NGALLO

Fiscal Year: 2023 Period From: 10 To: 11 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1110</b>					<b>JUSTICES</b>						
<b>A.1110.403</b>					<b>OFFICE SUPPLIES &amp; FORMS..</b>						
202304266		BOGC	HELD	0000001682	JAMES E. QUIGLEY, 3RD COURT DEPT. - EXTENSION CORD	JQPETTYCASHRE	11/01/2023	11/01/2023	11	0.00	10.78
<b>Total A.1110.403</b>					<b>OFFICE SUPPLIES &amp; FORMS..</b>					<b>0.00</b>	<b>10.78</b>
<b>Total Item 1110</b>					<b>JUSTICES</b>					<b>0.00</b>	<b>10.78</b>
<b>Item 1220</b>					<b>SUPERVISOR</b>						
<b>A.1220.410</b>					<b>COMPUTER TECHNOLOGY..</b>						
202304269		BOGC	HELD	0000003103	CMI-TEC INC TOWN OF ULSTER - TECH. SUPPORT SERV. FOR OCT. (UPDATE, RESTART, SETUP NEW NAS, ETC.....)	50054	10/31/2023	11/01/2023	11	0.00	475.00
202304270		BOGC	HELD	0000003103	CMI-TEC INC SUPERVISOR'S OFFICE - COMPUTER SUPPORT SERV. FOR OCT.	50058	10/31/2023	11/01/2023	11	0.00	285.00
<b>Total A.1220.410</b>					<b>COMPUTER TECHNOLOGY..</b>					<b>0.00</b>	<b>760.00</b>
<b>Total Item 1220</b>					<b>SUPERVISOR</b>					<b>0.00</b>	<b>760.00</b>
<b>Item 1345</b>					<b>CONFERENCES &amp; SCHOOLS</b>						
<b>A.1345.400</b>					<b>MEETINGS &amp; INSTRUCTIONS..</b>						
202304228		BOGC	HELD	0000001265	NYGFOA ONLINE EVEN REG. MEMBER & TRAINING FOR TOSCA SWEENEY	*****		10/26/2023	10	0.00	210.00
<b>Total A.1345.400</b>					<b>MEETINGS &amp; INSTRUCTIONS..</b>					<b>0.00</b>	<b>210.00</b>
<b>Total Item 1345</b>					<b>CONFERENCES &amp; SCHOOLS</b>					<b>0.00</b>	<b>210.00</b>
<b>Item 1355</b>					<b>ASSESSOR</b>						
<b>A.1355.403</b>					<b>OFFICE SUPPLIES..</b>						
202304227		BOGC	HELD	0000003574	W.B. MASON CO., INC. ASSESSOR'S OFFICE - POST-IT NOTES, PENS, RING BINDER, CORRECTION TAPE & DESK PAD CALENDAR	241972316	10/19/2023	10/26/2023	10	0.00	32.98
<b>Total A.1355.403</b>					<b>OFFICE SUPPLIES..</b>					<b>0.00</b>	<b>32.98</b>
<b>A.1355.418</b>					<b>LEGAL/PROFESSIONAL SERV...</b>						
202304233		BOGC	HELD	0000002946	VAN DEWATER & VAN DEWATER ASSESSOR'S OFFICE - LEGAL/PROFESS. SERV. FOR SEPT.	*****		10/30/2023	10	0.00	869.50
<b>Total A.1355.418</b>					<b>LEGAL/PROFESSIONAL SERV...</b>					<b>0.00</b>	<b>869.50</b>

Date Prepared: 11/01/2023 02:52 PM

Report Date: 11/01/2023

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

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Prepared By: NGALLO

Fiscal Year: 2023 Period From: 10 To: 11 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1355</b>					<b>ASSESSOR</b>						
<b>Total Item 1355</b>					<b>ASSESSOR</b>					<b>0.00</b>	<b>902.48</b>
<b>Item 1420</b>					<b>PROFESSIONAL FEES</b>						
<b>A.1420.400</b>					<b>LEGAL FEES..</b>						
202304207		BOGC	HELD	0000006461	WHITEMAN OSTERMAN & HANNA LLF 661250 APPEAL (MTR. OF WAHEED - ART. 78) - PROFESS./LEGAL SERV. THROUGH SEPT. 30TH		10/18/2023	10/24/2023	10	0.00	3,375.00
202304240		BOGC	HELD	0000002921	ROEMER WALLENS GOLD & MINEAU; N/A LABOR RELATIONS SERV. FOR NOV.		11/01/2023	10/30/2023	10	0.00	2,500.00
202304242		BOGC	HELD	0000002921	ROEMER WALLENS GOLD & MINEAU; 59792 JUSTICE COURT INVESTIGATION LEGAL/PROFESS. SERV. FOR SEPT.		10/27/2023	10/30/2023	10	0.00	5,382.00
<b>Total A.1420.400</b>					<b>LEGAL FEES..</b>					<b>0.00</b>	<b>11,257.00</b>
<b>Total Item 1420</b>					<b>PROFESSIONAL FEES</b>					<b>0.00</b>	<b>11,257.00</b>
<b>Item 1460</b>					<b>RECORDS MANAGEMENT</b>						
<b>A.1460.400</b>					<b>RECORDS MANAGEMENT EXPENSES..</b>						
202304208		BOGC	HELD	0000002434	ULSTER COUNTY CLERK RECORDS MANAGEMENT - JULY-SEPT. RECORD STORAGE FEE	2023-00240170	10/10/2023	10/24/2023	10	0.00	4.38
202304251		BOGC	HELD	0000003589	IRON MOUNTAIN RECORDS MANAGEMENT - OFFSITE SHREDDING (9/27-10/24)	HYJD944	10/31/2023	10/31/2023	10	0.00	126.63
<b>Total A.1460.400</b>					<b>RECORDS MANAGEMENT EXPENSES..</b>					<b>0.00</b>	<b>131.01</b>
<b>Total Item 1460</b>					<b>RECORDS MANAGEMENT</b>					<b>0.00</b>	<b>131.01</b>
<b>Item 1620</b>					<b>BUILDING - TOWN HALL</b>						
<b>A.1620.406</b>					<b>TELEPHONE..</b>						
202304238		BOGC	HELD	0000001478	CHARTER COMMUNICATIONS (FIBER 0102728101723 HWY. COMPLEX - FIBER INTERNET SERV. CHARGES (10/17-11/16) - ACCT.#8150410080102728		10/17/2023	10/30/2023	10	0.00	415.00
<b>Total A.1620.406</b>					<b>TELEPHONE..</b>					<b>0.00</b>	<b>415.00</b>
<b>A.1620.407</b>					<b>ELECTRIC..</b>						
202304271		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	*****		11/01/2023	11	0.00	23.50
202304271		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	*****		11/01/2023	11	0.00	3.80
<b>Total A.1620.407</b>					<b>ELECTRIC..</b>					<b>0.00</b>	<b>27.30</b>
<b>A.1620.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						

Date Prepared: 11/01/2023 02:52 PM

Report Date: 11/01/2023

Account Table:

Alt. Sort Table:

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

PUR4130 1.0

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Prepared By: NGALLO

Fiscal Year: 2023 Period From: 10 To: 11 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1620</b>					<b>BUILDING - TOWN HALL</b>						
<b>A.1620.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
202304209		BOGC	HELD	0000003574	W.B. MASON CO., INC. TOWN HALL BLDG./SENIOR CENTER - ROLL PAPER TOWELS, TOILET PAPER, GARBAGE LINERS, ETC.....	241875537	10/16/2023	10/24/2023	10	0.00	701.84
202304267		BOGC	HELD	0000002737	LOWES TOWN HALL BLDG. - FOAM & ROLLERS	971371	10/20/2023	11/01/2023	11	0.00	21.37
202304268		BOGC	HELD	0000002737	LOWES TOWN HALL BLDG./POST PARK - TREATED LUMBER, ETC...., RAGS & TOOL TO SHARPEN CHAINSAW	987535	10/04/2023	11/01/2023	11	0.00	179.92
202304272		BOGC	HELD	0000002737	LOWES TOWN HALL BLDG. - POTTING MIX FOR OUTSIDE OF TOWN HALL BLDG.	990662	10/05/2023	11/01/2023	11	0.00	68.34
<b>Total A.1620.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>					<b>0.00</b>	<b>971.47</b>
<b>A.1620.454</b>					<b>MAINTENANCE..</b>						
202304224		BOGC	HELD	0000001369	ABC PEST CONTROL TOWN CLERK BLDG. - PEST CONTROL SERV. FOR OCT.	20878	10/24/2023	10/26/2023	10	0.00	85.00
202304241		BOGC	HELD	0000001587	JEFF LOWE PLUMBING TOWN HALL BLDG. - SUPPLY & INSTALL AIR ELIMINATOR	126134	10/25/2023	10/30/2023	10	0.00	176.40
<b>Total A.1620.454</b>					<b>MAINTENANCE..</b>					<b>0.00</b>	<b>261.40</b>
<b>Total Item 1620</b>					<b>BUILDING - TOWN HALL</b>					<b>0.00</b>	<b>1,675.17</b>
<b>Item 1621</b>					<b>BUILDING - TRANSFER STATION</b>						
<b>A.1621.407</b>					<b>ELECTRIC..</b>						
202304225		BOGC	HELD	0000001017	CENTRAL HUDSON CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES	*****		10/26/2023	10	0.00	45.08
202304225		BOGC	HELD	0000001017	CENTRAL HUDSON CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES	*****		10/26/2023	10	0.00	135.22
<b>Total A.1621.407</b>					<b>ELECTRIC..</b>					<b>0.00</b>	<b>180.30</b>
<b>Total Item 1621</b>					<b>BUILDING - TRANSFER STATION</b>					<b>0.00</b>	<b>180.30</b>
<b>Item 1622</b>					<b>BUILDING - SENIOR CENTER</b>						
<b>A.1622.409</b>					<b>REPAIRS &amp; SUPPLIES.. SENIOR CENTER</b>						
202304209		BOGC	HELD	0000003574	W.B. MASON CO., INC. TOWN HALL BLDG./SENIOR CENTER - ROLL PAPER TOWELS, TOILET PAPER, GARBAGE LINERS, ETC.....	241875537	10/16/2023	10/24/2023	10	0.00	133.98
<b>Total A.1622.409</b>					<b>REPAIRS &amp; SUPPLIES.. SENIOR CENTER</b>					<b>0.00</b>	<b>133.98</b>
<b>Total Item 1622</b>					<b>BUILDING - SENIOR CENTER</b>					<b>0.00</b>	<b>133.98</b>

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1622</b>					<b>BUILDING - SENIOR CENTER</b>						
<b>Item 1670</b>					<b>PRINTING &amp; MAILING</b>						
<b>A.1670.404</b>					<b>POSTAGE..</b>						
202304266		BOGC	HELD	0000001682	JAMES E. QUIGLEY, 3RD POSTAGE DUE FOR INCOMING MAIL FOR COURT MAIL	JQPETTYCASHRE	11/01/2023	11/01/2023	11	0.00	0.93
<b>Total A.1670.404</b>					<b>POSTAGE..</b>					<b>0.00</b>	<b>0.93</b>
<b>A.1670.415</b>					<b>LEGAL NOTICES..</b>						
202304243		BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY MEI ***** PUBLIC HEARING NOTICES			10/30/2023	10	0.00	59.50
<b>Total A.1670.415</b>					<b>LEGAL NOTICES..</b>					<b>0.00</b>	<b>59.50</b>
<b>Total Item 1670</b>					<b>PRINTING &amp; MAILING</b>					<b>0.00</b>	<b>60.43</b>
<b>Item 3120</b>					<b>POLICE</b>						
<b>A.3120.200</b>					<b>EQUIPMENT..</b>						
202304273		BOGC	HELD	0000001669	GALLS, LLC ***** POLICE DEPT. - CUFFS, MAGS & CUFF CASES			11/01/2023	11	0.00	599.20
<b>Total A.3120.200</b>					<b>EQUIPMENT..</b>					<b>0.00</b>	<b>599.20</b>
<b>A.3120.201</b>					<b>POLICE VEHICLES &amp; PREP..</b>						
202304221		BOGC	HELD	0000003020	SAWYER MOTORS 47813 POLICE DEPT. - 2023 DODGE DURANGO POLICE VEHICLE		10/20/2023	10/26/2023	10	0.00	39,523.00
<b>Total A.3120.201</b>					<b>POLICE VEHICLES &amp; PREP..</b>					<b>0.00</b>	<b>39,523.00</b>
<b>A.3120.403</b>					<b>OFFICE SUPPLIES..</b>						
202304149		BOGC	HELD	0000001604	POSITIVE CONCEPTS, INC. POLICE DEPT. - TRACS PAPER	0246377-IN	10/12/2023	10/19/2023	10	0.00	165.60
202304164		BOGC	HELD	0000003574	W.B. MASON CO., INC. POLICE DEPT. - OFFICE SUPPLIES (BATTERIES, COPY STAMPS, FILE FOLDERS, ETC....)	241813323	10/12/2023	10/19/2023	10	0.00	182.04
<b>Total A.3120.403</b>					<b>OFFICE SUPPLIES..</b>					<b>0.00</b>	<b>347.64</b>
<b>A.3120.410</b>					<b>COMPUTER TECHNOLOGY..</b>						
202304230		BOGC	HELD	0000001577	NDI TECHNOLOGIES INC. POLICE DEPT. - ASR REMOTE SUPPORT & MAINT. PER YR. (12/1/23-11/30/24)	303202ASR	10/23/2023	10/27/2023	10	0.00	4,230.38
202304274		BOGC	HELD	0000003103	CMI-TEC INC 6467 POLICE DEPT. - WATCHGUARD HARDWARE & SETUP THEN REMOTE & PROGRAM WITH WATCHGUARD		10/27/2003	11/01/2023	11	0.00	1,259.00

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 3120</b>					<b>POLICE</b>						
<b>A.3120.410</b>					<b>COMPUTER TECHNOLOGY..</b>						
202304275		BOGC	HELD	0000003103	CMI-TEC INC POLICE DEPT. - COMPUTER SUPPORT SERV. FOR OCT.	50059	10/31/2023	11/01/2023	11	0.00	855.00
<b>Total A.3120.410</b>					<b>COMPUTER TECHNOLOGY..</b>					<b>0.00</b>	<b>6,344.38</b>
<b>A.3120.430</b>					<b>CLOTHING/CLEANING..</b>						
202304231		BOGC	HELD	0000001669	GALLS, LLC POLICE DEPT. - BOOTS (STUDT, WAGNER, TORRES, LEITER, KILLIAN & GARVILA) - AS PER CONTRACT	026062189	10/25/2023	10/27/2023	10	0.00	820.96
202304276		BOGC	HELD	0000002241	SCANLON'S CLEANERS POLICE DEPT. - UNIFORM CLEANING FOR OCT.	3F6ABA	10/31/2023	11/01/2023	11	0.00	839.20
<b>Total A.3120.430</b>					<b>CLOTHING/CLEANING..</b>					<b>0.00</b>	<b>1,660.16</b>
<b>A.3120.431</b>					<b>DETECTIVE DIVISION..</b>						
202304150		BOGC	HELD	0000002737	LOWES POLICE DEPT. - LOCKING MAILBOX	977869	09/19/2023	10/19/2023	10	0.00	33.23
<b>Total A.3120.431</b>					<b>DETECTIVE DIVISION..</b>					<b>0.00</b>	<b>33.23</b>
<b>Total Item 3120</b>					<b>POLICE</b>					<b>0.00</b>	<b>48,507.61</b>
<b>Item 3620</b>					<b>BUILDING INSPECTOR</b>						
<b>A.3620.403</b>					<b>OFFICE SUPPLIES &amp; SUBSCRIPT..</b>						
202304165		BOGC	HELD	0000003574	W.B. MASON CO., INC. BLDG. DEPT. - FILE JACKETS, POST-IT NOTES, MESSAGE BOOK & SHIPPING LABELS	*****		10/19/2023	10	0.00	82.38
<b>Total A.3620.403</b>					<b>OFFICE SUPPLIES &amp; SUBSCRIPT..</b>					<b>0.00</b>	<b>82.38</b>
<b>A.3620.421</b>					<b>VEHICLE MAINTENANCE..</b>						
202304152		BOGC	HELD	0000005115	MONRO MUFFLER/BRAKE & SERVICE BLDG. DEPT. - LOF, NEW TIRES, MT., BAL., ETC...FOR 2022 DODGE RAM	358372	10/16/2023	10/19/2023	10	0.00	1,296.91
<b>Total A.3620.421</b>					<b>VEHICLE MAINTENANCE..</b>					<b>0.00</b>	<b>1,296.91</b>
<b>Total Item 3620</b>					<b>BUILDING INSPECTOR</b>					<b>0.00</b>	<b>1,379.29</b>
<b>Item 5010</b>					<b>TRANSPORTATION</b>						
<b>A.5010.403</b>					<b>OFFICE SUPPLIES..</b>						
202304244		BOGC	HELD	0000003574	W.B. MASON CO., INC. HWY. DEPT. - HANGING FILE FOLDERS	241661603	10/05/2023	10/30/2023	10	0.00	12.16

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 5010</b>					<b>TRANSPORTATION</b>						
<b>A.5010.403</b>					<b>OFFICE SUPPLIES..</b>						
<b>Total A.5010.403</b>					<b>OFFICE SUPPLIES..</b>					<b>0.00</b>	<b>12.16</b>
<b>Total Item 5010</b>					<b>TRANSPORTATION</b>					<b>0.00</b>	<b>12.16</b>
<b>Item 5132</b>					<b>HIGHWAY GARAGE</b>						
<b>A.5132.407</b>					<b>ELECTRIC..</b>						
202304201		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES		10/24/2023	10		0.00	3.62
202304201		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES		10/24/2023	10		0.00	32.46
202304226		BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC. 201283755-7 HWY. COMPLEX - ELEC. SUPPLY SERV. CHARGES (9/21-10/18)	10/20/2023	10/26/2023	10		0.00	183.04
202304239		BOGC	HELD	0000001017	CENTRAL HUDSON 21001066212 HWY. COMPLEX - ELEC. & GAS DELIVERY CHARGES (9/21-10/18)	10/18/2023	10/30/2023	10		0.00	532.32
<b>Total A.5132.407</b>					<b>ELECTRIC..</b>					<b>0.00</b>	<b>751.44</b>
<b>A.5132.408</b>					<b>HEAT..</b>						
202304237		BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCES 71097765 HWY. COMPLEX - GAS SERV. CHARGES (9/22-10/18) - ACCT.#72008770	10/23/2023	10/30/2023	10		0.00	143.53
202304239		BOGC	HELD	0000001017	CENTRAL HUDSON 21001066212 HWY. COMPLEX - ELEC. & GAS DELIVERY CHARGES (9/21-10/18)	10/18/2023	10/30/2023	10		0.00	101.36
<b>Total A.5132.408</b>					<b>HEAT..</b>					<b>0.00</b>	<b>244.89</b>
<b>A.5132.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
202304214		BOGC	HELD	0000003574	W.B. MASON CO., INC. 241660981 HWY. COMPLEX - BANDAGES, FIRST AID OINTMENT & BAND-AIDS	10/05/2023	10/24/2023	10		0.00	21.54
<b>Total A.5132.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>					<b>0.00</b>	<b>21.54</b>
<b>A.5132.454</b>					<b>MAINTENANCE..</b>						
202304210		BOGC	HELD	0000002836	MAGGIORE ELECTRIC 3482 HWY. COMPLEX BLDG. - INSTALL NEW LED LIGHTS (LADIES ROOM, MENS ROOM & HALLWAY)	10/12/2023	10/24/2023	10		0.00	925.07
202304259		BOGC	HELD	0000001369	ABC PEST CONTROL 20710 HWY. COMPLEX - PEST CONTROL SERV. FOR OCT.	10/30/2023	10/31/2023	10		0.00	70.00
<b>Total A.5132.454</b>					<b>MAINTENANCE..</b>					<b>0.00</b>	<b>995.07</b>
<b>Total Item 5132</b>					<b>HIGHWAY GARAGE</b>					<b>0.00</b>	<b>2,012.94</b>
<b>Item 6772</b>					<b>PROGRAMS FOR AGING</b>						

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Fund A						GENERAL FUND							
Item 6772						PROGRAMS FOR AGING							
A.6772.400						PROGRAMS FOR AGING..							
	202304266		BOGC	HELD	0000001682	JAMES E. QUIGLEY, 3RD	JQPETTYCASHRE	11/01/2023	11/01/2023	11		0.00	50.00
						SENIOR BINGO - LOTTERY TICKETS							
Total A.6772.400						PROGRAMS FOR AGING..						0.00	50.00
Total Item 6772						PROGRAMS FOR AGING						0.00	50.00
Item 7110						PARKS							
A.7110.426						REPAIRS, CONSTRUCTION, EQUIPMENT..							
	202304211		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC.	*****		10/24/2023	10		0.00	46.52
						POST PARK - STIHL OIL, BAR OIL & CHAIN LOOP							
	202304223		BOGC	HELD	0000003574	W.B. MASON CO., INC.	238819191	06/01/2023	10/26/2023	10		0.00	98.30
						POST PARK - ROLL PAPER TOWELS							
	202304268		BOGC	HELD	0000002737	LOWES	987535	10/04/2023	11/01/2023	11		0.00	34.62
						TOWN HALL BLDG./POST PARK - TREATED LUMBER, ETC...., RAGS & TOOL TO SHARPEN CHAINSAW							
Total A.7110.426						REPAIRS, CONSTRUCTION, EQUIPMENT..						0.00	179.44
Total Item 7110						PARKS						0.00	179.44
Item 7140						RECREATION							
A.7140.400						PROGRAM SUPPLIES, EVENTS..							
	202304266		BOGC	HELD	0000001682	JAMES E. QUIGLEY, 3RD	JQPETTYCASHRE	11/01/2023	11/01/2023	11		0.00	34.28
						REC. DEPT. - POKER 2 PK. CARD GAME							
Total A.7140.400						PROGRAM SUPPLIES, EVENTS..						0.00	34.28
A.7140.401						RECREATION EQUIP.RESERVE..							
	202304257		BOGC	HELD	0000002560	MY GUY PROPERTY MANAGEMENT L KJ	SOFTBALL0926	09/06/2023	10/31/2023	10		0.00	200.00
						SOFTBALL ACCT. - FIELD PREP (8/22/23, 9/5/23, 9/19/23 & 9/26/23)							
	202304258		BOGC	HELD	0000002560	MY GUY PROPERTY MANAGEMENT L KJ	SOFTBALL1031	10/31/2023	10/31/2023	10		0.00	800.00
						SOFTBALL ACCT. - LEADERSHIP EXPENSES (SCORE, FIELDS, PLAYERS & UMPs)							
Total A.7140.401						RECREATION EQUIP.RESERVE..						0.00	1,000.00
Total Item 7140						RECREATION						0.00	1,034.28
Item 9060						HOSPITAL & DENTAL INSURANCE							
A.9060.800						HOSPITAL & DENTAL INSURANCE..							
	202304151		BOGC	HELD	0000003427	EMERGENCY ONE	644982	09/12/2023	10/19/2023	10		0.00	55.00
						POLICE DEPT. - 5 PANEL NON-DOT DRUG SCREEN							



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Fund A						GENERAL FUND						
Item 9060						HOSPITAL & DENTAL INSURANCE						
A.9060.800						HOSPITAL & DENTAL INSURANCE..						
	202304153		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) NOVEMBER DENTAL & VISION COVERAGE	414211	10/17/2023	10/19/2023	10	0.00	4,432.10
	202304205		BOGC	HELD	0000002768	MVP HEALTH CARE, INC. NOVEMBER HOSP. COVERAGE	490580	10/11/2023	10/24/2023	10	0.00	39,032.27
	202304253		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT RI ***** OCTOBER GEN. FUND - ACCT. REIMB. HOSP. & DENTAL INS. - NON-POLICE			10/31/2023	10	0.00	8,354.00
	202304253		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT RI ***** OCTOBER GEN. FUND - ACCT. REIMB. HOSP. & DENTAL INS. - POLICE			10/31/2023	10	0.00	641.11
Total A.9060.800						HOSPITAL & DENTAL INSURANCE..					0.00	52,514.48
A.9060.802						RETIREES HOSP & DENTAL..						
	202304153		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) NOVEMBER DENTAL & VISION COVERAGE	414211	10/17/2023	10/19/2023	10	0.00	3,225.75
	202304205		BOGC	HELD	0000002768	MVP HEALTH CARE, INC. NOVEMBER HOSP. COVERAGE	490580	10/11/2023	10/24/2023	10	0.00	10,657.61
	202304206		BOGC	HELD	0000002389	UNITED HEALTHCARE INS. CO. NOVEMBER RETIREES AARP MEDICARE RX PART D COVERAGE	24952	10/11/2023	10/24/2023	10	0.00	1,637.50
	202304253		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT RI ***** OCTOBER GEN. FUND - ACCT. REIMB. HOSP. & DENTAL INS. - RETIREE POLICE			10/31/2023	10	0.00	1,161.70
Total A.9060.802						RETIREES HOSP & DENTAL..					0.00	16,682.56
Total Item 9060						HOSPITAL & DENTAL INSURANCE					0.00	69,197.04
Total Fund A						GENERAL FUND					0.00	137,693.91

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Fund D						HIGHWAY FUND						
Item 5110						GENERAL REPAIRS (ITEM#1)						
D.5110.400						STREET PROGRAM..						
202304245			BOGC	HELD	0000001129	LHV PRECAST, INC. HWY. DEPT. - CATCH BASINS, GRATES & FRAMES FOR STOCK & SCUDDER AVE.	30635	10/10/2023	10/30/2023	10	0.00	1,340.00
202304246			BOGC	HELD	0000002758	SPINNENWEBER PFV L.L.C. HWY. DEPT. - FABRIC FOR SCUDDER AVE.	PFV-69144	10/17/2023	10/30/2023	10	0.00	195.00
Total D.5110.400						STREET PROGRAM..					0.00	1,535.00
D.5110.440						BLACKTOP..						
202304215			BOGC	HELD	0000001127	CALLANAN INDUSTRIES, INC. HWY. DEPT. - MILLING & PAVING OF PEARL ST. EXT. (7/17-7/21)	23065-05A	10/19/2023	10/24/2023	10	0.00	21,272.50
202304216			BOGC	HELD	0000001127	CALLANAN INDUSTRIES, INC. HWY. DEPT. - BLACKTOP FOR PATCHING	1133423	10/21/2023	10/24/2023	10	0.00	1,073.63
Total D.5110.440						BLACKTOP..					0.00	22,346.13
Total Item 5110						GENERAL REPAIRS (ITEM#1)					0.00	23,881.13
Item 5130						MACHINERY (ITEM #3)						
D.5130.422						EQUIPMENT MAINTENANCE..						
202304212			BOGC	HELD	0000001134	GABRIELLI TRUCK SALES HWY. DEPT. - CLEVIS PINS FOR UNIT #18	56256AP	10/17/2023	10/24/2023	10	0.00	132.92
202304247			BOGC	HELD	0000001426	FLEETPRIDE, INC. HWY. DEPT. - SLACK ADJUSTER FOR TRAILER UNIT #33T	111882778	10/13/2023	10/30/2023	10	0.00	543.80
202304248			BOGC	HELD	0000001102	H.O. PENN MACHINERY COMPANY IN ***** HWY. DEPT. - EQUIP. MAINT. TO UNIT #29			10/30/2023	10	0.00	1,286.22
202304249			BOGC	HELD	0000001101	LUBRICATION ENGINEERS HWY. DEPT. - FUEL ADDITIVE FOR DIESEL FUEL	IN511669	09/28/2023	10/30/2023	10	0.00	2,901.21
202304260			BOGC	HELD	0000001279	RG GROUP HWY. DEPT. - 2 PIPE FITTINGS FOR UNIT #76	3895315	10/23/2023	10/31/2023	10	0.00	25.49
Total D.5130.422						EQUIPMENT MAINTENANCE..					0.00	4,889.64
D.5130.427						TIRES & REPAIRS..						
202304213			BOGC	HELD	0000002384	SERVICE TIRE TRUCK CENTERS HWY. DEPT. - 10 TIRES FOR STOCK	23-0371374-027	10/16/2023	10/24/2023	10	0.00	3,534.20
202304250			BOGC	HELD	0000001082	WEST HURLEY SERVICE CENTER LL11728 HWY. DEPT. - FLAT REPAIRS FOR UNITS #36 & #39		10/23/2023	10/30/2023	10	0.00	89.50
Total D.5130.427						TIRES & REPAIRS..					0.00	3,623.70
Total Item 5130						MACHINERY (ITEM #3)					0.00	8,513.34
Item 9060						HOSPITAL & DENTAL INSURANCE						

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Voucher No.					Detail Line Description						
Fund D					HIGHWAY FUND						
Item 9060					HOSPITAL & DENTAL INSURANCE						
D.9060.800					HOSPITAL & DENTAL INSURANCE..						
202304254		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT R:MONTHLY REC OCTOBER HWY. FUND - ACCT. REIMB. HOSP. & DENTAL INS.		10/31/2023	10/31/2023	10	0.00	3,048.69
Total D.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	3,048.69
D.9060.804					HOSPITAL & DENTAL INSURANCE..						
202304153		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) NOVEMBER DENTAL & VISION COVERAGE	414211	10/17/2023	10/19/2023	10	0.00	1,590.22
202304205		BOGC	HELD	0000002768	MVP HEALTH CARE, INC. NOVEMBER HOSP. COVERAGE	490580	10/11/2023	10/24/2023	10	0.00	15,484.97
Total D.9060.804					HOSPITAL & DENTAL INSURANCE..					0.00	17,075.19
D.9060.806					HOSPITAL & DENTAL INSURANCE.RETIREE HOSPITAL & DENTAL						
202304153		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) NOVEMBER DENTAL & VISION COVERAGE	414211	10/17/2023	10/19/2023	10	0.00	1,106.30
202304206		BOGC	HELD	0000002389	UNITED HEALTHCARE INS. CO. NOVEMBER RETIREES AARP MEDICARE RX PART D COVERAGE	24952	10/11/2023	10/24/2023	10	0.00	1,518.40
Total D.9060.806					HOSPITAL & DENTAL INSURANCE.RETIREE HOSPITAL & DENTAL					0.00	2,624.70
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	22,748.58
Total Fund D					HIGHWAY FUND					0.00	55,143.05

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<b>Fund SS2</b>					<b>ULSTER SEWER</b>						
<b>Item 8110</b>					<b>ADMINISTRATION</b>						
<b>SS2.8110.200</b>					<b>SAFETY EQUIPMENT..</b>						
202304217		BOGC	HELD	0000001550	SEAN ENNIS REIMB. OF SAFETY TOE BOOTS - AS PER CONTRACT	102023SE	04/14/2023	10/24/2023	10	0.00	179.95
<b>Total SS2.8110.200</b>					<b>SAFETY EQUIPMENT..</b>					<b>0.00</b>	<b>179.95</b>
<b>Total Item 8110</b>					<b>ADMINISTRATION</b>					<b>0.00</b>	<b>179.95</b>
<b>Item 8130</b>					<b>SEWAGE TREATMENT &amp; DISPOSAL</b>						
<b>SS2.8130.408</b>					<b>HEAT..</b>						
202304252		BOGC	HELD	0000001385	BRITT & GRAFF U. SEWER - LP GAS FOR OCT.	117403KS	10/27/2023	10/31/2023	10	0.00	1,172.73
<b>Total SS2.8130.408</b>					<b>HEAT..</b>					<b>0.00</b>	<b>1,172.73</b>
<b>SS2.8130.421</b>					<b>VEHICLE MAINTENANCE..</b>						
202304232		BOGC	HELD	0000006420	MARC'S TOWING & AUTO REPAIR U. SEWER - NYS VEHICLE INSPECTIONS (2022 FORD, 1986 FORD, 2012 FORD, 2015 FORD & 2014 FORD)	1276	10/27/2023	10/27/2023	10	0.00	93.00
<b>Total SS2.8130.421</b>					<b>VEHICLE MAINTENANCE..</b>					<b>0.00</b>	<b>93.00</b>
<b>SS2.8130.454</b>					<b>MAINTENANCE..</b>						
202304222		BOGC	HELD	0000003535	LEO BOICE & SONS, INC. U. SEWER - SAND DELIVERED OF CONCRETE SAND	7818	10/17/2023	10/26/2023	10	0.00	699.65
<b>Total SS2.8130.454</b>					<b>MAINTENANCE..</b>					<b>0.00</b>	<b>699.65</b>
<b>Total Item 8130</b>					<b>SEWAGE TREATMENT &amp; DISPOSAL</b>					<b>0.00</b>	<b>1,965.38</b>
<b>Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>						
<b>SS2.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>						
202304153		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) NOVEMBER DENTAL & VISION COVERAGE	414211	10/17/2023	10/19/2023	10	0.00	695.48
202304205		BOGC	HELD	0000002768	MVP HEALTH CARE, INC. NOVEMBER HOSP. COVERAGE	490580	10/11/2023	10/24/2023	10	0.00	6,683.05
202304255		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT R ***** OCTOBER U. SEWER FUND - ACCT. REIMB. HOSP. & DENTAL INS.			10/31/2023	10	0.00	17.59
<b>Total SS2.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>					<b>0.00</b>	<b>7,396.12</b>
<b>SS2.9060.802</b>					<b>HOSPITAL &amp; DENTAL INSURANCE RETIRE</b>						
202304153		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION)	414211	10/17/2023	10/19/2023	10	0.00	665.16

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Fund SS2						ULSTER SEWER							
Item 9060						HOSPITAL & DENTAL INSURANCE							
SS2.9060.802						HOSPITAL & DENTAL INSURANCE RETIRE							
							GUARDIAN (DENTAL & VISION) NOVEMBER DENTAL & VISION COVERAGE						
	202304205		BOGC	HELD	0000002768	MVP HEALTH CARE, INC.	NOVEMBER HOSP. COVERAGE	490580	10/11/2023	10/24/2023	10	0.00	1,379.24
	202304206		BOGC	HELD	0000002389	UNITED HEALTHCARE INS. CO.	NOVEMBER RETIREES AARP MEDICARE RX PART D COVERAGE	24952	10/11/2023	10/24/2023	10	0.00	932.40
	202304255		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT RI *****	OCTOBER U. SEWER FUND - ACCT. REIMB. HOSP. & DENTAL INS. - RETIREES			10/31/2023	10	0.00	13.95
Total	SS2.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE						0.00	2,990.75
Total	Item 9060					HOSPITAL & DENTAL INSURANCE						0.00	10,386.87
Total	Fund SS2					ULSTER SEWER						0.00	12,532.20

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<b>Fund SW1</b>					<b>ULSTER WATER</b>						
<b>Item 8310</b>					<b>ADMINISTRATION</b>						
<b>SW1.8310.406</b>					<b>TELEPHONE..</b>						
202304234		BOGC	HELD	0000003267	CHARTER COMMUNICATIONS-WATEI0102777101423 U. WATER - INTERNET SERV. CHARGES (10/14-11/13) - ACCT.#8150410080102777		10/14/2023	10/30/2023	10	0.00	159.98
<b>Total SW1.8310.406</b>					<b>TELEPHONE..</b>					<b>0.00</b>	<b>159.98</b>
<b>Total Item 8310</b>					<b>ADMINISTRATION</b>					<b>0.00</b>	<b>159.98</b>
<b>Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>						
<b>SW1.8320.400</b>					<b>ENGINEERING SERVICES..</b>						
202304229		BOGC	HELD	0000001075	BRINNIE & LARIOS, P.C. U. WATER - 0.45 MG TANK REPLACEMENT PROFESS. ENGINEER. FROM 9/28/23 THROUGH 10/25/23	8	10/26/2023	10/26/2023	10	0.00	5,400.00
<b>Total SW1.8320.400</b>					<b>ENGINEERING SERVICES..</b>					<b>0.00</b>	<b>5,400.00</b>
<b>SW1.8320.408</b>					<b>HEAT..</b>						
202304236		BOGC	HELD	0000001370	SPRAGUE OPERATING RESOURCES 71097761 U. WATER/GARAGE - GAS SERV. CHARGES (9/20-10/17) - ACCT.#72005935		10/23/2023	10/30/2023	10	0.00	4.67
<b>Total SW1.8320.408</b>					<b>HEAT..</b>					<b>0.00</b>	<b>4.67</b>
<b>SW1.8320.454</b>					<b>MAINTENANCE..</b>						
202304261		BOGC	HELD	0000003369	USA BLUEBOOK U. WATER - FOOD GRADE 2 GREASE	INV00171481	10/20/2023	10/31/2023	10	0.00	135.38
202304262		BOGC	HELD	0000003685	FASTENAL U. WATER - HEX CAP SCREWS, HEX NUTS & THREADED ROD	NYKIN118339	10/31/2023	11/01/2023	11	0.00	209.59
<b>Total SW1.8320.454</b>					<b>MAINTENANCE..</b>					<b>0.00</b>	<b>344.97</b>
<b>Total Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>					<b>0.00</b>	<b>5,749.64</b>
<b>Item 8330</b>					<b>PURIFICATION</b>						
<b>SW1.8330.451</b>					<b>CHEMICALS..</b>						
202304263		BOGC	HELD	0000005053	RDN POOL SUPPLY U. WATER - SODIUM HYPOCHLORITE FOR TREATMENT	3284	10/31/2023	11/01/2023	11	0.00	350.60
<b>Total SW1.8330.451</b>					<b>CHEMICALS..</b>					<b>0.00</b>	<b>350.60</b>
<b>Total Item 8330</b>					<b>PURIFICATION</b>					<b>0.00</b>	<b>350.60</b>
<b>Item 8340</b>					<b>TRANSMISSION &amp; DISTRIBUTION</b>						
<b>SW1.8340.200</b>					<b>TRUCK..</b>						

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Fund SW1					ULSTER WATER						
Item 8340					TRANSMISSION & DISTRIBUTION						
SW1.8340.200					TRUCK..						
202304218		BOGC	HELD	0000005078	UP TO PARR LIGHTING HWY. DEPT. - EMERG. LIGHTING ON NEW 2023 TRUCK F-350	23UW01	10/23/2023	10/24/2023	10	0.00	2,384.00
Total SW1.8340.200					TRUCK..					0.00	2,384.00
Total Item 8340					TRANSMISSION & DISTRIBUTION					0.00	2,384.00
Item 9060					HOSPITAL & DENTAL INSURANCE						
SW1.9060.800					HOSPITAL & DENTAL INSURANCE..						
202304153		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) NOVEMBER DENTAL & VISION COVERAGE	414211	10/17/2023	10/19/2023	10	0.00	665.16
202304205		BOGC	HELD	0000002768	MVP HEALTH CARE, INC. NOVEMBER HOSP. COVERAGE	490580	10/11/2023	10/24/2023	10	0.00	2,545.29
202304256		BOGC	HELD	0000002134	TOWN OF ULSTER MVP ACCOUNT RI MONTHLY REC OCTOBER U. WATER FUND - ACCT. REIMB. HOSP. & DENTAL INS.		10/31/2023	10/31/2023	10	0.00	183.08
Total SW1.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	3,393.53
SW1.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE						
202304153		BOGC	HELD	0000003644	GUARDIAN (DENTAL & VISION) NOVEMBER DENTAL & VISION COVERAGE	414211	10/17/2023	10/19/2023	10	0.00	247.94
202304206		BOGC	HELD	0000002389	UNITED HEALTHCARE INS. CO. NOVEMBER RETIREES AARP MEDICARE RX PART D COVERAGE	24952	10/11/2023	10/24/2023	10	0.00	467.20
Total SW1.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE					0.00	715.14
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	4,108.67
Total Fund SW1					ULSTER WATER					0.00	12,752.89

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<b>Fund SW2</b>					<b>HALCYON WATER</b>						
<b>Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>						
<b>SW2.8320.407</b>					<b>ELECTRIC..</b>						
202304235		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES		10/30/2023		10	0.00	222.05
202304235		BOGC	HELD	0000001017	CENTRAL HUDSON ***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES		10/30/2023		10	0.00	90.45
<b>Total SW2.8320.407</b>					<b>ELECTRIC..</b>					<b>0.00</b>	<b>312.50</b>
<b>Total Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>					<b>0.00</b>	<b>312.50</b>
<b>Item 8330</b>					<b>PURIFICATION</b>						
<b>SW2.8330.401</b>					<b>LAB TESTING..</b>						
202304203		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS 70098 HAL. PK. WATER - LAB SERV. FOR OCT. (TOTAL COLIFORMS)	10/19/2023	10/24/2023		10	0.00	25.00
<b>Total SW2.8330.401</b>					<b>LAB TESTING..</b>					<b>0.00</b>	<b>25.00</b>
<b>SW2.8330.451</b>					<b>CHEMICALS..</b>						
202304264		BOGC	HELD	0000005053	RDN POOL SUPPLY 3282 HAL. PK. WATER - SODIUM HYPOCHLORITE FOR TREATMENT	10/31/2023	11/01/2023		11	0.00	75.20
<b>Total SW2.8330.451</b>					<b>CHEMICALS..</b>					<b>0.00</b>	<b>75.20</b>
<b>Total Item 8330</b>					<b>PURIFICATION</b>					<b>0.00</b>	<b>100.20</b>
<b>Total Fund SW2</b>					<b>HALCYON WATER</b>					<b>0.00</b>	<b>412.70</b>



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Fund SW3						SPRING LAKE WATER							
Item 8320						SUPPLY, POWER & PUMPING							
SW3.8320.407						ELECTRIC..							
	202304202		BOGC	HELD	0000001017	CENTRAL HUDSON	***** CENTRAL HUDSON FOR ELEC. DELIVERY CHARGES		10/24/2023		10	0.00	73.47
	202304202		BOGC	HELD	0000001017	CENTRAL HUDSON	***** CONSTELLATION FOR ELEC. SUPPLY SERV. CHARGES		10/24/2023		10	0.00	52.78
Total	SW3.8320.407					ELECTRIC..						0.00	126.25
Total	Item 8320					SUPPLY, POWER & PUMPING						0.00	126.25
Total	Fund SW3					SPRING LAKE WATER						0.00	126.25

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Fund SW4						BRIGHT ACRES WATER							
Item 8320						SUPPLY, POWER & PUMPING							
SW4.8320.409						REPAIRS & SUPPLIES..							
202304204			BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC.	252062	10/19/2023	10/24/2023	10		0.00	86.40
						BRIGHT ACRES WATER - PHILMAC IPS 2" COUPLINGS							
Total SW4.8320.409						REPAIRS & SUPPLIES..						0.00	86.40
Total Item 8320						SUPPLY, POWER & PUMPING						0.00	86.40
Total Fund SW4						BRIGHT ACRES WATER						0.00	86.40

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Fund SW6			GLENERIE WATER								
Item 8330			PURIFICATION								
SW6.8330.451			CHEMICALS..								
202304265		BOGC	HELD	0000005053	RDN POOL SUPPLY GLENERIE WATER - SODIUM HYPOCHLORITE FOR TREATMENT	3283	10/31/2023	11/01/2023	11	0.00	49.80
Total SW6.8330.451			CHEMICALS..							0.00	49.80
Total Item 8330			PURIFICATION							0.00	49.80
Total Fund SW6			GLENERIE WATER							0.00	49.80
Grand Total										0.00	218,797.20

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	10.78
1220	SUPERVISOR	0.00	760.00
1345	CONFERENCES & SCHOOLS	0.00	210.00
1355	ASSESSOR	0.00	902.48
1420	PROFESSIONAL FEES	0.00	11,257.00
1460	RECORDS MANAGEMENT	0.00	131.01
1620	BUILDING - TOWN HALL	0.00	1,675.17
1621	BUILDING - TRANSFER STATION	0.00	180.30
1622	BUILDING - SENIOR CENTER	0.00	133.98
1670	PRINTING & MAILING	0.00	60.43
3120	POLICE	0.00	48,507.61
3620	BUILDING INSPECTOR	0.00	1,379.29
5010	TRANSPORTATION	0.00	12.16
5110	GENERAL REPAIRS (ITEM#1)	0.00	23,881.13
5130	MACHINERY (ITEM #3)	0.00	8,513.34
5132	HIGHWAY GARAGE	0.00	2,012.94
6772	PROGRAMS FOR AGING	0.00	50.00
7110	PARKS	0.00	179.44
7140	RECREATION	0.00	1,034.28
8110	ADMINISTRATION	0.00	179.95
8130	SEWAGE TREATMENT & DISPOSAL	0.00	1,965.38
8310	ADMINISTRATION	0.00	159.98
8320	SUPPLY, POWER & PUMPING	0.00	6,274.79
8330	PURIFICATION	0.00	500.60
8340	TRANSMISSION & DISTRIBUTION	0.00	2,384.00

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Voucher No. PO No.	Check ID Check No. Vendor Code Detail Line Description						

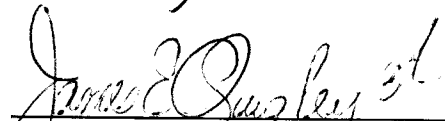
9060	HOSPITAL & DENTAL INSURANCE	0.00	106,441.16
Grand Total:		0.00	218,797.20

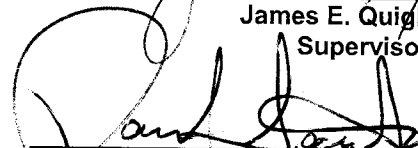
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 16 of NOV in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay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

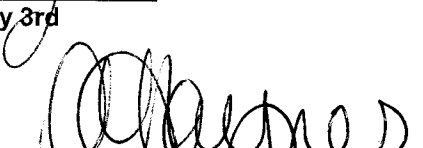
  
By Suzanne Reavy, Town Clerk

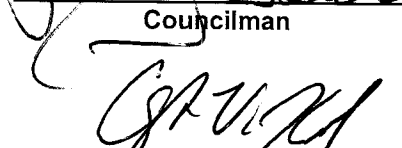
IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

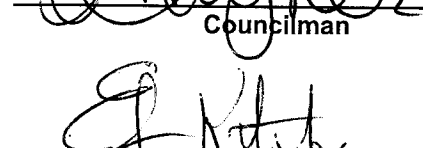
16 day of November, 2023

  
James E. Quigley 3rd  
Supervisor

  
Councilman

  
Councilman

  
Councilman

  
Councilman

AP GL Distribution Report Parameters

Report ID:		Year:	2023		
Period:	10	To:	10		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
Voucher No:		To:		Include Description:	Yes
Batch No:	WT1123	To:	WT1123	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

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

Date Prepared: 11/01/2023 02:02 PM

Report Date: 11/01/2023

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**AP GL Distribution Report**

Prepared By: NGALLO

Fiscal Year: 2023 Period From: 10 To: 10 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1110</b>					<b>JUSTICES</b>						
<b>A.1110.200</b>					<b>COURT GRANT..</b>						
202304219		BOGC	11096	0000001531	CHASE CARD SERVICES COURT DEPT./GRANT MONEY - CHAIRS (ACCT.#4246-3152-5056-8787) - C.C. SERV. 9/8-10/7	CHASE102023PK	10/07/2023	10/25/2023	10	0.00	1,199.96
<b>Total A.1110.200</b>					<b>COURT GRANT..</b>					<b>0.00</b>	<b>1,199.96</b>
<b>A.1110.403</b>					<b>OFFICE SUPPLIES &amp; FORMS..</b>						
202304220		BOGC	11096	0000001531	CHASE CARD SERVICES COURT DEPT. - HP TONER CARTRIDGES & CHAIRS	CHASE102023PK	10/07/2023	10/25/2023	10	0.00	740.78
<b>Total A.1110.403</b>					<b>OFFICE SUPPLIES &amp; FORMS..</b>					<b>0.00</b>	<b>740.78</b>
<b>Total Item 1110</b>					<b>JUSTICES</b>					<b>0.00</b>	<b>1,940.74</b>
<b>Item 1220</b>					<b>SUPERVISOR</b>						
<b>A.1220.403</b>					<b>OFFICE SUPPLIES..</b>						
202304220		BOGC	11096	0000001531	CHASE CARD SERVICES SUPERVISOR'S OFFICE - BINDER, SCOTCH TAPE, XEROX TONER CARTRIDGE, SECURITY ENVELOPES, ETC.....	CHASE102023PK	10/07/2023	10/25/2023	10	0.00	326.94
<b>Total A.1220.403</b>					<b>OFFICE SUPPLIES..</b>					<b>0.00</b>	<b>326.94</b>
<b>A.1220.410</b>					<b>COMPUTER TECHNOLOGY..</b>						
202304167		BOGC	11096	0000001531	CHASE CARD SERVICES SUZANNE REAVY'S EXPENSE - TOWN OF ULSTER MAILCHIMP (10/4-11/3) - C.C. SERV. 9/8-10/7 (ACCT.#4246-3152-5056-8787)	CHASE102023SR	10/07/2023	10/23/2023	10	0.00	14.04
202304220		BOGC	11096	0000001531	CHASE CARD SERVICES TOWN OF ULSTER EMAILS FOR SEPT., ETC....	CHASE102023PK	10/07/2023	10/25/2023	10	0.00	266.53
<b>Total A.1220.410</b>					<b>COMPUTER TECHNOLOGY..</b>					<b>0.00</b>	<b>280.57</b>
<b>Total Item 1220</b>					<b>SUPERVISOR</b>					<b>0.00</b>	<b>607.51</b>
<b>Item 1345</b>					<b>CONFERENCES &amp; SCHOOLS</b>						
<b>A.1345.400</b>					<b>MEETINGS &amp; INSTRUCTIONS..</b>						
202304220		BOGC	11096	0000001531	CHASE CARD SERVICES NYGFOA NEW MEMBER TOSCA FEES FOR ONLINE CLASSES, ETC.....	CHASE102023PK	10/07/2023	10/25/2023	10	0.00	175.00
<b>Total A.1345.400</b>					<b>MEETINGS &amp; INSTRUCTIONS..</b>					<b>0.00</b>	<b>175.00</b>
<b>Total Item 1345</b>					<b>CONFERENCES &amp; SCHOOLS</b>					<b>0.00</b>	<b>175.00</b>
<b>Item 1620</b>					<b>BUILDING - TOWN HALL</b>						

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Prepared By: NGALLO

Fiscal Year: 2023 Period From: 10 To: 10 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1620</b>					<b>BUILDING - TOWN HALL</b>						
<b>A.1620.406</b>					<b>TELEPHONE..</b>						
202304154		BOGC	11095	0000002828	NAVITAS CREDIT CORP. ASSESSOR'S OFFICE - TELEPHONE CHARGES FOR OCT. (CONTRACT #40919742)	1050993	10/01/2023	10/19/2023	10	0.00	88.33
202304155		BOGC	11095	0000002828	NAVITAS CREDIT CORP. BLDG. DEPT. - TELEPHONE CHARGES FOR OCT. (CONTRACT #40919742)	1050993	10/01/2023	10/19/2023	10	0.00	132.18
202304156		BOGC	11095	0000002828	NAVITAS CREDIT CORP. COURT OFFICE DEPT. - TELEPHONE CHARGES FOR OCT. (CONTRACT #40919742)	1050993	10/01/2023	10/19/2023	10	0.00	329.56
202304157		BOGC	11095	0000002828	NAVITAS CREDIT CORP. POLICE DEPT. - TELEPHONE CHARGES FOR OCT. (CONTRACT 40919742)	1050993	10/01/2023	10/19/2023	10	0.00	625.05
202304158		BOGC	11095	0000002828	NAVITAS CREDIT CORP. SUPERVISOR'S OFFICE - TELEPHONE CHARGES FOR OCT. (CONTRACT #40919742)	1050993	10/01/2023	10/19/2023	10	0.00	197.42
202304159		BOGC	11095	0000002828	NAVITAS CREDIT CORP. TOWN CLERK'S OFFICE - TELEPHONE CHARGES FOR OCT. (CONTRACT #40919742)	1050993	10/01/2023	10/19/2023	10	0.00	68.67
202304220		BOGC	11096	0000001531	CHASE CARD SERVICES CELLPHONE PROTECTOR & EXTRA STORAGE ON CELLPHONE FOR PEG & WARREN	CHASE102023PK	10/07/2023	10/25/2023	10	0.00	22.71
<b>Total A.1620.406</b>					<b>TELEPHONE..</b>					<b>0.00</b>	<b>1,463.92</b>
<b>A.1620.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
202304220		BOGC	11096	0000001531	CHASE CARD SERVICES TOWN HALL BLDG. - COPY PAPER, PURELL HAND SANITIZER REFILL, ETC.....	CHASE102023PK	10/07/2023	10/25/2023	10	0.00	427.36
<b>Total A.1620.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>					<b>0.00</b>	<b>427.36</b>
<b>A.1620.454</b>					<b>MAINTENANCE..</b>						
202304220		BOGC	11096	0000001531	CHASE CARD SERVICES TOWN HALL/SENIOR CENTER ANNUAL FIRE ALARM SYSTEM MONITORING (5/16/23-5/15/24)	CHASE102023PK	10/07/2023	10/25/2023	10	0.00	502.50
<b>Total A.1620.454</b>					<b>MAINTENANCE..</b>					<b>0.00</b>	<b>502.50</b>
<b>Total Item 1620</b>					<b>BUILDING - TOWN HALL</b>					<b>0.00</b>	<b>2,393.78</b>
<b>Item 1920</b>					<b>DUES</b>						
<b>A.1920.400</b>					<b>DUES..</b>						
202304170		BOGC	11096	0000001531	CHASE CARD SERVICES HWY. DEPT. - 2-YEAR PRICING MEMBERSHIP TO HARBOR FREIGHT TOOLS	CHASE102023FP	10/07/2023	10/23/2023	10	0.00	44.99
202304220		BOGC	11096	0000001531	CHASE CARD SERVICES SAM'S CLUB MEMBERSHIP RENEWAL	CHASE102023PK	10/07/2023	10/25/2023	10	0.00	118.80
<b>Total A.1920.400</b>					<b>DUES..</b>					<b>0.00</b>	<b>163.79</b>
<b>Total Item 1920</b>					<b>DUES</b>					<b>0.00</b>	<b>163.79</b>

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Prepared By: NGALLO

Fiscal Year: 2023 Period From: 10 To: 10 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1920</b>					<b>DUES</b>						
<b>Item 3120</b>					<b>POLICE</b>						
<b>A.3120.410</b>					<b>COMPUTER TECHNOLOGY..</b>						
202304169		BOGC	11096	0000001531	CHASE CARD SERVICES POLICE DEPT. - EMAILS FOR SEPT.	CHASE102023KB	10/07/2023	10/23/2023	10	0.00	432.96
<b>Total A.3120.410</b>					<b>COMPUTER TECHNOLOGY..</b>					<b>0.00</b>	<b>432.96</b>
<b>A.3120.421</b>					<b>VEHICLE MAINTENANCE..</b>						
202304169		BOGC	11096	0000001531	CHASE CARD SERVICES POLICE DEPT. - EZ PASS PERMIT	CHASE102023KB	10/07/2023	10/23/2023	10	0.00	45.05
<b>Total A.3120.421</b>					<b>VEHICLE MAINTENANCE..</b>					<b>0.00</b>	<b>45.05</b>
<b>A.3120.431</b>					<b>DETECTIVE DIVISION..</b>						
202304169		BOGC	11096	0000001531	CHASE CARD SERVICES POLICE DEPT. - BACKGROUND CHECK FOR SEPT.	CHASE102023KB	10/07/2023	10/23/2023	10	0.00	75.00
202304220		BOGC	11096	0000001531	CHASE CARD SERVICES POLICE DEPT. - ZIP TIES FOR DETECT. DIVISION	CHASE102023PK	10/07/2023	10/25/2023	10	0.00	8.32
<b>Total A.3120.431</b>					<b>DETECTIVE DIVISION..</b>					<b>0.00</b>	<b>83.32</b>
<b>Total Item 3120</b>					<b>POLICE</b>					<b>0.00</b>	<b>561.33</b>
<b>Item 3620</b>					<b>BUILDING INSPECTOR</b>						
<b>A.3620.200</b>					<b>OFFICE EQUIPMENT..</b>						
202304220		BOGC	11096	0000001531	CHASE CARD SERVICES BLDG. DEPT. - DISPLAY HDMI CABLE ADAPTER & LED MONITOR	CHASE102023PK	10/07/2023	10/25/2023	10	0.00	293.56
<b>Total A.3620.200</b>					<b>OFFICE EQUIPMENT..</b>					<b>0.00</b>	<b>293.56</b>
<b>Total Item 3620</b>					<b>BUILDING INSPECTOR</b>					<b>0.00</b>	<b>293.56</b>
<b>Item 5010</b>					<b>TRANSPORTATION</b>						
<b>A.5010.403</b>					<b>OFFICE SUPPLIES..</b>						
202304170		BOGC	11096	0000001531	CHASE CARD SERVICES HWY. DEPT. - 3-HOLE REINFORCED COPY PAPER	CHASE102023FP	10/07/2023	10/23/2023	10	0.00	126.95
<b>Total A.5010.403</b>					<b>OFFICE SUPPLIES..</b>					<b>0.00</b>	<b>126.95</b>
<b>Total Item 5010</b>					<b>TRANSPORTATION</b>					<b>0.00</b>	<b>126.95</b>
<b>Item 5132</b>					<b>HIGHWAY GARAGE</b>						



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**AP GL Distribution Report**

Prepared By: NGALLO

Fiscal Year: 2023 Period From: 10 To: 10 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 5132</b>					<b>HIGHWAY GARAGE</b>						
<b>A.5132.406</b>					<b>TELEPHONE..</b>						
202304160		BOGC	11095	0000002828	NAVITAS CREDIT CORP. HWY. DEPT. - TELEPHONE CHARGES FOR OCT. (CONTRACT #40919742)	1050993	10/01/2023	10/19/2023	10	0.00	221.65
<b>Total A.5132.406</b>					<b>TELEPHONE..</b>					<b>0.00</b>	<b>221.65</b>
<b>A.5132.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
202304170		BOGC	11096	0000001531	CHASE CARD SERVICES HWY. DEPT. - KLEENEX FACIAL TISSUE FOR BUSINESS	CHASE102023FP	10/07/2023	10/23/2023	10	0.00	63.99
202304220		BOGC	11096	0000001531	CHASE CARD SERVICES HWY. DEPT. - PURELL HAND SANITIZER	CHASE102023PK	10/07/2023	10/25/2023	10	0.00	23.99
<b>Total A.5132.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>					<b>0.00</b>	<b>87.98</b>
<b>Total Item 5132</b>					<b>HIGHWAY GARAGE</b>					<b>0.00</b>	<b>309.63</b>
<b>Item 6772</b>					<b>PROGRAMS FOR AGING</b>						
<b>A.6772.400</b>					<b>PROGRAMS FOR AGING..</b>						
202304220		BOGC	11096	0000001531	CHASE CARD SERVICES SENIOR BINGO - COOKIES	CHASE102023PK	10/07/2023	10/25/2023	10	0.00	12.08
<b>Total A.6772.400</b>					<b>PROGRAMS FOR AGING..</b>					<b>0.00</b>	<b>12.08</b>
<b>Total Item 6772</b>					<b>PROGRAMS FOR AGING</b>					<b>0.00</b>	<b>12.08</b>
<b>Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>						
<b>A.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>						
202304169		BOGC	11096	0000001531	CHASE CARD SERVICES POLICE DEPT. - PSYCH TEST/TALOGY-PAN	CHASE102023KB	10/07/2023	10/23/2023	10	0.00	285.00
<b>Total A.9060.800</b>					<b>HOSPITAL &amp; DENTAL INSURANCE..</b>					<b>0.00</b>	<b>285.00</b>
<b>Total Item 9060</b>					<b>HOSPITAL &amp; DENTAL INSURANCE</b>					<b>0.00</b>	<b>285.00</b>
<b>Total Fund A</b>					<b>GENERAL FUND</b>					<b>0.00</b>	<b>6,869.37</b>

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

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Prepared By: NGALLO

Fiscal Year: 2023 Period From: 10 To: 10 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund D</b>					<b>HIGHWAY FUND</b>						
<b>Item 5110</b>					<b>GENERAL REPAIRS (ITEM#1)</b>						
<b>D.5110.400</b>					<b>STREET PROGRAM..</b>						
202304169		BOGC	11096	0000001531	CHASE CARD SERVICES HWY. DEPT. - EZ PASS PERMIT	CHASE102023KB	10/07/2023	10/23/2023	10	0.00	4.95
<b>Total D.5110.400</b>					<b>STREET PROGRAM..</b>					<b>0.00</b>	<b>4.95</b>
<b>Total Item 5110</b>					<b>GENERAL REPAIRS (ITEM#1)</b>					<b>0.00</b>	<b>4.95</b>
<b>Item 5130</b>					<b>MACHINERY (ITEM #3)</b>						
<b>D.5130.422</b>					<b>EQUIPMENT MAINTENANCE..</b>						
202304170		BOGC	11096	0000001531	CHASE CARD SERVICES HWY. DEPT. - TOGGLE SWITCHES & HEAD PUSH BUTTON SWITCH	CHASE102023FP	10/07/2023	10/23/2023	10	0.00	52.49
<b>Total D.5130.422</b>					<b>EQUIPMENT MAINTENANCE..</b>					<b>0.00</b>	<b>52.49</b>
<b>D.5130.490</b>					<b>TOOLS..</b>						
202304170		BOGC	11096	0000001531	CHASE CARD SERVICES HWY. DEPT. - TOOLS & LIGHTS FOR SHOP, TOOLS FOR UNITS #8A & 30T, AND CREDIT FOR ITEMS THAT WERE NEVER DELIVERED	CHASE102023FP	10/07/2023	10/23/2023	10	0.00	415.07
<b>Total D.5130.490</b>					<b>TOOLS..</b>					<b>0.00</b>	<b>415.07</b>
<b>Total Item 5130</b>					<b>MACHINERY (ITEM #3)</b>					<b>0.00</b>	<b>467.56</b>
<b>Total Fund D</b>					<b>HIGHWAY FUND</b>					<b>0.00</b>	<b>472.51</b>

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Prepared By: NGALLO

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS1					WHITTIER SEWER						
Item 8130					SEWAGE TREATMENT & DISPOSAL						
SS1.8130.454					MAINTENANCE..						
202304166		BOGC	11096	0000001531	CHASE CARD SERVICES W. SEWER- SILICONE RADIATOR COOLANT HOSE	CHASE102023VM	10/07/2023	10/23/2023	10	0.00	49.99
Total SS1.8130.454					MAINTENANCE..					0.00	49.99
Total Item 8130					SEWAGE TREATMENT & DISPOSAL					0.00	49.99
Total Fund SS1					WHITTIER SEWER					0.00	49.99

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Prepared By: NGALLO

Fiscal Year: 2023 Period From: 10 To: 10 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SS2</b>					<b>ULSTER SEWER</b>						
<b>Item 8110</b>					<b>ADMINISTRATION</b>						
<b>SS2.8110.200</b>					<b>SAFETY EQUIPMENT..</b>						
202304166		BOGC	11096	0000001531	CHASE CARD SERVICES U. SEWER - OXYGEN SENSOR	CHASE102023VM	10/07/2023	10/23/2023	10	0.00	70.42
<b>Total SS2.8110.200</b>					<b>SAFETY EQUIPMENT..</b>					<b>0.00</b>	<b>70.42</b>
<b>SS2.8110.403</b>					<b>OFFICE SUPPLIES..</b>						
202304166		BOGC	11096	0000001531	CHASE CARD SERVICES U. SEWER- XEROX PRINTER	CHASE102023VM	10/07/2023	10/23/2023	10	0.00	487.52
<b>Total SS2.8110.403</b>					<b>OFFICE SUPPLIES..</b>					<b>0.00</b>	<b>487.52</b>
<b>SS2.8110.406</b>					<b>TELEPHONE..</b>						
202304161		BOGC	11095	0000002828	NAVITAS CREDIT CORP. U. SEWER - TELEPHONE CHARGES FOR OCT. (CONTRACT #40919742)	1050993	10/01/2023	10/19/2023	10	0.00	147.92
202304162		BOGC	11095	0000002828	NAVITAS CREDIT CORP. WATER/SEWER SECRETARY - TELEPHONE CHARGES FOR OCT. (CONTRACT #40919742)	1050993	10/01/2023	10/19/2023	10	0.00	44.47
<b>Total SS2.8110.406</b>					<b>TELEPHONE..</b>					<b>0.00</b>	<b>192.39</b>
<b>Total Item 8110</b>					<b>ADMINISTRATION</b>					<b>0.00</b>	<b>750.33</b>
<b>Item 8130</b>					<b>SEWAGE TREATMENT &amp; DISPOSAL</b>						
<b>SS2.8130.421</b>					<b>VEHICLE MAINTENANCE..</b>						
202304166		BOGC	11096	0000001531	CHASE CARD SERVICES U. SEWER - MINIATURE BULBS, TIRE REPAIR PLUGS, BRAKE LINE REPLACEMENT KITS, ETC.....	CHASE102023VM	10/07/2023	10/23/2023	10	0.00	111.48
<b>Total SS2.8130.421</b>					<b>VEHICLE MAINTENANCE..</b>					<b>0.00</b>	<b>111.48</b>
<b>SS2.8130.423</b>					<b>SEWER MAINS-REPAIR &amp; MAINT..</b>						
202304166		BOGC	11096	0000001531	CHASE CARD SERVICES U. SEWER - LINE MARKING PAINT & MARKING PAINT	CHASE102023VM	10/07/2023	10/23/2023	10	0.00	88.19
<b>Total SS2.8130.423</b>					<b>SEWER MAINS-REPAIR &amp; MAINT..</b>					<b>0.00</b>	<b>88.19</b>
<b>SS2.8130.454</b>					<b>MAINTENANCE..</b>						
202304166		BOGC	11096	0000001531	CHASE CARD SERVICES U. SEWER - IGNITION KEY FOR TRACTOR MODELS, MULCHING 2-BLADE SETS, SPINDLE ASSEMBLY REPLACES, ETC.....	CHASE102023VM	10/07/2023	10/23/2023	10	0.00	441.63
<b>Total SS2.8130.454</b>					<b>MAINTENANCE..</b>					<b>0.00</b>	<b>441.63</b>

Date Prepared: 11/01/2023 02:02 PM  
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**TOWN OF ULSTER**  
**AP GL Distribution Report**

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Prepared By: NGALLO

Fiscal Year: 2023 Period From: 10 To: 10 Pay Due Date To:

Account No.				Vendor Name						Enc.	Expense		
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount		
Fund SS2			ULSTER SEWER										
Item 8130			SEWAGE TREATMENT & DISPOSAL										
Total	Item 8130	SEWAGE TREATMENT & DISPOSAL									0.00	641.30	
Total Fund SS2			ULSTER SEWER									0.00	1,391.63

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Report Date: 11/01/2023

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**TOWN OF ULSTER**

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**AP GL Distribution Report**

Prepared By: NGALLO

Fiscal Year: 2023 Period From: 10 To: 10 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SW1</b>					<b>ULSTER WATER</b>						
<b>Item 8310</b>					<b>ADMINISTRATION</b>						
<b>SW1.8310.406</b>					<b>TELEPHONE..</b>						
202304163		BOGC	11095	0000002828	NAVITAS CREDIT CORP. U. WATER - TELEPHONE CHARGES FOR OCT. (CONTRACT #40919742)	1050993	10/01/2023	10/19/2023	10	0.00	145.85
202304168		BOGC	11096	0000001531	CHASE CARD SERVICES U. WATER - EXTRA STORAGE ON CELLPHONE/JOHN	CHASE102023JR	10/07/2023	10/23/2023	10	0.00	0.99
<b>Total SW1.8310.406</b>					<b>TELEPHONE..</b>					<b>0.00</b>	<b>146.84</b>
<b>Total Item 8310</b>					<b>ADMINISTRATION</b>					<b>0.00</b>	<b>146.84</b>
<b>Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>						
<b>SW1.8320.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>						
202304220		BOGC	11096	0000001531	CHASE CARD SERVICES U. WATER - FRANKLIN SUBMERSIBLE WELL PUMP MOTOR	CHASE102023PK	10/07/2023	10/25/2023	10	0.00	475.00
<b>Total SW1.8320.409</b>					<b>REPAIRS &amp; SUPPLIES..</b>					<b>0.00</b>	<b>475.00</b>
<b>SW1.8320.454</b>					<b>MAINTENANCE..</b>						
202304168		BOGC	11096	0000001531	CHASE CARD SERVICES U. WATER - LUBRICANT, FAKE SNAKES, OWL DECOY TO SCARE BIRDS, SQUIRELS, BIRD SCARECROW FAKE OWL DECOY & TOGGLE ANCHOR BOLTS	CHASE102023JR	10/07/2023	10/23/2023	10	0.00	216.85
<b>Total SW1.8320.454</b>					<b>MAINTENANCE..</b>					<b>0.00</b>	<b>216.85</b>
<b>Total Item 8320</b>					<b>SUPPLY, POWER &amp; PUMPING</b>					<b>0.00</b>	<b>691.85</b>
<b>Item 8340</b>					<b>TRANSMISSION &amp; DISTRIBUTION</b>						
<b>SW1.8340.200</b>					<b>TRUCK..</b>						
202304168		BOGC	11096	0000001531	CHASE CARD SERVICES U. WATER - CREDIT REFUND RETURN ON MAGNUM 20" HIGH SERV. BODY	CHASE102023JR	10/07/2023	10/23/2023	10	0.00	(829.00)
<b>Total SW1.8340.200</b>					<b>TRUCK..</b>					<b>0.00</b>	<b>(829.00)</b>
<b>SW1.8340.421</b>					<b>VEHICLE MAINTENANCE..</b>						
202304168		BOGC	11096	0000001531	CHASE CARD SERVICES U. WATER - EMERG. STROBE LIGHTS, EMERG. STROBE LIGHTS BAR WITH CONTROLLER & CREDIT RETURN ON EMERG. STROBE LIGHTS BAR WITH CONTROLLER	CHASE102023JR	10/07/2023	10/23/2023	10	0.00	55.79
<b>Total SW1.8340.421</b>					<b>VEHICLE MAINTENANCE..</b>					<b>0.00</b>	<b>55.79</b>
<b>Total Item 8340</b>					<b>TRANSMISSION &amp; DISTRIBUTION</b>					<b>0.00</b>	<b>(773.21)</b>

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

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Prepared By: NGALLO

Fiscal Year: 2023 Period From: 10 To: 10 Pay Due Date To:

Account No.	Vendor Name	Enc. Amount	Expense Amount
Voucher No. PO No. Check ID Check No. Vendor Code Detail Line Description Invoice No. Invoice Date Pay Due Period			
Fund SW1	ULSTER WATER		
Total Fund SW1	ULSTER WATER	0.00	65.48
Grand Total		0.00	8,848.98

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	1,940.74
1220	SUPERVISOR	0.00	607.51
1345	CONFERENCES & SCHOOLS	0.00	175.00
1620	BUILDING - TOWN HALL	0.00	2,393.78
1920	DUES	0.00	163.79
3120	POLICE	0.00	561.33
3620	BUILDING INSPECTOR	0.00	293.56
5010	TRANSPORTATION	0.00	126.95
5110	GENERAL REPAIRS (ITEM#1)	0.00	4.95
5130	MACHINERY (ITEM #3)	0.00	467.56
5132	HIGHWAY GARAGE	0.00	309.63
6772	PROGRAMS FOR AGING	0.00	12.08
8110	ADMINISTRATION	0.00	750.33
8130	SEWAGE TREATMENT & DISPOSAL	0.00	691.29
8310	ADMINISTRATION	0.00	146.84
8320	SUPPLY, POWER & PUMPING	0.00	691.85
8340	TRANSMISSION & DISTRIBUTION	0.00	(773.21)
9060	HOSPITAL & DENTAL INSURANCE	0.00	285.00
Grand Total:		0.00	8,848.98

Date Prepared: 11/01/2023 02:02 PM

Report Date: 11/01/2023

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# TOWN OF ULSTER

## AP GL Distribution Report

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Prepared By: NGALLO

Fiscal Year: 2023 Period From: 10 To: 10 Pay Due Date To:

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

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

\_\_\_\_\_  
By Suzanne Reavy, Town Clerk

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

\_\_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
James E. Quigley 3rd  
Supervisor

\_\_\_\_\_  
Councilman

\_\_\_\_\_  
Councilman

\_\_\_\_\_  
Councilman

\_\_\_\_\_  
Councilman



## AP GL Distribution Report Parameters

Report ID:		Year:	2023		
Period:	10	To:	11		
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:	CP1123	To:	CP1123	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

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

Date Prepared: 11/14/2023 03:00 PM

Report Date: 11/14/2023

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**AP GL Distribution Report**

Prepared By: NGALLO

Fiscal Year: 2023 Period From: 10 To: 11 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 HH3					SPRING LAKE SEWER CAP.PROJ-PHASE 2						
Item 8110					ADMINISTRATION						
HH3.8110.400					ENGINEERING SERVICES						
202304424		CP6	1020	0000001075	BRINNIER & LARIOS, P.C. SPRING LK. SEWER C.P./PHASE 2 DESIGN SERV. PROFESS. ENGINEER. SERV. (SEPTEMBER 28, 2023-OCTOBER 25, 2023)	17	10/30/2023	11/13/2023	11	0.00	455.00
Total HH3.8110.400					ENGINEERING SERVICES					0.00	455.00
HH3.8110.401					ADMINISTRATION						
202304423		CP6	1019	0000002579	BLAUER ASSOCIATES SPRING LK. SEWER C.P. PHASE 2 - ADMIN. SERV. TO OCR 2022 PROJECT (PUBLIC FACILITIES) - AUGUST 15, 2023-OCTOBER 7, 2023	3	10/07/2023	11/13/2023	11	0.00	900.00
Total HH3.8110.401					ADMINISTRATION					0.00	900.00
Total Item 8110					ADMINISTRATION					0.00	1,355.00
Total Fund HH3					SPRING LAKE SEWER CAP.PROJ-PHASE 2					0.00	1,355.00

Date Prepared: 11/14/2023 03:00 PM

Report Date: 11/14/2023

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**AP GL Distribution Report**

Prepared By: NGALLO

Fiscal Year: 2023 Period From: 10 To: 11 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund HH6</b>					<b>RUPCO - QUALITY INN WATER &amp; SEWER LINE</b>						
<b>Item 8110</b>					<b>ADMINISTRATION</b>						
<b>HH6.8110.400</b>					<b>ENGINEERING - SEWER</b>						
202304425		CP7	1010	0000001075	BRINNIE & LARIOS, P.C. 5 QUALITY INN C.P. - SEWER LINE THROUGH NYSTA TO QUALITY INN SITE FOR PROFESS. ENGINEER. SERV. (SEPTEMBER 28, 2023-OCTOBER 25, 2023)	10/30/2023	11/13/2023		11	0.00	3,612.50
202304434		CP7	1012	0000001446	ULSTER COUNTY COMMISSIONER OIE-MAIL QUALITY INN - RUPCO C.P. EXPENSE (REVIEW FEE TO U.C. HEALTH DEPT. FOR EXTENSION OF WASHINGTON AVE. SEWER TO QUALITY INN- RUPCO)	11/13/2023	11/14/2023		11	0.00	500.00
<b>Total HH6.8110.400</b>					<b>ENGINEERING - SEWER</b>					<b>0.00</b>	<b>4,112.50</b>
<b>Total Item 8110</b>					<b>ADMINISTRATION</b>					<b>0.00</b>	<b>4,112.50</b>
<b>Item 8310</b>					<b>ADMINISTRATION</b>						
<b>HH6.8310.400</b>					<b>ENGINEERING - WATER</b>						
202304426		CP7	1009	0000001075	BRINNIE & LARIOS, P.C. 5 QUALITY INN C.P. - WATER LINE FROM NYSTA TO QUALITY INN SITE FOR PROFESS. ENGINEER. SERV. (SEPTEMBER 28, 2023-OCTOBER 25, 2023)	10/30/2023	11/13/2023		11	0.00	4,370.00
<b>Total HH6.8310.400</b>					<b>ENGINEERING - WATER</b>					<b>0.00</b>	<b>4,370.00</b>
<b>Total Item 8310</b>					<b>ADMINISTRATION</b>					<b>0.00</b>	<b>4,370.00</b>
<b>Total Fund HH6</b>					<b>RUPCO - QUALITY INN WATER &amp; SEWER LINE</b>					<b>0.00</b>	<b>8,482.50</b>

Date Prepared: 11/14/2023 03:00 PM  
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TOWN OF ULSTER  
AP GL Distribution Report

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Prepared By: NGALLO

Fiscal Year: 2023 Period From: 10 To: 11 Pay Due Date To:

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund HHP						HALCYON PARK WATER TANK CAP.PROJ.						
Item 8310						ADMINISTRATION						
HHP.8310.401						ADMINISTRATION..						
202304422			CP4	1033	0000002579	BLAUER ASSOCIATES HAL. PK. WATER TANK C.P. - ADMIN. SERV. TO EFC WIIA PROJECT #18601 (JULY 11, 2022-SEPTEMBER 30, 2023)	11	10/07/2023	11/13/2023	11	0.00	150.00
Total HHP.8310.401						ADMINISTRATION..					0.00	150.00
Total Item 8310						ADMINISTRATION					0.00	150.00
Total Fund HHP						HALCYON PARK WATER TANK CAP.PROJ.					0.00	150.00
Grand Total											0.00	9,987.50

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

Dept. No.	Name	Enc. Amount	Exp. Amount
8110	ADMINISTRATION	0.00	5,467.50
8310	ADMINISTRATION	0.00	4,520.00
Grand Total:		0.00	9,987.50

Date Prepared: 11/14/2023 03:00 PM  
Report Date: 11/14/2023  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

Fiscal Year: 2023 Period From: 10 To: 11 Pay Due Date To:

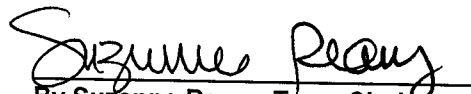
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Prepared By: NGALLO

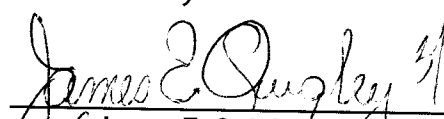
Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
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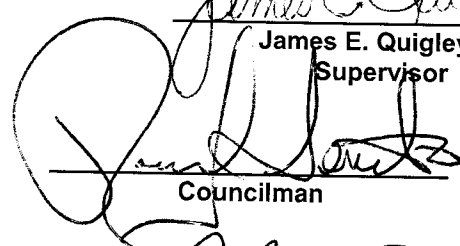
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 14 of Nov in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:

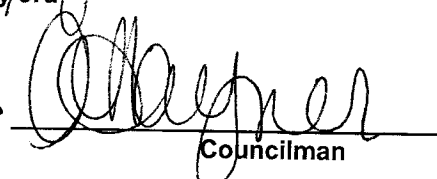
  
By Suzanne Reavy, Town Clerk


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

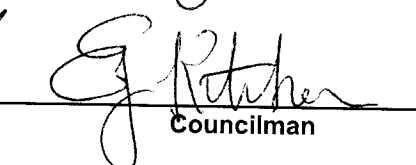
14 day of November, 2023

  
James E. Quigley 3rd  
Supervisor

  
Councilman

  
Councilman

  
Councilman

  
Councilman