

January 27, 2011 ABSTRACT

TYPE	FUND	CLAIM #	AMOUNT
UTILITIES			
	GENERAL	101-131	11,325.10
	ULSTER WATER	101-109a	5,584.29
	HALCYON PK. WATER	101	307.48
	SPRING LAKE WATER	101-103	213.91
	BRIGHT ACRES WATER	101	290.33
	GLENERIE WATER	101	32.37
	EAST KINGSTON WATER	101	98.25
	WHITTIER SEWER	101-103	2,313.57
	ULSTER SEWER	101-105	11,299.47
	WASHINGTON AVE. SEWER	101-102	135.84
	SPECIAL LIGHT	101-106	3,941.90
ALL OTHERS			
	GENERAL	101-1142	214,844.03
	HIGHWAY	101-159	51,979.91
	ULSTER WATER	101-114	17,701.12
	HALCYON PK. WATER	101	656.60
	SPRING LAKE WATER		
	BRIGHT ACRES WATER		
	CHERRY HILL WATER		
	GLENERIE WATER		
	EAST KINGSTON WATER		
	WHITTIER SEWER	101-105	705.00
	ULSTER SEWER	101-125	44,927.37
	WASHINGTON AVE. SEWER	101	1,736.87
	INSURANCE (ALL FUNDS)		
	MEDICARE REIMB.		
CAPITAL PROJECTS			
	TRUST & AGENCY	101-123	21,724.33
	BRIGHT ACRES WATER		
	DRAINAGE PROJECTS		
	EAST KINGSTON WATER		
	EAST KNG. WATER LATERALS		
	WASHINGTON AVE. SEWER		
	SENIOR CENTER CAP. PROJ.		
	GLENERIE WATER TANK		
		TOTAL	\$ 389,817.74

To: James E. Quigley 3rd, Supervisor, Town of Ulster, County of Ulster New York.

The following 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 27th day of January, 2011 in the amounts hereinafter respectively specified.

UTILITIES GENERAL

Claim #	Order #	Company or Persons	Amount
A1620.406	101	Corner Stone Telephone Co. - Assessor 331-1317	132.78 pd
A1620.406	102	Corner Stone Telephone Co. - Building 340-3883	184.08 pd
A1620.406	103	Corner Stone Telephone Co. - Court 382-1737	144.11 pd
A1620.406	104	Corner Stone Telephone Co. - Police 382-1111	544.24 pd
A1620.406	105	Corner Stone Telephone Co. - Supervisor 382-2765	287.60 pd
A1620.406	106	Corner Stone Telephone Co. - Town Clerk 382-2455	115.15 pd
A1620.406	107	Verizon Wireless - #885420130-00001 / assessor	85.28 pd
A1620.406	108	Nextel Communications - acct. #895178520 police	672.93 pd
A1620.406	109	Nextel Communications - acct. #895178520	101.32 pd
A5132.406	109a	Nextel Communications - acct. #895178520	123.23 pd
A7110.406	109b	Nextel Communications - acct. #895178520	19.89 pd
A1620.407	110	Central Hudson - shooting range #3942-3332-00-4	65.87 pd
A1620.407	111	Central Hudson - town hall #3619-1040-00-9 / elec.	1,672.01
A1620.408	111a	Central Hudson - town hall #3619-1040-00-9 / gas	1,421.46
A1621.406	112	Corner Stone Telephone Co. - Transfer Sta.336-0311	88.28 pd
A1621.407	113	Central Hudson - transfer station #3614-0225-00-8	233.00 pd
A1621.407	114	Central Hudson - transfer station #3946-1107-00-3	36.83 pd
A1622.407	115	Central Hudson - senior cen. #3619-1042-00-5 / elec.	198.85
A1622.408	115a	Central Hudson - senior cen. #3619-1042-00-5 / gas	307.57
A5132.406	116	Corner Stone Telephone Co. - Highway 338-0193	195.63 pd
A5132.407	117	Central Hudson - highway #3614-0575-00-6 / elec.	1,099.40 pd
A5132.408	117a	Central Hudson - highway #3614-0575-00-6 / gas	1,938.42 pd
A5182.400	118	Central Hudson - 2 traffic signals #3650-1030-00-5	199.36 pd
A5182.400	119	Central Hudson - Grant Ave. lights #3619-0070-00-7	314.33
A5182.400	120	Central Hudson - signal 9W/Seremma #3619-0292-00-7	46.38
A5182.400	121	Central Hudson - Rt. 9W 2RR #3619-0270-04-5	109.37
A5182.400	122	Central Hudson - Connector Rd. #3946-1104-00-0	152.12 pd
A5182.400	123	Central Hudson - Lohmaier & Neigh. #3924-1180-01-5	64.00 pd
A5182.400	124	Central Hudson -Neigh. Rd. caution lts.#3924-0570-00-0	65.87 pd
A5182.400	125	Central Hudson -Neigh. Rd. caution lts.#3932-0775-00-8	66.73 pd
A7110.407	126	Central Hudson - recreation center #3944-1610-01-9	79.59 pd
A7110.407	127	Central Hudson - Park Rd. #3944-1690-00-3	64.00 pd
A7110.407	128	Central Hudson - Rider Pk. #3944-1820-00-6	64.00 pd
A7110.407	129	Central Hudson - VanKeuren Hwy. #3948-2120-00-1	64.00 pd
A7110.407	130	Central Hudson - VanKeuren Hwy. #3948-1390-00-1	67.35 pd
A7140.401	131	Central Hudson - Orlando St. #3618-0612-00-8	300.07 pd
TOTAL			\$11,325.10

ULSTER WATER

Claim #	Order #	Company or Persons	Amount
SW1-8310.406	101	Verizon - acct. #845 382 1833 949 24 5	152.49 pd
SW1-8310.406	102	Corner Stone Telephone Co. - 382-2434	67.85 pd
SW1-8310.406	103	Nextel Communications - #895178520	41.01 pd

SW1-8320.407	104	Central Hudson - Dogwood St. #3618-1095-00-5 (Nov.)	919.83 pd
SW1-8320.407	105	Central Hudson - Dogwood St. #3618-1095-00-5 (Dec.)	1,113.90
SW1-8320.407	106	Central Hudson - Fording Pl. #3619-0140-00-8 (Nov.)	551.14 pd
SW1-8320.407	107	Central Hudson - Fording Pl. #3619-0140-00-8 (Dec.)	529.79 pd
SW1-8320.407	108	Central Hudson - garage #3924-2090-00-7 / elec.	67.21 pd
SW1-8320.408	108a	Central Hudson - garage #3924-2090-00-7 / gas	129.75 pd
SW1-8320.407	109	Central Hudson - treatment plant #3619-0120-00-0/elec.	1,389.06
SW1-8320.408	109a	Central Hudson - treatment plant #3619-0120-00-0/gas	622.26
TOTAL			\$ 5,584.29

HALCYON PARK WATER

Claim #	Order #	Company or Persons	Amount
SW2-8320.407	101	Central Hudson - Douglas Dr. - #3637-1160-00-7	307.48 pd
TOTAL			\$ 307.48

SPRING LAKE WATER

Claim #	Order #	Company or Persons	Amount
SW3-8310.406	101	Verizon - acct. #914 P24 0101 415 24 0	99.79 pd
SW3-8310.406	102	Corner Stone Telephone Co. - 339-0525	31.70 pd
SW3-8320.407	103	Central Hudson - Court Ave. #3605-0140-00-7	82.42 pd
TOTAL			\$ 213.91

BRIGHT ACRES WATER

Claim #	Order #	Company or Persons	Amount
SW4-8320.407	101	Central Hudson - City View Terrace #3605-0510-00-1	290.33 pd
TOTAL			\$ 290.33

GLENERIE WATER

Claim #	Order #	Company or Persons	Amount
SW6-8320.407	101	Central Hudson - Fording Place #3630-0492-00-3	32.37
TOTAL			\$ 32.37

EAST KINGSTON WATER

Claim #	Order #	Company or Persons	Amount
SW7-8320.407	101	Central Hudson - treatment plant #3944-1185-00-4	98.25 pd
TOTAL			\$ 98.25

WHITTIER SEWER

Claim #	Order #	Company or Persons	Amount
SS1-8110.406	101	Corner Stone Telephone Co. - 336-2795	59.55 pd
SS1-8130.407	102	Central Hudson - #3610-0950-00-9	892.29 pd
SS1-8130.407	103	Central Hudson - #3610-0950-00-9	1,361.73
TOTAL			\$ 2,313.57

ULSTER SEWER

Claim #	Order #	Company or Persons	Amount
SS2-8110.406	101	Corner Stone Telephone Co. - 336-6727	77.60 pd
SS2-8130.407	102	Central Hudson - Parish Lane #3619-0130-00-9	48.54
SS2-8130.407	103	Central Hudson - Dogwood St. Ext. #3618-1090-00-6	10,990.53
SS2-8130.407	104	Central Hudson - Sawmill Rd. #3924-1906-00-5	86.76 pd
SS2-8130.407	105	Central Hudson - Orlando St. #3948-1000-01-4	96.04 pd
TOTAL			\$ 11,299.47

WASHINGTON AVE. SEWER

Claim #	Order #	Company or Persons	Amount
SS3-8110.406	101	Corner Stone Telephone Co. - 339-2434	25.42 pd
SS3-8110.407	102	Central Hudson - Powell Lane #3607-0316-00-9	110.42 pd
TOTAL			\$ 135.84

SPECIAL LIGHT DISTRICTS

Claim #	Order #	Company or Persons	Amount
SL-5182.400	101	Central Hudson / Albany Ave. Lighting District	559.37 pd
SL-5182.401	102	Central Hudson / E. Kingston Lighting District	1,847.33 pd
SL-5182.402	103	Central Hudson / Kraus Farm Lighting District	749.49 pd
SL-5182.403	104	Central Hudson / Elmendorf Lighting	216.09 pd
SL-5182.404	105	Central Hudson / Whittier Lighting District	392.04 pd
SL-5182.405	106	Central Hudson / Spring Lake Lighting District	177.58 pd
TOTAL			\$ 3,941.90

GENERAL

Claim #	Order #	Company or Persons	Amount
A1110.400	101	Mid-Hudson Interpreter Service - sign language interpreting service	30.00
A1110.400	102	Mid-Hudson Interpreter Service - sign language interpreting service	10.00
A1110.400	103	Doris Russell - stenographic services / court	125.00
A1110.400	104	Doris Russell - stenographic services / court	125.00
A1110.403	105	Staples Business Advantage - toner cartridge / court	177.98
A1220.400	106	Staples Business Advantage - Microsoft license for software	619.98
A1220.403	107	Chase Card Services - mouse,video card,toner,warranty / supervisor	555.97 pd
A1320.200	107a	Chase Card Services - monitors & laserjet printer / supervisor	1,154.97 pd
A3120.421	107b	Chase Card Services - EZ pass / PD	50.00 pd
A1220.403	108	James Quigley III - petty cash / office supplies	4.57
A1620.409	108a	James Quigley III - petty cash / cleaning supplies	8.64
A6410.400	108b	James Quigley III - petty cash / frames for awards	16.18
A1220.404	109	ADP - payroll services - 12/10/10	58.43
A1220.404	110	ADP - payroll services - 12/17/10	466.01
A1220.404	111	ADP - payroll services - 12/31/10	532.46
A1220.404	112	ADP - payroll services - 01/14/10	452.01
A1220.410	113	Monaco Computer Services - 40 hrs. of computer services	2,000.00
A1320.200	114	Dell Marketing L.P.-tower chassis,hard drives&disk cartridge/supervisc	3,410.96 pd
A1320.200	115	KVS Information Sys.-software, training, support service / supervisor	24,236.36 pd
A1320.400	116	Chase Card Services - software for payroll clerk	54.95 pd
A1622.454	116a	Chase Card Services - thermostat guard / senior center	31.93 pd
A3120.421	116b	Chase Card Services - EZ pass / PD	75.00 pd
A1320.403	117	Staples Business Advantage - pre-inked stamp / bookkeeper	19.87
A1320.404	118	Hudson Valley Data - 5250 emulation support / bookkeeper	190.00
A1320.404	119	Hudson Valley Data - PC support / bookkeeper	570.00
A1320.404	120	Hudson Valley Data - AS/400 emulation support / bookkeeper	190.00
A1355.403	121	Staples Business Advantage - office supplies / assessor	1,108.01
A1355.403	122	James Maloney - name stamp & ink	34.86
A1670.404	122a	James Maloney - postage	8.11
A1355.405	123	TOU Highway Dept. - fuel usage for Dec. / assessor	152.23
A1355.418	124	Empire State Appraisal Consultants - prof. services / Tech City	6,387.50
A1355.418	125	Hudson Valley Appraisal Corp. - trial preparation / Home Depot	13,837.50
A1355.418	126	River Aviation - photos for court / assessor	156.20
A1355.418	127	Tabner, Ryan & Keniry, LLP - professional services	2,298.23
A1355.418	128	VanDeWater & VanDeWater - professional services	12,670.27
A1410.400	129	UC Information Services - maintenance fee for tax collection system	100.00
A1410.403	130	Jason Cosenza - window shades for tax office	47.49
A1410.420	131	Jason Cosenza - mileage for December	85.00
A1410.454	132	XEROX - copier charges / town clerk	297.26
A1420.400	133	Kevin Bryant, Esq. - legal services for vehicle & traffic court	4,195.34
A1420.400	134	Rebecca Millouras-Lettre, Esq. - legal ser. / VanBramer, Albright	337.50
A1420.400	135	Rusk, Wadlin, Heppner & Martuscello LLP - general legal services	3,435.00
A1450.400	136	UC Dept. of Finance - 2010 primary & general election	37,078.32
A1460.400	137	Proshred - confidential shredding services	65.00
A1460.400	138	Ulster Co. Clerk - annual storage billing for 2010	56.00
A1620.200	139	Lowe Plumbing & Heating - install digital programmable thermostats	2,909.00 pd
A1620.406	140	American Messaging - pager rental / custodian	9.98
A1620.406	141	Time Warner Cable - Road Runner services / PD	94.95 pd
A1620.409	142	Lowe's - flourescent bulbs / town hall	30.87
A1620.409	143	Spiegel Bros. Paper Co. - paper towels / town hall	100.80

A1620.420	144	Valerie Craig - mileage for banking (May-Dec.)	43.50
A1620.420	145	Ann Mitchell - mileage (Nov.-Dec.)	11.90
A1620.420	146	Ann Raskoskie - mileage for banking (Jun.-Dec.)	40.50
A1620.420	147	TOU Highway Dept. - fuel usage for Dec. / town hall	55.32
A1620.454	148	Binnewater Ice Co. - service for Dec. / PD, supervisor, court	145.00
A1620.454	149	Environmental Pest Mgt. - pest control services for Dec. / town hall	60.00
A1620.454	150	IKON - copier charges / court	74.52
A1620.454	151	Kingston Auto Supply, Inc. - battery / town hall pick-up	65.99
A1620.454	152	Lowe Plumbing & Heating - service call (slop sink) / town hall	176.35
A1620.454	153	Lowe Plumbing & Heating - service call (air handler) / town hall	564.00
A1620.454	154	Oce - copier charges / court	60.00
A1620.454	155	Oce - copier charges / supervisor	93.00
A1620.454	156	Rest Assured Alarms - install door closer / PD	215.00
A1620.454	157	Uniforms USA - service for December / town hall	274.55
A1620.454	158	Lowe's - rock salt for town hall	20.31
A1622.454	158a	Lowe's - rug for senior center	15.72
A1620.454	159	American Cleaners - dry cleaning of police uniforms (Dec.)	1,120.76
A3120.430	159a	American Cleaners - dry cleaning of judges robe x2 / court	18.00
A1621.409	160	Binnewater Ice Co. - service for Dec. / transfer station	36.00
A1621.409	161	JVS Graphics - 2 sign boards / transfer station	20.00
A1622.454	162	Lowe's - cleaners, gloves & supplies for stove / senior center	79.33
A1670.404	163	FedEx - transportation charges / police	138.33
A1670.404	164	FedEx - transportation charges / assessor	38.12
A1670.414	165	Pitney Bowes - charges for mailing system (Jun-Sept)	756.00 pd
A1670.414	166	Pitney Bowes - charges for mailing system (Sept-Dec)	756.00
A1670.415	167	Jason Cosenza - 3 animal ads in Freeman	30.00
A1670.415	168	Daily Freeman - legal notice / police fleet maintenance bid	14.40
A1670.415	169	Daily Freeman - 3 legal notices / resolutions & public hearing	110.25
A1670.415	170	Daily Freeman - legal notice / Ralph	16.65
A3120.200	171	Taser International - batteries & green cartridges for tasers	866.74
A3120.403	172	American Solutions for Business-business cards/Taggard & Sinagra	147.66
A3120.403	173	Staples Business Advantage - printer cartridges / PD	346.74
A3120.403	174	Staples Business Advantage - toner / PD	72.79
A3120.411	175	Verizon Wireless - access charges for in car computers / PD	480.34 pd
A3120.420	176	TOU Highway Dept. - fuel usage for Dec. / PD	5,175.67
A3120.421	177	Auto Zone - supplies to strip SRO vehicle / PD	44.93
A3120.421	178	Begnal Motors - vehicle maintenance for Dec. / PD	1,279.48
A3120.421	179	W.E. Bryants Inc. - towin charges for #384 / PD	75.00
A3120.421	180	Ferraro's Autobody - repairs to canine vehicle / PD	540.00
A3120.421	181	Joseph Garvila - tolls for canine training / PD	12.90
A3120.421	182	Heart Volkswagen Inc. - vehicle maintneance #378 / PD	1,491.79
A3120.421	183	Signal Tech - police vehicle maintenance (Nov. & Dec.)	992.98
A3120.421	184	Signal Tech - work on #392 lightbar / PD	187.50
A3120.421	185	VanKleeck's Tire - tire maintenance for Dec. / PD	1,350.71
A3120.430	186	Rosen's Uniforms - name tags, serving since plates / PD	48.95
A3120.431	187	Ambest Emblems - 50 knit hats / PD	375.00
A3120.431	188	Cops Plus - holsters for detectives / PD	300.92
A3120.431	189	Verizon Legal Compliance - phone search (case #1019-10) / PD	150.00
A3120.435	190	Pet Smart - dog food / PD	39.99
A3120.435	191	Ulster Animal Hospital - vet visits for Dak / PD	216.40
A3510.436	192	Elaine Grimsey - animal control	325.00
A3510.436	193	Kingston Animal Hospital - feline flea control	64.98

A3510.436	194	Kingston Animal Hospital - canine euthanasia	119.50	
A3510.436	195	Barbara MacMullen DVM - rabies vaccines	24.00	
A3510.436	196	Southpeak Veterinary Hospital - veterinary services for Dec.	209.99	
A3510.436	197	Sue Trnka - animal control fees - dog & cat boarding - Oct.	1,404.00	
A3510.436	198	Sue Trnka - animal control fees - Oct.	625.00	
A3510.436	199	Sue Trnka - animal control fees - dog & cat boarding - Nov.	2,055.00	
A3510.436	1100	Sue Trnka - animal control fees - Nov.	785.00	
A3510.436	1101	Sue Trnka - animal control fees - Nov.	265.00	
A3510.436	1102	Sue Trnka - animal control fees - Dec.	525.00	
A3510.436	1103	Sue Trnka - animal control fees - dog & cat boarding - Dec.	1,507.00	
A3510.436	1104	USPCA - ferrel cat spay/neuter program (5 cats)	170.00	
A3620.403	1105	TOU Highway Dept. - fuel usage for Dec. / building dept.	133.77	
A5010.403	1106	American Printing - business cards (Kohler & Freer) / highway	116.55	
A5132.406	1107	Webjogger - internet access / highway complex	119.95	pd
A5132.409	1108	Eastern States Electrical - light bulbs	12.00	
A5132.409	1109	Herzogs - ice melt / highway	124.14	
A5132.409	1110	Spiegel Bros. Paper Co. - paper towels & garbage bags/ highway	152.20	
A5132.454	1111	Binnewater Ice - service for Dec. / highway	31.40	
A5132.454	1112	Gateway Community Industries - cleaning of highway complex/Dec.	720.00	
A5132.454	1113	Timely Signs of Kingston - door signs (Kohler & Bechtold) / highway	26.00	
A5132.454	1114	Warren Electric bulbs for exit signs / highway	10.80	
A5182.400	1115	Central Hudson - general town charge for lighting	2,598.79	pd
A6140.400	1116	UC Dept. of Social Services - assistance for Oct.	16,462.02	
A6140.400	1117	UC Dept. of Social Services - assistance for Nov.	19,546.18	
A6772.400	1118	Ronda Beamer - Yoga instructor for Dec. / senior center	360.00	
A6772.400	1119	First Student - transportation of seniors to Bardavon	50.00	
A6772.400	1120	Cumbia Spirit School of Dance - prof. dance fee / senior center	25.00	
A7110.420	1121	TOU Highway Dept. - fuel usage for Dec. / parks	194.19	
A7110.426	1122	Herzogs - plastic pipe & white cap slip / parks	36.45	
A7140.401	1123	Anaconda Sports - t-shirts / biddy basketball	525.00	pd
A7140.401	1124	Anaconda Sports - t-shirts / biddy basketball	612.50	pd
A7140.401	1125	Anaconda Sports - t-shirts / biddy basketball	96.25	pd
A7140.401	1126	Anaconda Sports - t-shirts / biddy basketball	691.25	pd
A7140.401	1127	Gary Beesmer - referee fees / biddy basketball	200.00	pd
A7140.401	1128	Simphson Brown - referee fees / biddy basketball	200.00	pd
A7140.401	1129	Burton Deitz, Inc. - shirts / junior football	565.00	pd
A7140.401	1130	Deitz's - jackets / junior football	289.00	pd
A7140.401	1131	Deuire's Trophies - trophies & medals / junior football	425.00	pd
A7140.401	1132	Park Studio - team photos / junior football	137.00	pd
A7140.401	1133	Paul Remick - referee fees / biddy basketball	50.00	pd
A8020.400	1134	Planit Main Street - parking analysis	675.00	
A8020.400	1135	Planit Main Street - planning board meeting & related work / Dec.	877.50	
A8020.415	1136	Daily Freeman - legal notice / public hearing - lot line revision	17.10	
A8160.401	1137	UCRRA - invoice #11302025 & #11302144	4,219.73	
A8160.420	1138	TOU Highway Dept. - fuel usage for Dec. / transfer station	282.02	
A8160.430	1139	Uniforms USA - service for December / transfer station	152.05	
A8989.400	1140	Ulster Fire & Rescue Training Center-host com. Benefit (Jun-Nov)	16,033.04	
A9060.800	1141	Emergency One - drug screen / PD	45.00	
A9060.800	1142	Emergency One - drug screen / PD	45.00	
TOTAL			\$ 214,844.03	

Highway			
Claim#	Order#	Company or Person	Amount
D5110.200	101	American Printing - stamps & ink refills	73.00
D5110.200	102	Staples - misc. office supplies, computer equipment	791.19
D5110.400	103	Augustine Landscaping & Nursery - bales of straw	132.00
D5110.430	104	Uniforms USA - services for Dec.	724.75
D5110.441	105	Northeast Solite - raw fines for stock	2,967.25
D5110.443	106	Spinnenweber - plastic pipe & fabric for drainage project	1,431.00
D5130.200	107	Ally - lease payment for '08 Silverado	389.61 pd
D5130.413	108	SGS - safety only inspection	0.37
D5130.413	109	SGS - safety only inspection	0.75
D5130.422	110	Bonesteels Auto & Truck - motor for plow / truck #3	229.50
D5130.422	111	Chemung Supply Corp. - grease cylinder / truck #20	462.34
D5130.422	112	Cryo Weld Corp - yearly lease Nov. 2010 - Nov. 2011	726.00
D5130.422	113	Fleet Pride - brake hardware kit, drum bolts & nuts	108.14
D5130.491	113a	Fleet Pride - parts for lights	102.81
D5130.422	114	Greylock Electronics - scanner & antenna	159.98
D5130.422	115	Mid-Hudson Mack - driver's seat / truck #16	389.13
D5130.422	116	Mid-Hudson Mack - windshield wipers	83.16
D5130.422	117	Powertech Hydraulics - hydraulic fittings	425.47
D5130.422	118	Wm H. Clark - brooms for sweeper #72	3,765.00
D5130.422	119	Rawson Manufacturing - conveyor roller / screener #21	37.09
D5130.422	120	Summit Bobcat - engine repairs / bobcat #28	1,747.33
D5130.422	121	T&T Sales Inc. - 3 section valve body / truck #20	936.00
D5130.422	122	State Chemical Mfg. - truck wash,carbon remover,oil pads	587.18
D5130.427	123	Casings, Inc.- removal of passenger & truck tires	243.00
D5130.427	124	Van Kleeck's Tire Inc. - flat repair / tractor #36	103.88
D5130.428	125	AWESCO - 5 gallon Bio-Circle Cleaner	627.00
D5130.429	126	Kingston Auto Supply Inc. - motor oil	214.08
D5130.422	126a	Kingston Auto Supply Inc. - assorted parts	582.27
D5130.491	127	Billy Boy Tool Co. - assorted parts	156.44
D5130.491	128	Eastern States Electric - emergency lights batteries	82.50
D5130.491	129	Foster & Co. - nuts, bolts & washers	187.85
D5130.491	130	Herzog Supply Co. - assorted supplies	80.43
D5130.490	130a	Herzog Supply Co. - assorted supplies	440.45
D5142.449	130b	Herzog Supply Co. - assorted supplies	631.20
D5110.400	130c	Herzog Supply Co. - assorted supplies	2,439.77
D5142.420	131	Heritagenergy - diesel fuel	10,585.61
D5142.420	132	Kingston Oil Supply Corp. - unleaded plus fuel	10,542.17
D5142.437	133	Matthew Bechtold - 1 meal ticket 12/10/2010	10.00
D5142.437	134	Matthew Bechtold - 2 meal tickets 12/2010	20.00
D5142.437	135	Steve Dachenhausen - 1meal ticket 10/24/2010	10.00
D5142.437	136	Steve Dachenhausen - 2meal tickets 12/26/10,12/27/2010	20.00
D5142.437	137	Tom Devens - 2 meal tickets 12/26/2010,12/27/2010	20.00
D5142.437	138	Kirk Felton - 1 meal ticket 12/10/2010	10.00
D5142.437	139	Kirk Felton - 2 meal tickets 12/26/2010,12/27/2010	20.00
D5142.437	140	Charlie Freer - 1 meal ticket 12/10/2010	10.00
D5142.437	141	Charlie Freer - 2 meal tickets 12/26/2010,12/27/2010	20.00
D5142.437	142	Bryan Gavin - 1 meal ticket 12/24/2010	10.00
D5142.437	143	Bryan Gavin - 2 meal ticket 12/26/2010, 12/27/2010	20.00
D5142.437	144	Bill Goldpough - 2 meal tickets 12/26/2010, 12/27/2010	20.00
D5142.437	145	Fred Harris - 2 meal tickets 12/26/2010,12/27/2010	20.00

D5142.437	146	Fred Harris - 1 meal ticket 12/10/2010	10.00
D5142.437	147	Rich Hayner - 1 meal ticket 12/10/2010	10.00
D5142.437	148	Keith Hartrum - 1 meal ticket 12/10/2010	10.00
D5142.437	149	Keith Hartrum - 2 meal tickets 12/26/2010,12/27/2010	20.00
D5142.437	150	Rich Hayner - 2 meal tickets 12/26/2010,12/27/2010	20.00
D5142.437	151	Bryan Hill - 1 meal ticket 12/27/2010	10.00
D5142.437	152	Chris Kohler - 1 meal ticket 12/10/2010	10.00
D5142.437	153	Chris Kohler - 2 meal tickets 12/26/2010,12/27/2010	20.00
D5142.437	154	Jim McGee - 1 meal ticket 12/10/2010	10.00
D5142.437	155	Jim McGee - 2 meal tickets 12/26/2010,12/27/2010	10.00
D5142.437	156	Brian Palen - 1 meal ticket 1/10//2010	10.00
D5142.437	157	Steve Williams - 2 meal tickets 12/26/2010, 12/27/2010	20.00
D5142.446	158	Cargill, Inc. - buck ice control	6,594.91
D5142.448	159	Peckham Materials Corp. - winter mix cold patch	1,829.30
		TOTAL	\$ 51,979.91

Ulster Water

Claim#	Order	Company or Person	Amount
SW1-8310.403	101	Staples Business Advantage - black ink & printer cable	47.09
SW1-8320.409	102	Joseph Pollard Co. - chain replacement	737.69
SW1-8320.409	103	Vellano Bros., Inc. - assorted parts (stock)	2,208.21
SW1-8320.430	104	Montano's Shoe Store - Joe Cashara work boots	125.00
SW1-8320.430	105	Montano's Shoe Store - Tom Torelli work boots	125.00
SW1-8320.430	106	Uniforms USA Inc. - services for 12/10	218.35
SW1-8320.454	107	Lowe's - DeLonghi Milkhouse elec	19.97
SW1-8320.454	108	Lowe's - pipe insulation	23.49
SW1-8320.409	109	Gem Tools Inc.- metal siding,trim,6 windows,door & insulation	9,403.03
SW1-8320.454	110	Paul Vogt - petty cash	4.70
SW1-8330.401	111	JH Consulting Group Inc.- THM & HAA5 required sampling	274.00
SW1-8330.452	112	US Salt - bulk sup. food grade	2,885.95
SW1-8340.420	113	TOU Highway Dept. - fuel usage for Dec.	1,462.42
SW1-8340.421	114	BC's Foreign Parts II - brake caliper & battery	166.22
TOTAL			\$ 17,701.12

Halyon Park Water

Claim#	Order	Company or Person	Amount
SW2-8330.451	101	RDN Pool Supply - alum. sulfate & hypochlorite	656.60
TOTAL			\$ 656.60

Whittier Sewer District

Claim#	Order	Company or Person	Amount
SS1-8110.438	101	Brinnier and Larios - professional services	600.00
SS1-8110.453	102	Environmental Labworks - lab services	60.00
SS1-8110.453	103	Kingston Water Dept.- fecal coliform analysis	25.00
SS1-8130.437	104	Frank Sloboda Jr. - meal ticket	10.00
SS1-8130.437	105	Allen Winchell - meal ticket	10.00
TOTAL			\$ 705.00

Ulster Sewer District

Claim#	Order	Company or Person	Amount
SS2-1990.481	101	City of Kingston - annual sewer charges	12,830.40
SS2-8110.200	102	Montano's - Corey Halwick work boots	125.00
SS2-8110.200	103	Montano's - Allen Winchell work boots	125.00
SS2-8110.200	104	Montano's - Vincent Maggione	125.00
SS2-8110.200	105	Montano's - Jason Krakowski	125.00
SS2-8110.403	106	American Solutions - window envelopes	528.73
SS2-8110.403	107	Staples Business Advantage - assorted office supplies	383.56
SS2-8110.406	108	Verizon - internet services	39.99
SS2-8110.438	109	Brinnier and Larios - professional services	2,450.00
SS2-8110.453	110	Environmental Labworks - lab services	990.00
SS2-8110.453	111	Environmental Labworks - lab services	1,630.00
SS2-8130.200	112	Bonesteel Auto & Truck - plow, lights & rack installed	7,003.40
SS2-8130.408	113	Heritagenergy - LP gas	4,652.78
SS2-8130.408	114	Heritagenergy - LP gas	5,121.29
SS2-8130.420	115	TOU Highway Dept. - fuel usage for Dec.	724.72

SS2-8130.421	116	Phoenix Spray on Liners - spray liner on utility body	675.00
SS2-8130.421	117	Johnson Ford - hose assembly, cover cyclinder	19.49
SS2-8130.423	118	Wm H. Clark - hose, debris hose, cuffed	820.30
SS2-8130.430	119	Uniforms USA - services for Dec.	276.10
SS2-8130.451	120	Polydyne Inc. - clarifloc for belt press	603.00
SS2-8130.454	121	Binnewater Ice Co. - services for Dec.	29.00
SS2-8130.454	122	Corey Halwick - petty cash	43.53
SS2-8130.454	123	Lawson Products - husky multi cleaner	774.55
SS2-8130.454	124	NYCOMCO - communication system for Dec.	61.38
SS2-8130.456	125	UCRRA - inv. #1130208	4,770.15
TOTAL			\$ 44,927.37

Washington Ave. Sewer			
Claim#	Order	Company or Person	Amount
SS3-8130.455	101	City of Kingston - service to Washington Ave pump station	1,736.87
TOTAL			\$ 1,736.87

TRUST & AGENCY

Claim #	Order #	Company or Persons	Amount	
TA1 - 030	101	Brinnier & Larios - professional services / Chambers II	180.00	pd
TA1 - 030	102	Brinnier & Larios - professional services / Romeo Chevrolet	1,380.00	pd
TA1 - 030	103	Brinnier & Larios - professional services / Romeo Chevrolet(Dec)	120.00	pd
TA1 - 030	104	Brinnier & Larios - professional services / Tech City DGEIS	2,340.00	pd
TA1 - 030	105	Brinnier & Larios - prof. ser. / Tech City (Oil Storage/Demolition)	420.00	pd
TA1 - 030	106	Creighton Manning Engineering - traffic review / Chase Bank	940.00	pd
TA1 - 030	107	Creighton Manning Engineering - traffic study / Cedar Kingston	761.35	pd
TA1 - 030	108	Rebecca Millouras-Lettre Esq. - escrow account (Ralph)	150.00	pd
TA1 - 030	109	Planit Main Street - prof. services / Chambers - May	150.00	pd
TA1 - 030	110	Planit Main Street - prof. services / Chambers - June	75.00	pd
TA1 - 030	111	Planit Main Street - prof. services / Chambers II - July	300.00	pd
TA1 - 030	112	Planit Main Street - prof. services / Chambers II - Aug.	150.00	pd
TA1 - 030	113	Planit Main Street - prof. services / Chambers II - Sept.	225.00	pd
TA1 - 030	114	Planit Main Street - prof. services / Chase - Oct.	1,200.00	pd
TA1 - 030	115	Planit Main Street - prof. services / Chase - Nov.	150.00	pd
TA1 - 030	116	Planit Main Street - prof. services / Kingston Buick GMC - Oct.	300.00	pd
TA1 - 030	117	Planit Main Street - prof. services / Tech City DGEIS - Oct.	1,762.50	pd
TA1 - 030	118	Planit Main Street - prof. services / Tech City - Oct.	3,412.50	pd
TA1 - 030	119	Planit Main Street - prof. services / Tech City - Nov.	825.00	pd
TA1 - 030	120	Shuster Assoc. - prof. services / Tech City GEIS - Sept..	1,650.00	pd
TA1 - 030	121	Shuster Assoc. - prof. services / Tech City GEIS - Oct.	3,000.00	pd
TA1 - 030	122	Shuster Assoc. - prof. services / Tech City GEIS - Nov.	1,377.07	pd
TA1 - 030	123	Shuster Assoc. - prof. services / Tech City GEIS - Dec.	855.91	pd
TOTAL			\$ 21,724.33	

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 27th of January, 2011 in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk you are hereby authorized and directed to pay to each of the above claims to the amount allowed upon his claim as stated:

By: Jason P. Cosenza, Town Clerk

IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this 27th day of January, 2011.

James E. Quigley 3rd, Supervisor

Councilman

Councilman

Councilman

Councilman