

TOWN OF HURLEY
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$303,335.23

01/03/2024

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
1184	Grant & Lyons LLP 021368	A1420.4	5,120.00	36032	01/16/2024
1184	Grant & Lyons LLP 20395	A1420.4	1,510.00	36032	01/16/2024
1184	Grant & Lyons LLP 20564	A8020.4	1,160.00	36032	01/16/2024
1185	Nelson Pope & Voorhis, LLC 27752.	A8020.4	435.00		
1186	Binnewater 0187447/Dec 8/23 Town Hall water	A1620.4	24.40		
1186	Binnewater 0180149/Nov 10/23 Town Hall water	A1620.4	22.50		
1186	Binnewater 0157967/Sept 1/23 Town hall water delivery	A1620.4	18.30		
1186	Binnewater 0164140/Sept 15/23 Town Hall water	A1620.4	18.30		
1186	Binnewater 0186777/Dec 6/23 Transfer Station	A8160.4	30.50		
1186	Binnewater 0163340/Sept 13/23 Transfer Station	A8160.4	30.50		
1188	CENTRAL HUDSON 1/22/242100-0468-80-7 Dughill landfill	A8160.4	6.77	36018	01/08/2024
1188	CENTRAL HUDSON 1/22/24/2100-0468-60-9 Dughill Trailer	A8160.4	199.14	36018	01/08/2024
1189	County Waste - Ulster 33179501W220/01/01/24Dec 31 garbage pickup town hall	A8160.4	47.70		
1190	Bottini Fuel 140808/1/1/24 43 Basin Rd Enviro safety fee	A5132.4	4.99		
1190	Bottini Fuel 141216/1/1/24 43 Basin Rd Apt Fuel oil additive	A5132.4	19.50		
1190	Bottini Fuel 141216/1/1/24 43 Basin Rd Apt Enviro safey fee	A5132.4	4.99		
1190	Bottini Fuel 131108/1/1/24 1035 Dughill Garage Fuel oil	A5132.4	1,267.20		
1190	Bottini Fuel 140808/1/1/24 43 Basin Rd Garage Fuel oil	A5132.4	750.82		
1190	Bottini Fuel 141216/1/1/24 43 Basin Rd Garage Apt Fuel oil	A5132.4	157.77		
1191	IUVC Jan 2024/Payment 6 of 10 Real Property consultation	A1355.4	10,500.00		

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1192	The Locksmithery Inc 21016/WO# 21127 -2 Keys (Paul Economos)	A1620.4	6.50		
1192	The Locksmithery Inc 21016/WO# 21137 - 5 Keys (Jim Herdman)	A1620.4	22.50		
1192	The Locksmithery Inc 21016/WO# 21016 -New deadbolt on front door, 25 keys	A1620.4	264.00		
1193	Postmaster 1/2024/Court PO Box 325 Hurley NY Annual	A1670.4	210.00	36019	01/08/2024
1194	Romeo Cars 35008/Service for Bolt (bad smell with heated seats)	A1620.4	224.90		
1195	Charter Communications Jan 2024/Internet for 35 Basin Rd	A5132.4	197.86		
1196	UMAC 002-24/Dues for Roy Hochberg	A1920.4	75.00	36021	01/08/2024
1196	UMAC 001-24/Dues for John Parker	A1920.4	75.00	36021	01/08/2024
1197	MCS Tech Services 002247/Office Pro Plus	A1220.4	159.00	36034	01/18/2024
1197	MCS Tech Services 002247/Dell precision Thunderbolt Dock	A1220.4	269.40	36034	01/18/2024
1197	MCS Tech Services 002247/Dell provision Laptop	A1220.4	2,059.00	36034	01/18/2024
1197	MCS Tech Services 002247/27" Monitor	A1220.4	199.99	36034	01/18/2024
1198	W.B. Mason Co. 243465327/1 ream paper, #20	A1620.4	41.99		
1200	Visa TOTAL BILL	A1620.4	4,593.13		
1201	FAI LLC Jan 2024/Highway Garage 35 Basin Rd	A5132.4	6,712.81	36023	01/08/2024
1202	Greene County Commercial Bank Jan 22 2024/Greene County Commerical Bank	A9700	52,000.00	36026	01/08/2024
1203	Ulster County Jan 2 2024/UC Self Insurance 2024 (Liab Insur)	A9040.8	33,947.71	36037	01/18/2024
1206	C3ND Environmental 3659/Monthly Gateway Cell Subs	A1620.4	15.00		
1207	ADP Inc 650691356/01/05 Workforce Now Payroll Bundle	A1225.1	76.75	36020	01/08/2024
1207	ADP Inc 648532220/12/08 Workforce Now Payroll Bundle	A1225.1	79.45	36020	01/08/2024

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1207	ADP Inc 650183537/12/29 Workforce Now Payroll Bundle	A1225.1	107.80	36020	01/08/2024
1207	ADP Inc 649747908/12/22 Workforce Now Payroll Bundle	A1225.1	78.10	36020	01/08/2024
1208	Gabriel Perez 01/10/24/Payroll check missing from ADP	A8160.1	717.54	36030	01/10/2024
1209	Daniel Perez 1/10/24/Payroll check missing from ADP ast wk 2024	A8160.1	710.44	36031	01/10/2024
1210	AFLAC 331884	A9055.8	89.64		
1212	City of Kingston - DPW 23-195ML/Leachate for dec 2023	A8090.4	7,020.00		
1213	Herzogs Supply Co. 318431/2 snow brush/scrapers, single cut key	A1620.4	45.37		
1213	Herzogs Supply Co. 319414/10 Keys	A1620.4	16.90		
1213	Herzogs Supply Co. 318701/Single cut key, Rayo 12pk D Pro Battery	A1620.4	24.75		
1214	Municipay 78301/2 ID Tech Augusta	A1410.4	458.00		
1215	MCS Tech Services 002257/Cable Drop, 2 Network Patch	A1620.4	1,275.00	36035	01/18/2024
1216	NYS Assoc Magist Court clerks Jan 2024/Membership Dues	A1110.4	60.00		
1217	Rodenhause, Chase & Polidoro 95204/Hurley Cemetary	A1410.4	117.50		
1217	Rodenhause, Chase & Polidoro 95199/Spencer Rd	A1420.4	47.00		
1217	Rodenhause, Chase & Polidoro 95200/Wildwood Drainage Easement	A1420.4	23.50		
1217	Rodenhause, Chase & Polidoro 95197/Town Board special Counsel	A1420.4	2,212.50		
1218	Ricoh USA Inc 5068692585/Monthly Contract for Ricoh printer	A1670.4	47.94		
1220	UC Resource Recovery 22658/solid waste MSW	A8160.4	5,873.64		
1220	UC Resource Recovery 22779/Recycling	A8161.4	1,330.00		
1221	Association of Towns of NYS Jan 17-19/Training for Tim Kelly Newly elected town officias	A1010.1	200.00	36032	01/16/2024

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Voucher #	Claimant	Account #	Amount	Check	Date
1222	Visions 1799/Jan 2024	A1220.4	1,080.00		
1222	Visions 1716/Dec 2023	A1220.4	1,080.00		
1223	Marshall & Sterling 2686509/Effect 11/1/23 Cyber Liability	A1650.4	4,294.00		
1224	Bonadio & Co. LLP BN363071/Consultations and Planning relating to accounting	A1220.4	2,483.25		
1225	Legal Shred 203482/12/12 64 Gal bin	A1460.4	95.00		
1226	CENTRAL HUDSON 01/29/24-A/2100-0790--33-3 General Town charge	A1620.4	743.02		
1226	CENTRAL HUDSON 01/29/24-F/2100-5974-42-9 35 Basin Rd Kingswood Pk 28A	A5132.4	503.14		
1226	CENTRAL HUDSON 01/29/24-E/2100-5974-41-1 35 Basin Rd Kingswood Pk 28A	A5132.4	32.95		
1226	CENTRAL HUDSON 01/29/24-B/2100-1096-49-0 Dug Hill	A5132.4	501.14		
1226	CENTRAL HUDSON 01/29/24-C/2100-1096-12-8 Dughill Pan #1	A5132.4	224.61		
1226	CENTRAL HUDSON 01/29/24-D/2100-1096-22-7 Dughill Pan #2	A5132.4	571.94		
1227	Charter Communications 91212010224/Dughill Trailer	A1620.4	22.00		
1228	Ulster County Clerks Office 2023-00240181/4th qtr Storage 2.0 cuft: minimum charge	A1410.4	3.00		
1230	Ulster County Assessor Off 1/17/24/Annual Ulster county Assoc Dues	A1355.4	85.00		
1231	Hurley Senior Citizens 2024/Budgeted for 2024 Sr Citizen Goup	A6772.4	3,500.00		
1232	Doreen Meyer Inv 001/50 miles @ 0.67 trips to banks	A1410.4	33.50		
1233	Office of the State Comptrollr Dec 2023/Justice court fund, State & county	A690	1,927.00		
1234	Quadiant Postage Funding Q1146853/4 month lease on postage machine	A1670.4	475.64		
1235	Willilamson Law Book 199813/Accounting software support	A1220.4	3,000.00		
1237	Tim Kelly 001-2024/Reimbursement for milieage 258 Miles @ .67 per	A1620.4	172.86		

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Voucher #	Claimant	Account #	Amount	Check	Date
1239	Ulster County SPCA 392/Nov 23 Dog control Services	A3510.4	50.00		
Total:			163,892.04		

TOWN OF HURLEY
Abstract of Unaudited Vouchers
HIGHWAY FUND

Total Claims: \$303,335.23

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Voucher #	Claimant	Account #	Amount	Check	Date
1203	Ulster County Jan 2 2024/UC Self Insurance 2024 (Liab Insur)	DA9040.8	69,660.44	36037	01/18/2024
1210	AFLAC 331884	DA9055.8	336.57		
1219	Town of Ulster Highway Dept P25722/Electric Timer for Leeboy	DA5140.4	72.77		
Total:			70,069.78		

TOWN OF HURLEY
Abstract of Unaudited Vouchers
BUILDINGS

Total Claims: \$303,335.23

01/03/2024

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
1229	Field Turf USA, Inc. 705149/Tennis Court Repair	H1-600	31,712.00		
Total:			31,712.00		

TOWN OF HURLEY
Abstract of Unaudited Vouchers
LEACHATE COLLECTION SYSTEM

Total Claims: \$303,335.23

01/03/2024

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
1217	Rodenhause, Chase & Polidoro 95020/Landfill	H10-8090.4	2,185.50		
1217	Rodenhause, Chase & Polidoro 95205/Transfer Station	H10-8090.4	3,301.75		
Total:			5,487.25		

TOWN OF HURLEY**Abstract of Unaudited Vouchers****STORM WATER CONTROL TOWN-WIDE**

Total Claims: \$303,335.23

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Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
1187	Brinnier & Larios Hurl0200-02/Brittany Drive Court Drainage 2/23-12/27/23	H14-600	6,580.00		
1238	Kingston Equipment Rental 11/6/23/Emergency Drainage Repair at 328 Hillside Ave	H14-600	24,650.00		
Total:			31,230.00		

TOWN OF HURLEY
Abstract of Unaudited Vouchers
LIGHTING DISTRICT

Total Claims: \$303,335.23

01/03/2024

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
1211	CENTRAL HUDSON 01/23/24/2100-0432-83-7	SL5182.4	12.91		
1226	CENTRAL HUDSON 01/29/24-G/2100-0790-27-5 Rolling Meadows LGTG	SL5182.4	931.25		
Total:			944.16		