TOWN OF MARCELLUS

Voucher Detail Report

NEW TOWN HALL

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
152936	TOP 6			0000000120	BARRETT PAVING MATERIALS INC				170.41		12/16/2021	
12/13/2021						SAT	2021	A				
12/04/2021	2550413						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOP 6		0		0.0000	170.41	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
H.1620.2400	BUILDING CONSTRUCTION		100.00	170.41

152937	PAVING - NEW TOWN HALL			0000000305	PAUL F VITALE INC				19,822.50		12/16/2021	
12/13/2021						SAT	2021	A				
11/30/2021	25932						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAVING - NEW TOWN HALL		0		0.0000	19,822.50	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
H.1620.2400	BUILDING CONSTRUCTION		100.00	19,822.50

152938	OFFICE FURNITURE			0000001114	SAFCO PRODUCTS COMPANY				492.36		12/16/2021	
12/13/2021						SAT	2021	A				
11/30/2021	28130052						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE FURNITURE		0		0.0000	492.36	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
H.1620.2130	OFFICE FURNITURE		100.00	492.36

152939	ROLLER RENTAL			0000000364	TRACEY ROAD EQUIPMENT				1,690.00		12/16/2021	
12/13/2021						SAT	2021	A				
11/15/2021	B10100737701						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ROLLER RENTAL		0		0.0000	1,690.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
H.1620.2400	BUILDING CONSTRUCTION		100.00	1,690.00

152940	CONSTRUCTION SERVICES			0000001096	KONDRA & JAQUIN ENTERPRISES, INC.				74,600.00		12/16/2021	
12/13/2021						SAT	2021	A				
12/09/2021	APPLICATION 3						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSTRUCTION SERVICES		0		0.0000	74,600.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
H.1620.2400	BUILDING CONSTRUCTION		100.00	74,600.00

152941	CONSTRUCTION - NEW TOWN HALL			0000001085	ERIE MECHANICAL CONTRACTORS, INC.				7,049.10		12/16/2021	
12/13/2021						SAT	2021	A				

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NEW TOWN HALL

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
152941	CONSTRUCTION - NEW TOWN HALL			0000001085	ERIE MECHANICAL CONTRACTORS, INC.							
12/09/2021	APPLICATION #4						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSTRUCTION - NEW TOWN HALL		0		0.0000	7,049.10	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
H.1620.2400	BUILDING CONSTRUCTION		100.00	7,049.10

152942	SITE WORK			0000001087	CBD CONSTRUCTION LLC				284,050.00		12/16/2021	
12/13/2021					SAT		2021	A				
12/09/2021	APPLICATION #8						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SITE WORK		0		0.0000	284,050.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
H.1620.2400	BUILDING CONSTRUCTION		100.00	284,050.00

Total Vouchers reported: 7

Total GL Detail Reported 387,874.37

Total Amount All Vouchers 387,874.37

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND								
	0200.0000	TOWN	387,874.37	0.00	0.00	0.00	0.00	387,874.37
	Fund Total		387,874.37	0.00	0.00	0.00	0.00	387,874.37
Grand Totals			387,874.37	0.00	0.00	0.00	0.00	387,874.37
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			387,874.37					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
H - CAPITAL PROJECTS	TOWN	387,874.37	0.00	0.00	0.00	0.00	387,874.37
Grand Totals		387,874.37	0.00	0.00	0.00	0.00	387,874.37
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		387,874.37					

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Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
152897	BULK ICE CONTROL SALT			0000000617	AMERICAN ROCK SALT CO. LLC				21,607.98		12/15/2021	
12/07/2021						SAT	2021	A				
11/24/2021	0683178						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK ICE CONTROL SALT		0		0.0000	21,607.98	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DA.5142.4000	CONTRACTUAL		100.00	21,607.98

152898	BULK ICE CONTROL SALT			0000000617	AMERICAN ROCK SALT CO. LLC				22,370.10		12/15/2021	
12/07/2021						SAT	2021	A				
11/29/2021	0683343						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK ICE CONTROL SALT		0		0.0000	22,370.10	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DA.5142.4000	CONTRACTUAL		100.00	22,370.10

152899	BULK ICE CONTROL SALT			0000000617	AMERICAN ROCK SALT CO. LLC				13,262.67		12/15/2021	
12/07/2021						SAT	2021	A				
11/30/2021	0683562						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK ICE CONTROL SALT		0		0.0000	13,262.67	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DA.5142.4000	CONTRACTUAL		100.00	13,262.67

152900	PURCHASES FOR NOVEMBER 2021 - HIGHWAY			0000000139	CALLEY'S HARDWARE				62.46		12/15/2021	
12/07/2021						SAT	2021	A				
12/01/2021	10105						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PURCHASES FOR NOVEMBER 2021 - HIGHWAY		0		0.0000	62.46	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DA.5130.4000	CONTRACTUAL		100.00	62.46

152901	FUEL PURCHASES - PARK - OCTOBER 2021			0000000290	ONON CO DEPT OF				392.98		12/15/2021	
12/07/2021						SAT	2021	A				
11/30/2021	2116						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNLEADED FUEL		128.4	GAL	2.9660	380.83	0.00	0.00	0.00
	Commodity: FUEL								

Account No.	Account Description	Note	Percent	Amount
A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	380.83

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Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Req. No. / Req. Date / Invoice No. / Recur Months / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No / Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
152901	FUEL PURCHASES - PARK - OCTOBER 2021	0000000290	ONON CO DEPT OF						
12/07/2021			SAT	2021	A				
11/30/2021	2115			12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DIESEL		4.4	GAL	2.7610	12.15	0.00	0.00	0.00
	Commodity: FUEL								
	Account No. / Account Description / Note						Percent		Amount
	A.7110.4000 / CONTRACTUAL/MAINTENANCE						100.00		12.15

152902	FUEL PURCHASE - HIGHWAY - OCTOBER 2021	0000000290	ONON CO DEPT OF			2,157.81		12/15/2021	
12/07/2021			SAT	2021	A				
11/30/2021	2115			12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNLEADED FUEL		120.3	GAL	2.9660	356.81	0.00	0.00	0.00
	Commodity: FUEL								
	Account No. / Account Description / Note						Percent		Amount
	DA.5142.4000 / CONTRACTUAL						100.00		356.81
2	DIESEL FUEL		652.3	GAL	2.7610	1,801.00	0.00	0.00	0.00
	Commodity: FUEL								
	Account No. / Account Description / Note						Percent		Amount
	DA.5142.4000 / CONTRACTUAL						100.00		1,801.00

152903	MONITORING CHARGER - JAN. 1. 2022 - APRIL 1.	0000000887	EASTERN SECURITY SERVICES			87.00		12/15/2021	
12/07/2021			SAT	2021	A				
12/01/2021	R632564			12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONITORING CHARGER - JAN. 1, 2022 - APRIL 1, 2022		0		0.0000	87.00	0.00	0.00	0.00
	Account No. / Account Description / Note						Percent		Amount
	A.1620.4000 / CONTRACTUAL						100.00		87.00

152904	SUPPLIES FOR HIGHWAY DEPARTMENT	0000001027	JEREMY PERRY			46.38		12/15/2021	
12/07/2021			SAT	2021	A				
12/01/2021	S046454024.001			12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR HIGHWAY DEPARTMENT		0		0.0000	46.38	0.00	0.00	0.00
	Account No. / Account Description / Note						Percent		Amount
	DA.5130.4000 / CONTRACTUAL						100.00		46.38

152905	TIRES/TUBES FOR JOHN DEERE 4100	0000001076	MASTERS TIRE SERVICE			253.43		12/15/2021	
12/07/2021			SAT	2021	A				
10/25/2021	2390			12			0.00	0.00	0.00

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152905	TIRES/TUBES FOR JOHN DEERE 4100			0000001076	MASTERS TIRE SERVICE							
Detail Item 1	Item Description: TIRES/TUBES FOR JOHN DEERE 4100			Taxable	Quantity Unit: 0			Unit Cost: 0.0000	Ext. Cost: 253.43	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
	Account No.: A.7110.4000		Account Description: CONTRACTUAL/MAINTENANCE		Note					Percent: 100.00		Amount: 253.43
152906	DUMPSTER AT PARK - DECEMBER 2021			0000001019	MORGAN RUBBISH REMOVAL INC				82.08		12/15/2021	
12/07/2021						SAT	2021	A				
12/01/2021	300993						12			0.00	0.00	0.00
Detail Item 1	Item Description: DUMPSTER AT PARK - DECEMBER 2021			Taxable	Quantity Unit: 0			Unit Cost: 0.0000	Ext. Cost: 82.08	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
	Account No.: A.1620.4000		Account Description: CONTRACTUAL		Note					Percent: 100.00		Amount: 82.08
152907	WATER FOR SR. TRIP AND REFRESHMENTS FOF			0000000271	NOJAIM BROS OF MARCELLUS				159.46		12/15/2021	
12/07/2021						SAT	2021	A				
12/06/2021	NOVEMBER						12			0.00	0.00	0.00
Detail Item 1	Item Description: WATER - SR. TRIP			Taxable	Quantity Unit: 0			Unit Cost: 0.0000	Ext. Cost: 13.17	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
	Account No.: A.7620.4000		Account Description: CONTRACTUAL		Note					Percent: 100.00		Amount: 13.17
Detail Item 2	Item Description: REFRESHMENTS - MOONLIGHT WALK			Taxable	Quantity Unit: 0			Unit Cost: 0.0000	Ext. Cost: 146.29	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
	Account No.: A.7110.4000		Account Description: CONTRACTUAL/MAINTENANCE		Note					Percent: 100.00		Amount: 146.29
152908	STREET LIGHTING - ELECTRIC - 11/01/2021-11/30,			0000000284	NYSEG				832.30		12/15/2021	
12/07/2021						SAT	2021	A				
12/02/2021	1001 3690 218						12			0.00	0.00	0.00
Detail Item 1	Item Description: STREET LIGHTING - ELECTRIC - 11/01/2021-11/30/2021			Taxable	Quantity Unit: 0			Unit Cost: 0.0000	Ext. Cost: 832.30	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
	Account No.: A.5182.4000		Account Description: STREET LIGHTING.CONTRACT		Note					Percent: 100.00		Amount: 832.30
152909	PAVING FOR HIGHWAY			0000000305	PAUL F VITALE INC				8,450.00		12/15/2021	
12/07/2021						SAT	2021	A				
11/30/2021	25932						12			0.00	0.00	0.00
Detail Item 1	Item Description: PAVING FOR HIGHWAY			Taxable	Quantity Unit: 0			Unit Cost: 0.0000	Ext. Cost: 8,450.00	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
	Account No.: DA.5130.2000		Account Description: EQUIPMENT		Note					Percent: 100.00		Amount: 8,450.00
	HIGHWAY PURCHASES - NOVEMBER 2021								1,164.18		12/15/2021	

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152910	HIGHWAY PURCHASES - NOVEMBER 2021			0000000957	PROVOS AUTO PARTS							
12/07/2021						SAT	2021	A				
12/06/2021	NOV						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY PURCHASES - NOVEMBER 2021		0		0.0000	1,164.18	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DA.5130.4000	CONTRACTUAL		100.00	1,164.18

152911	COURT SECURITY - NOVEMBER 2021			0000000375	VILLAGE OF MARCELLUS				120.00		12/15/2021	
12/07/2021						SAT	2021	A				
12/01/2021	NOV						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY - NOVEMBER 2021		0		0.0000	120.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1110.4000	CONTRACTUAL		100.00	120.00

152912	SUPPLIES FOR CENTRAL STORE AND ASSESSOI			0000000797	WB MASON CO., INC.				48.44		12/15/2021	
12/07/2021						SAT	2021	A				
11/18/2021	225256463						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSESSOR - MARKERS		0		0.0000	20.99	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1335.4000	CONTRACTUAL		100.00	20.99

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SUPPLIES FOR TOWN HALL		0		0.0000	27.45	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1660.4000	STOREROOM.CONTRACTUAL		100.00	27.45

152913	PHONE SERVICE - 673-3227 - 11/25/2021-12/24/20:			0000000385	WINDSTREAM				84.82		12/15/2021	
12/07/2021						SAT	2021	A				
11/29/2021	021670959						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONE SERVICE - 673-3227 - 11/25/2021-12/24/2021		0		0.0000	84.82	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	84.82

152914	PHONE SERVICE - 673-3127 - 11/25/2021-12/24/20:			0000000385	WINDSTREAM				130.54		12/15/2021	
12/07/2021						SAT	2021	A				
11/29/2021	021670957						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONE SERVICE - 673-3127 - 11/25/2021-12/24/2021		0		0.0000	130.54	0.00	0.00	0.00

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152914	PHONE SERVICE - 673-3127 - 11/25/2021-12/24/20			0000000385	WINDSTREAM							
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		130.54
152915	PHONE SERVICE - 673-3269 - 11/18/2021-121/27/2			0000000385	WINDSTREAM				567.77		12/15/2021	
12/07/2021						SAT	2021	A				
12/01/2021	021666786						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONE SERVICE - 673-3269 - 11/18/2021-121/27/2021					0		0.0000	567.77	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		567.77
152916	BULK ICE CONTROL SALT			0000000617	AMERICAN ROCK SALT CO. LLC				7,655.21		12/15/2021	
12/09/2021						SAT	2021	A				
12/02/2021	0684114						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK ICE CONTROL SALT					0		0.0000	7,655.21	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.5142.4000		CONTRACTUAL							100.00		7,655.21
152917	PURCHASES FOR PARK - NOVEMBER 2021			0000000270	NIGHTINGALE MILL INC				213.78		12/15/2021	
12/09/2021						SAT	2021	A				
12/07/2021	DEC						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PURCHASES FOR PARK - NOVEMBER 2021					0		0.0000	213.78	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		213.78
152918	PARTS FOR PARK DEPARTMENT			0000001102	MTE EQUIPMENT SOLUTIONS				56.41		12/15/2021	
12/09/2021						SAT	2021	A				
11/30/2021	321200						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR PARK DEPARTMENT					0		0.0000	56.41	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		56.41
152919	PAYMENT FOR RECREATION SOFTWARE AS PEI			0000001070	CAPTUREPOINT				4,200.00		12/15/2021	
12/09/2021						SAT	2021	A				
12/10/2021	SI-82465						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYMENT FOR RECREATION SOFTWARE AS PER CONTRACT					0		0.0000	4,200.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount

TOWN OF MARCELLUS
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
152919	PAYMENT FOR RECREATION SOFTWARE AS PEI			0000001070	CAPTUREPOINT							
	Account No.		Account Description		Note					Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		4,200.00
152920	MUTT MITTS FOR PARK			0000000942	MUTT MITT				1,443.83		12/15/2021	
12/09/2021						SAT	2021	A				
11/16/2021	448914						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MUTT MITTS FOR PARK					0		0.0000	1,443.83	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		1,443.83
152921	SUPPLIES FOR PARK DEPARTMENT			0000001115	FINGER LAKES POWER EQUIPMENT				135.95		12/15/2021	
12/09/2021						SAT	2021	A				
10/13/2021	21188						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR PARK DEPARTMENT					0		0.0000	135.95	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		135.95
152929	METAL VALVE STEM FOR TRUCKS 8 AND 33			0000000494	MCLAUGHLIN'S TIRE SERVICE				548.00		12/15/2021	
12/13/2021						SAT	2021	A				
12/01/2021	28191						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	METAL VALVE STEM FOR TRUCKS 8 AND 33					0		0.0000	548.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		548.00
152930	CELL PHONE SERVICE - OCT. AND NOV. 2021			0000000174	DONALD MACLACHLAN				90.00		12/15/2021	
12/13/2021						SAT	2021	A				
12/10/2021	OCT/NOV						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CELL PHONE SERVICE - OCT. AND NOV. 2021					0		0.0000	90.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.5010.4000		CONTRACTUAL							100.00		90.00
152931	NOVEMBER 2021- HIGHWAY PURCHASES			0000000270	NIGHTINGALE MILL INC				253.92		12/15/2021	
12/13/2021						SAT	2021	A				
12/10/2021	NOV						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOVEMBER 2021- HIGHWAY PURCHASES					0		0.0000	253.92	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount

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152931	NOVEMBER 2021- HIGHWAY PURCHASES			0000000270	NIGHTINGALE MILL INC							
	Account No.	Account Description			Note					Percent		Amount
	DA.5130.4000	CONTRACTUAL								100.00		253.92
152932	EMAIL SECURITY SERVICE. OFFSITE BACKUP. A'			0000000742	ADVANCED NETWORK DESIGNS INC.				194.00		12/15/2021	
12/13/2021						SAT	2021	A				
12/09/2021	2112012						12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMAIL SECURITY SERVICE, OFFSITE BACKUP, AUTHENTICATION FOR EMAIL					0			0.0000	194.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	A.1650.4000	COMMUNICATIONS.CONTRACT								100.00		194.00
152933	DOWNSTAIRS COPIER - 12/7/2021-1/6/2022			0000000519	TOSHIBA BUSINESS SOLUTIONS				103.76		12/15/2021	
12/13/2021						SAT	2021	A				
12/02/2021	5668781						12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DOWNSTAIRS COPIER - 12/7/2021-1/6/2022					0			0.0000	103.76	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		103.76
152934	SUPPLIES FOR COURT OFFICE			0000000757	STAPLES ADVANTAGE				59.56		12/15/2021	
12/13/2021						SAT	2021	A				
11/30/2021	3493929950						12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR COURT OFFICE					0			0.0000	59.56	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	A.1110.4000	CONTRACTUAL								100.00		59.56
152935	CELL PHONE STIPEND - JAN - NOV. 2011			0000000355	THOMAS FINN				275.00		12/15/2021	
12/13/2021						SAT	2021	A				
12/13/2021	DEC						12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CELL PHONE STIPEND - JAN - NOV. 2011					0			0.0000	275.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	DA.5130.4000	CONTRACTUAL								100.00		275.00

Total Vouchers reported: 32

Total GL Detail Reported 87,109.82

Total Amount All Vouchers 87,109.82

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Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND								
0200.0000		TOWN	87,109.82	0.00	0.00	0.00	0.00	87,109.82
	Fund Total		87,109.82	0.00	0.00	0.00	0.00	87,109.82
Grand Totals			87,109.82	0.00	0.00	0.00	0.00	87,109.82
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			87,109.82					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	TOWN	9,256.11	0.00	0.00	0.00	0.00	9,256.11
DA - TOWNWIDE HIGHWAY	TOWN	77,853.71	0.00	0.00	0.00	0.00	77,853.71
Grand Totals		87,109.82	0.00	0.00	0.00	0.00	87,109.82
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		87,109.82					