

Date Prepared: 09/23/2025 12:44 PM

Report Date: 09/23/2025

PUR4090

Header Page 1
Total Report Pages 3

Voucher Detail Report Parameters

Report ID:

Report By:

Posted

Year:

2025

To:

2025

Period:

9

To:

9

Date Range:

Pay Due Date

Range:

09/24/2025

To:

09/24/2025

Sort By:

Voucher Number

Range:

To:

Vendor Type.:

To:

Print Vendor Name 2: No

Vendor Code.:

To:

Print Vendor Address: No

Batch No.:

To:

Condense Report: N

Check ID:

A

To:

T

Warrant Report: N

Entered By:

To:

Print Vch Dist Detail: Yes

Include:

All

Print Quotes: No

User Defined:

Print Multi Inv Detail: No

Print Certification:

No

Certification Option:

Voucher B

Use Alt Fund: No

Cash Totals:

Yes, no Page Break

Fund Totals:

Yes, no Page Break

Account Table:

Alt. Sort Table:

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TOWN OF MARCELLUS

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Prepared By: RT

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
158639	OCTOBER HEALTH PYMT			0000000192	EXCELLUS BLUECROSS BLUESHIELD				18,764.70		09/24/2025	
09/23/2025					RT			2025	A			
09/13/2025	000044915647							9		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	OCTOBER HEALTH PYMT				0			0.0000	12,647.69	0.00	0.00	0.00
	Account No.			Note						Percent		Amount
	A.9060.8000									100.00		12,647.69
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	OCTOBER HEALTH PYMT				0			0.0000	2,058.16	0.00	0.00	0.00
	Account No.			Note						Percent		Amount
	B.9060.8000									100.00		2,058.16
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	OCTOBER HEALTH PYMT				0			0.0000	2,029.43	0.00	0.00	0.00
	Account No.			Note						Percent		Amount
	DA.9060.8000									100.00		2,029.43
Detail Item 4	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	OCTOBER HEALTH PYMT				0			0.0000	2,029.42	0.00	0.00	0.00
	Account No.			Note						Percent		Amount
	DB.9060.8000									100.00		2,029.42
158640	OCTOBER DENTAL PYMT			0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL				853.09		09/24/2025	
09/23/2025					RT			2025	A			
09/13/2025	000044916232							9		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	OCTOBER DENTAL PYMT				0			0.0000	639.90	0.00	0.00	0.00
	Account No.			Note						Percent		Amount
	A.9060.8004									100.00		639.90
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	OCTOBER DENTAL PYMT				0			0.0000	115.42	0.00	0.00	0.00
	Account No.			Note						Percent		Amount
	B.9060.8004									100.00		115.42
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	OCTOBER DENTAL PYMT				0			0.0000	97.77	0.00	0.00	0.00
	Account No.			Note						Percent		Amount
	DA.9060.8004									100.00		97.77
158641	OCTOBER RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				696.49		09/24/2025	
09/23/2025					RT			2025	A			
09/13/2025	000044915897							9		0.00	0.00	0.00

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Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
158641	OCTOBER RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD								
Detail Item 1	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	OCTOBER RETIREMENT PYMT					0			0.0000	696.49	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount	
	A.9060.8001			RETIREE HEALTH INS.						100.00		696.49	
158642	OCTOBER RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				696.49		09/24/2025		
09/23/2025						RT	2025 T						
09/13/2025	000044915897						9			0.00	0.00	0.00	
Detail Item 1	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	OCTOBER RETIREMENT PYMT					0			0.0000	696.49	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount	
	T.0020.1000			HEALTH INSURANCE.SALARY						100.00		696.49	
158643	OCTOBER RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				298.20		09/24/2025		
09/23/2025						RT	2025 T						
09/10/2025	000044750800						9			0.00	0.00	0.00	
Detail Item 1	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	OCTOBER RETIREMENT PYMT					0			0.0000	298.20	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount	
	T.0020.1000			HEALTH INSURANCE.SALARY						100.00		298.20	
158644	OCTOBER RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				298.20		09/24/2025		
09/23/2025						RT	2025 A						
09/10/2025	000044750800						9			0.00	0.00	0.00	
Detail Item 1	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	OCTOBER RETIREMENT PYMT					0			0.0000	298.20	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount	
	A.9060.8001			RETIREE HEALTH INS.						100.00		298.20	
158645	OCTOBER RETIREMENT PYMT			0000000333	SIMPLY PRESCRIPTIONS-GROUP				820.47		09/24/2025		
09/23/2025						RT	2025 A						
09/10/2025	000044751706						9			0.00	0.00	0.00	
Detail Item 1	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	OCTOBER RETIREMENT PYMT					0			0.0000	820.47	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount	
	A.9060.8001			RETIREE HEALTH INS.						100.00		820.47	
158646	OCTOBER RETIREMENT PYMT			0000000333	SIMPLY PRESCRIPTIONS-GROUP				820.47		09/24/2025		
09/23/2025						RT	2025 T						
09/10/2025	000044751706						9			0.00	0.00	0.00	

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Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
158646	OCTOBER RETIREMENT PYMT			0000000333	SIMPLY PRESCRIPTIONS-GROUP								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OCTOBER RETIREMENT PYMT				0			0.0000	820.47	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	T.0020.1000		HEALTH INSURANCE.SALARY							100.00		820.47	
Total Vouchers reported:		8									Total GL Detail Reported		23,248.11
												Total Amount All Vouchers	23,248.11

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.0000	TOWN	21,432.95	0.00	0.00	0.00	0.00	21,432.95
		Fund Total	21,432.95	0.00	0.00	0.00	0.00	21,432.95
T - TRUST AND AGENCY								
	0200.0000	TOWN	1,815.16	0.00	0.00	0.00	0.00	1,815.16
		Fund Total	1,815.16	0.00	0.00	0.00	0.00	1,815.16
Grand Totals			23,248.11	0.00	0.00	0.00	0.00	23,248.11
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			23,248.11					

Fund		----- Direct Pay -----					Total
		Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND	TOWN	15,102.75	0.00	0.00	0.00	0.00	15,102.75
B - PART TOWN GENERAL	TOWN	2,173.58	0.00	0.00	0.00	0.00	2,173.58
DA - TOWNWIDE HIGHWAY	TOWN	2,127.20	0.00	0.00	0.00	0.00	2,127.20
DB - PART TOWN HIGHWAY	TOWN	2,029.42	0.00	0.00	0.00	0.00	2,029.42
T - TRUST AND AGENCY	TOWN	1,815.16	0.00	0.00	0.00	0.00	1,815.16
Grand Totals		23,248.11	0.00	0.00	0.00	0.00	23,248.11
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		23,248.11					

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Voucher Detail Report Parameters

Report ID:

Report By:

Posted

Year:

2025

To:

2025

Period:

10

To:

10

Date Range:

Pay Due Date

Range:

10/01/2025

To:

10/01/2025

Sort By:

Voucher Number

Range:

To:

Vendor Type.:

To:

Print Vendor Name 2: No

Vendor Code.:

To:

Print Vendor Address: No

Batch No.:

To:

Condense Report: N

Check ID:

A

To:

T

Warrant Report: N

Entered By:

To:

Print Vch Dist Detail: Yes

Include:

All

Print Quotes: No

User Defined:

Print Multi Inv Detail: No

Print Certification:

No

Certification Option:

Voucher B

Use Alt Fund: No

Cash Totals:

Yes, no Page Break

Fund Totals:

Yes, no Page Break

Account Table:

Alt. Sort Table:

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
158657	HIGHWAY- BULK ICE CONTROL SALT			0000000617	AMERICAN ROCK SALT CO. LLC				3,667.92		10/01/2025	
09/24/2025					RT		2025	A	39115	10/01/2025		
09/15/2025	0800694						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	HIGHWAY- BULK ICE CONTROL SALT				0			0.0000	3,667.92	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	DA.5142.4000	CONTRACTUAL							100.00			3,667.92
158658	HIGHWAY- BULK ICE CONTROL SALT			0000000617	AMERICAN ROCK SALT CO. LLC				1,839.24		10/01/2025	
09/24/2025					RT		2025	A	39115	10/01/2025		
09/12/2025	0800630						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	HIGHWAY- BULK ICE CONTROL SALT				0			0.0000	1,839.24	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	DA.5142.4000	CONTRACTUAL							100.00			1,839.24
158659	HIGHWAY- BULK ICE CONTROL SALT			0000000617	AMERICAN ROCK SALT CO. LLC				1,711.03		10/01/2025	
09/24/2025					RT		2025	A	39115	10/01/2025		
09/11/2025	0800565						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	HIGHWAY- BULK ICE CONTROL SALT				0			0.0000	1,711.03	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	DA.5142.4000	CONTRACTUAL							100.00			1,711.03
158660	FINGERPRINTING REIMBURSEMENT			0000001276	ANNE HATCHER				89.25		10/01/2025	
09/24/2025					RT		2025	A	39116	10/01/2025		
09/11/2025	COURT						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FINGERPRINTING REIMBURSEMENT				0			0.0000	89.25	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.1110.4000	CONTRACTUAL							100.00			89.25
158661	RETURN OF JCAP FUNDS NOT UTILIZED			0000000525	COMMISSIONER OF TAXATION & FINANCE				942.70		10/01/2025	
09/24/2025					RT		2025	A	39117	10/01/2025		
09/24/2025	JCAP						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	RETURN OF JCAP FUNDS NOT UTILIZED				0			0.0000	942.70	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.1110.4300	JCAP							100.00			942.70
158662	LEGAL SERVICES GENERAL MATTERS THROUGH			0000000158	COSTELLO, COONEY, & FEARON, PL				3,324.75		10/01/2025	
09/24/2025					RT		2025	A	39118	10/01/2025		

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
158662	LEGAL SERVICES GENERAL MATTERS THROUGH			0000000158		COSTELLO, COONEY, & FEARON, PL						
09/04/2025	276296			A			10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LEGAL SERVICES GENERAL MATTERS THROUGH AUGUST 31,2025			A	0			0.0000	2,661.75	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1420.4000	ATTORNEY.CONTRACTUAL								100.00		2,661.75
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LEGAL SERVICES GENERAL MATTERS THROUGH AUGUST 31,2025			A	0			0.0000	663.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	B.1420.4000	ATTORNEY.CONTRACTUAL								100.00		663.00
158663	12X18 PEDESTRIAN CROSSING SIGN			0000000162		CROSSROADS HIGHWAY SUPPLY INC			56.00		10/01/2025	
09/24/2025						RT	2025	A	39119	10/01/2025		
09/05/2025	26436						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	12X18 PEDESTRIAN CROSSING SIGN				0			0.0000	56.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		56.00
158664	HIGHWAY- FUEL PURCHASES AUGUST 2025			0000000290		ONON CO DEPT OF TRANSPORTATION			1,933.33		10/01/2025	
09/24/2025						RT	2025	A	39130	10/01/2025		
09/12/2025	250801						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	HIGHWAY- FUEL PURCHASES AUGUST 2025				0			0.0000	1,933.33	0.00	0.00	0.00
	Commodity: FUEL			Note						Percent		Amount
	DA.5130.4000	CONTRACTUAL								100.00		1,933.33
158665	PARK FUEL PURCHASES AUGUST 2025			0000000290		ONON CO DEPT OF TRANSPORTATION			391.93		10/01/2025	
09/24/2025						RT	2025	A	39130	10/01/2025		
09/12/2025	250802						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PARK FUEL PURCHASES AUGUST 2025				0			0.0000	391.93	0.00	0.00	0.00
	Commodity: FUEL			Note						Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		391.93
158666	LEGAL- WHIPPLE AREA VARIANCE			0000000521		EAGLE NEWSPAPERS			36.40		10/01/2025	
09/24/2025						RT	2025	A	39120	10/01/2025		
09/18/2025	MFU9RLYT-0012						10			0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
158666	LEGAL- WHIPPLE AREA VARIANCE			0000000521	EAGLE NEWSPAPERS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL- WHIPPLE AREA VARIANCE				0			0.0000	36.40	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	B.8010.4000			ZONING.CONTRACTUAL						100.00		36.40
158667	LEGAL CLARY SUBDIVISION			0000000521	EAGLE NEWSPAPERS				39.73		10/01/2025	
09/24/2025					RT		2025 A		39120	10/01/2025		
09/18/2025	MFU9RLYT-00133						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL CLARY SUBDIVISION				0			0.0000	39.73	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	B.8010.4000			ZONING.CONTRACTUAL						100.00		39.73
158668	LEGAL DUBAR, DESANTIS, BROWN SUBDIVISION			0000000521	EAGLE NEWSPAPERS				41.94		10/01/2025	
09/24/2025					RT		2025 A		39120	10/01/2025		
09/18/2025	MFU9RLTY-0014						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL DUBAR, DESANTIS, BROWN SUBDIVISIONS				0			0.0000	41.94	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	B.8010.4000			ZONING.CONTRACTUAL						100.00		41.94
158669	LEGAL HIGHWAY PERMISSIVE REFERENDUM			0000000521	EAGLE NEWSPAPERS				43.61		10/01/2025	
09/24/2025					RT		2025 A		39120	10/01/2025		
09/18/2025	MFU9RLYT-0011						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL HIGHWAY PERMISSIVE REFERENDUM				0			0.0000	43.61	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1670.4000			PRINTING.CONTRACTUAL						100.00		43.61
158670	LEGAL- LL B-2025 NPH			0000000521	EAGLE NEWSPAPERS				57.88		10/01/2025	
09/24/2025					RT		2025 A		39120	10/01/2025		
09/18/2025	MFU9RLYT-0010						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL- LL B-2025 NPH				0			0.0000	57.88	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1670.4000			PRINTING.CONTRACTUAL						100.00		57.88
158671	SERVICES FOR \$3 MILLION BOND			0000000528	FISCAL ADVISORS				2,263.00		10/01/2025	
09/24/2025					RT		2025 A		39121	10/01/2025		
09/12/2025	43382						10			0.00	0.00	0.00

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
158671	SERVICES FOR \$3 MILLION BOND			0000000528	FISCAL ADVISORS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICES FOR \$3 MILLION BOND				0			0.0000	2,263.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4200		MUNICIPAL ADVISORS							100.00		2,263.00
158672	HIGHWAY- ABRASIVE SAND			0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC				3,731.43		10/01/2025	
09/24/2025						RT	2025	A	39123	10/01/2025		
09/11/2025	4725787						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- ABRASIVE SAND				0			0.0000	3,731.43	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		3,731.43
158673	LETCHWORTH STATE PARK DAY TRIP			0000000959	LASTING IMPRESSION TOURS, INC				3,916.00		10/01/2025	
09/24/2025						RT	2025	A	39126	10/01/2025		
10/01/2025	LETCHWORTH						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LETCHWORTH STATE PARK DAY TRIP				0			0.0000	3,916.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.7620.4000		CONTRACTUAL							100.00		3,916.00
158674	HIGHWAY- 7/16-14 X 3 TUFF-TORG HEXCAP SCRI			0000000242	LAWSON PRODUCTS INC				36.07		10/01/2025	
09/24/2025						RT	2025	A	39127	10/01/2025		
09/12/2025	9312812032						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- 7/16-14 X 3 TUFF-TORG HEXCAP SCREW				0			0.0000	36.07	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		36.07
158675	PARK BLDG ELEC 8/16-9/16/25			0000000284	NYSEG				27.27		10/01/2025	
09/24/2025						RT	2025	A	39129	10/01/2025		
09/18/2025	1002-7580-272						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK BLDG ELEC 8/16-9/16/25				0			0.0000	27.27	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		27.27
158676	PARK OFFICE ELEC 8/16-9/16/25			0000000284	NYSEG				264.30		10/01/2025	
09/24/2025						RT	2025	A	39129	10/01/2025		
09/18/2025	1001-2499-835						10			0.00	0.00	0.00

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
158676	PARK OFFICE ELEC 8/16-9/16/25			0000000284	NYSEG							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PARK OFFICE ELEC 8/16-9/16/25				0			0.0000	264.30	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		264.30
158677	PLATT RD ELEC 8/16-9/16/25			0000000284	NYSEG				54.22		10/01/2025	
09/24/2025					RT		2025	A	39129	10/01/2025		
09/18/2025	1001-2499-827						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PLATT RD ELEC 8/16-9/16/25				0			0.0000	54.22	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		54.22
158678	WELCOME CENTER ELEC 8/16-9/16/25, GAS 8/16-			0000000284	NYSEG				252.07		10/01/2025	
09/24/2025					RT		2025	A	39129	10/01/2025		
09/18/2025	1001-2499-819						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	WELCOME CENTER ELEC 8/16-9/16/25, GAS 8/16-9/16/25				0			0.0000	252.07	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		252.07
158679	PARK OFFICE GAS 8/16-9/16/25			0000000284	NYSEG				35.45		10/01/2025	
09/24/2025					RT		2025	A	39129	10/01/2025		
09/18/2025	1001-2499-850						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PARK OFFICE GAS 8/16-9/16/25				0			0.0000	35.45	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		35.45
158680	PARK PUMP ELEC 8/16-9/16/25			0000000284	NYSEG				64.82		10/01/2025	
09/24/2025					RT		2025	A	39129	10/01/2025		
09/18/2025	1003-5697-217						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PARK PUMP ELEC 8/16-9/16/25				0			0.0000	64.82	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		64.82
158681	2443 PLATT RD ELEC 8/16-9/16/25			0000000284	NYSEG				24.72		10/01/2025	
09/24/2025					RT		2025	A	39129	10/01/2025		
09/18/2025	1003-9646-632						10			0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
158681	2443 PLATT RD ELEC 8/16-9/16/25			0000000284	NYSEG							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	2443 PLATT RD ELEC 8/16-9/16/25				0		0.0000	24.72	0.00	0.00	0.00	
	Account No.			Account Description	Note				Percent		Amount	
	A.1620.4000			CONTRACTUAL					100.00		24.72	
158682	HIGHWAY ELEC 8/16-9/16/25			0000000284	NYSEG				327.08		10/01/2025	
09/24/2025					RT		2025 A		39129	10/01/2025		
09/18/2025	1001-2498-191						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	HIGHWAY ELEC 8/16-9/16/25				0		0.0000	327.08	0.00	0.00	0.00	
	Account No.			Account Description	Note				Percent		Amount	
	A.1620.4000			CONTRACTUAL					100.00		327.08	
158683	PAYMENT 4 PER 2025 CONTRACT			0000000260	MAVES, INC				76,725.00		10/01/2025	
09/24/2025					RT		2025 A		39128	10/01/2025		
09/24/2025	MAVES						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PAYMENT 4 PER 2025 CONTRACT				0		0.0000	76,725.00	0.00	0.00	0.00	
	Account No.			Account Description	Note				Percent		Amount	
	SM1.3410.4000			CONTRACTUAL					100.00		76,725.00	
158684	REIMBURSEMENT TOWN CLERK PETTY CASH			0000001194	ROSEMARY TOZZI				80.51		10/01/2025	
09/24/2025					RT		2025 A		39131	10/01/2025		
09/24/2025	PETTY CASH						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TOWN CLERK				0		0.0000	15.43	0.00	0.00	0.00	
	Account No.			Account Description	Note				Percent		Amount	
	A.1410.4000			CONTRACTUAL					100.00		15.43	
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TOWN CLERK-PASSPORTS				0		0.0000	55.00	0.00	0.00	0.00	
	Account No.			Account Description	Note				Percent		Amount	
	A.2545			LICENSES, OTHER					100.00		55.00	
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COURT				0		0.0000	10.08	0.00	0.00	0.00	
	Account No.			Account Description	Note				Percent		Amount	
	A.1110.4000			CONTRACTUAL					100.00		10.08	
158685	PARK- JUMBO 2PLY TISSUE. BOWL CLEANER			0000001105	SANICO, INC				84.38		10/01/2025	
09/24/2025					RT		2025 A		39134	10/01/2025		
09/18/2025	S211330						10			0.00	0.00	0.00

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
158685	PARK- JUMBO 2PLY TISSUE, BOWL CLEANER			0000001105	SANICO, INC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- JUMBO 2PLY TISSUE, BOWL CLEANER				0			0.0000	84.38	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		84.38
158686	MICROSOFT			0000001030	VISA				322.00		10/01/2025	
09/24/2025					RT		2025 A		39138	10/01/2025		
09/13/2025	MICROSOFT						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICROSOFT				0			0.0000	322.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00		322.00
158637	SUPPLIES			0000001030	VISA				445.74		10/01/2025	
09/24/2025					RT		2025 A		39138	10/01/2025		
09/13/2025	PARK/REC						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				0			0.0000	70.74	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		70.74
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SUPPLIES				0			0.0000	375.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.7110.4200		CONTRACTUAL/REC. ACTIVITY							100.00		375.00
158688	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE				369.60		10/01/2025	
09/24/2025					RT		2025 A		39135	10/01/2025		
08/29/2025	6040982831						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING AND ZONING				0			0.0000	136.30	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00		136.30
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	REC				0			0.0000	17.53	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		17.53
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CENTRAL SUPPLY				0			0.0000	44.31	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00		44.31

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
158688	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE							
Detail Item 4	Item Description BLDG			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. A.1620.4000			Account Description CONTRACTUAL	Note	0		0.0000	132.30	0.00	0.00	0.00
										Percent 100.00		Amount 132.30
Detail Item 5	Item Description COURT			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. A.1110.4000			Account Description CONTRACTUAL	Note	0		0.0000	39.16	0.00	0.00	0.00
										Percent 100.00		Amount 39.16
158689	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE				25.28		10/01/2025	
09/24/2025					RT		2025 A		39135	10/01/2025		
09/10/2025	7664594454						10			0.00	0.00	0.00
Detail Item 1	Item Description OFFICE SUPPLIES			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. A.1660.4000			Account Description STOREROOM.CONTRACTUAL	Note	0		0.0000	25.28	0.00	0.00	0.00
										Percent 100.00		Amount 25.28
158690	BUILDING SUPPLIES			0000000757	STAPLES ADVANTAGE				38.40		10/01/2025	
09/24/2025					RT		2025 A		39135	10/01/2025		
09/09/2025	6042088585						10			0.00	0.00	0.00
Detail Item 1	Item Description BUILDING SUPPLIES			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. A.1620.4000			Account Description CONTRACTUAL	Note	0		0.0000	38.40	0.00	0.00	0.00
										Percent 100.00		Amount 38.40
158691	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE				176.44		10/01/2025	
09/24/2025					RT		2025 A		39135	10/01/2025		
09/04/2025	6041769109						10			0.00	0.00	0.00
Detail Item 1	Item Description OFFICE SUPPLIES			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. A.1110.4000			Account Description CONTRACTUAL	Note	0		0.0000	176.44	0.00	0.00	0.00
										Percent 100.00		Amount 176.44
158692	REC SUPPLIES			0000000757	STAPLES ADVANTAGE				11.34		10/01/2025	
09/24/2025					RT		2025 A		39135	10/01/2025		
09/03/2025	6041686856						10			0.00	0.00	0.00
Detail Item 1	Item Description REC SUPPLIES			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. A.7310.4000			Account Description RECREATION.CONTRACTUAL	Note	0		0.0000	11.34	0.00	0.00	0.00
										Percent 100.00		Amount 11.34
	OFFICE SUPPLIES								58.72		10/01/2025	

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
158693	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE							
09/24/2025						RT	2025	A	39135	10/01/2025		
09/03/2025	6041686857						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				0			0.0000	33.44	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		33.44
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OFFICE SUPPLIES				0			0.0000	25.28	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00		25.28
158694	OCTOBER 2025 SERVICE AGREEMENT			0000001255	SYRACUSE TECHNOLOGIES				1,020.00		10/01/2025	
09/24/2025						RT	2025	A	39136	10/01/2025		
09/12/2025	AGREEMENT- OCTOBER						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER 2025 SERVICE AGREEMENT				0			0.0000	1,020.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00		1,020.00
158695	SERVICE CALLS/INSTALL CAMERA/DISPLAY SOF			0000001255	SYRACUSE TECHNOLOGIES				528.00		10/01/2025	
09/24/2025						RT	2025	A	39136	10/01/2025		
09/12/2025	SUPPORT LABOR- AUGUST						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE CALLS/INSTALL CAMERA/DISPLAY SOFTWARE				0			0.0000	528.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00		528.00
158696	HIGHWAY- MICROSOFT SURFACE PRO 10 TABLE			0000001255	SYRACUSE TECHNOLOGIES				2,188.99		10/01/2025	
09/24/2025						RT	2025	A	39136	10/01/2025		
09/12/2025	HARDWARE: MIKE OSSIT						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- MICROSOFT SURFACE PRO 10 TABLET				0			0.0000	2,188.99	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		2,188.99
158697	10- NEW COMPUTERS			0000001255	SYRACUSE TECHNOLOGIES				10,997.50		10/01/2025	
09/24/2025						RT	2025	A	39136	10/01/2025		
09/18/2025	HARDWARE:WINDO WS						10			0.00	0.00	0.00

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Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
158697	10- NEW COMPUTERS			0000001255	SYRACUSE TECHNOLOGIES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10- NEW COMPUTERS				0			0.0000	10,997.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		10,997.50
158698	COPIER IN TAX COLLECTOR OFFICE			0000000519	TOSHIBA BUSINESS SOLUTIONS				112.32		10/01/2025	
09/24/2025					RT		2025 A		39137	10/01/2025		
09/13/2025	6659849						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER IN TAX COLLECTOR OFFICE				0			0.0000	112.32	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		112.32
158699	BRUSH GRINDING CONTRACT 9/1/2025-9/1/2026			0000001018	GREEN RENEWABLE OF MANCHESTER, NY INC.				5,000.00		10/01/2025	
09/25/2025					RT		2025 A		39122	10/01/2025		
08/26/2025	2025-2026						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRUSH GRINDING CONTRACT 9/1/2025-9/1/2026				0			0.0000	5,000.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.8160.4000			GARBAGE CONTRACTUAL						100.00		5,000.00
158700	BATAVIA DOWNS DAY TRIP REFUND			0000001238	JANET NORRIS				160.00		10/01/2025	
09/25/2025					RT		2025 A		39125	10/01/2025		
10/01/2025	REFUND						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BATAVIA DOWNS DAY TRIP REFUND				0			0.0000	160.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.7620.4100			REFUND						100.00		160.00
158701	BATAVIA DOWNS DAY TRIP REFUND			0000000467	RUTH CATES				160.00		10/01/2025	
09/25/2025					RT		2025 A		39132	10/01/2025		
10/01/2025	REFUND						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BATAVIA DOWNS DAY TRIP REFUND				0			0.0000	160.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.7620.4100			REFUND						100.00		160.00
158702	SUPPLIES			0000000217	HOME DEPOT CREDIT SERVICES				371.33		10/01/2025	
09/26/2025					RT		2025 A		39124	10/01/2025		
09/21/2025	SEPT						10			0.00	0.00	0.00

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Voucher Detail Report

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Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
158702	SUPPLIES			0000000217	HOME DEPOT CREDIT SERVICES							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	BUILDING				0			0.0000	89.72	0.00	0.00	0.00
Detail Item 2	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		89.72
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PARK				0			0.0000	281.61	0.00	0.00	0.00
Detail Item 2	Account No.		Account Description	Note						Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		281.61
158703	WASTE LINER			0000000757	STAPLES ADVANTAGE				19.00		10/01/2025	
09/26/2025						RT	2025 A		39135	10/01/2025		
09/17/2025	6042667027						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	WASTE LINER				0			0.0000	19.00	0.00	0.00	0.00
Detail Item 1	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		19.00
158704	3 PART BECEIPT BOOK			0000000757	STAPLES ADVANTAGE				21.62		10/01/2025	
09/26/2025						RT	2025 A		39135	10/01/2025		
09/16/2025	6042597550						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	3 PART BECEIPT BOOK				0			0.0000	21.62	0.00	0.00	0.00
Detail Item 1	Account No.		Account Description	Note						Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		21.62
158705	ASTROBRIGHTS PAPER			0000000757	STAPLES ADVANTAGE				18.58		10/01/2025	
09/26/2025						RT	2025 A		39135	10/01/2025		
09/16/2025	6042597552						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ASTROBRIGHTS PAPER				0			0.0000	18.58	0.00	0.00	0.00
Detail Item 1	Account No.		Account Description	Note						Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		18.58
158706	RECREATION SUPPLIES			0000000320	S & S WORLDWIDE				1,395.44		10/01/2025	
09/26/2025						RT	2025 A		39133	10/01/2025		
09/19/2025	IN101671472						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	RECREATION SUPPLIES				0			0.0000	1,395.44	0.00	0.00	0.00
Detail Item 1	Account No.		Account Description	Note						Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		1,395.44

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Voucher Detail Report

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check ID	Check No.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Period	Check Date	Disc. Amt.
				Contract No.	Disc. %	Non Disc.
Total Vouchers reported: 50				Total GL Detail Reported		125,502.33
				Total Amount All Vouchers		125,502.33

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200.0000	TOWN	125,502.33	0.00	0.00	0.00	125,502.33
		Fund Total	125,502.33	0.00	0.00	0.00	125,502.33
Grand Totals			125,502.33	0.00	0.00	0.00	125,502.33
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			125,502.33				

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND	TOWN	34,940.94	0.00	0.00	0.00	34,940.94
B - PART TOWN GENERAL	TOWN	917.37	0.00	0.00	0.00	917.37
DA - TOWNWIDE HIGHWAY	TOWN	9,187.59	0.00	0.00	0.00	9,187.59
DB - PART TOWN HIGHWAY	TOWN	3,731.43	0.00	0.00	0.00	3,731.43
SM1 - AMBULANCE FUND	TOWN	76,725.00	0.00	0.00	0.00	76,725.00
Grand Totals		125,502.33	0.00	0.00	0.00	125,502.33
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		125,502.33				