

Date Prepared: 11/18/2025 09:24 AM
Report Date: 11/18/2025

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Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2025	To:	2025		
Period:	11	To:	11		
Date Range:	Pay Due Date	Range:	11/18/2025	To:	11/18/2025
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	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
158898	ANNUAL LICENSING	0000000152	CHIEF FISCAL OFFICER	1,300.00	11/18/2025	
11/18/2025			RT	2025 A		
11/10/2025	2024-2025			11	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	ANNUAL LICENSING		0	0.0000	1,300.00	0.00
	Account No.	Note				Percent
	A.1335.4000	CONTRACTUAL				100.00
158899	DECEMBER HEALTH PYMT	0000000192	EXCELLUS BLUECROSS BLUESHIELD	18,125.80	11/18/2025	
11/18/2025			RT	2025 A		
11/13/2025	000045669713			11	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	DECEMBER HEALTH PYMT		0	0.0000	12,647.69	0.00
	Account No.	Note				Percent
	A.9060.8000	HEALTH INSURANCE				100.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	DECEMBER HEALTH PYMT		0	0.0000	2,058.16	0.00
	Account No.	Note				Percent
	B.9060.8000	HEALTH INSURANCE				100.00
Detail Item 3	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	DECEMBER HEALTH PYMT		0	0.0000	3,419.95	0.00
	Account No.	Note				Percent
	DA.9060.8000	HEALTH INSURANCE				100.00
158900	DECEMBER DENTAL PYMT	0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL	418.27	11/18/2025	
11/18/2025			RT	2025 A		
11/13/2025	000045670522			11	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	DECEMBER DENTAL PYMT		0	0.0000	398.15	0.00
	Account No.	Note				Percent
	A.9060.8004	DENTAL INSURANCE				100.00
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
	DECEMBER DENTAL PYMT		0	0.0000	20.12	0.00
	Account No.	Note				Percent
	B.9060.8004	DENTAL INSURANCE				100.00
158901	DECEMBER RETIREMENT PYMT	0000000193	EXCELLUS BLUECROSS BLUESHIELD	696.49	11/18/2025	
11/18/2025			RT	2025 A		
11/13/2025	000045669845			11	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
158901	DECEMBER RETIREMENT PYMT			0000000193		EXCELLUS BLUECROSS BLUESHIELD						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DECEMBER 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
158902	DECEMBER RETIREMENT PYMT			0000000193		EXCELLUS BLUECROSS BLUESHIELD			696.49		11/18/2025	
11/18/2025						RT	2025 T					
11/13/2025	000045669845						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DECEMBER 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
158903	HIGHWAY-NYS INSP (3). PARTS AND LABOR			0000000857		EDINGER TRUCK REPAIR SHOP, INC			225.00		11/18/2025	
11/18/2025						RT	2025 A					
11/13/2025	44578						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY-NYS INSP (3), PARTS AND LABOR				0			0.0000	225.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DA.5130.2000		EQUIPMENT							100.00		225.00
158904	HIGHWAY- TRUCK 33- KIT. DISC BRAKE ROTOR. F			0000001147		REGIONAL INTERNATIONAL - HENRIETTA			769.90		11/18/2025	
11/18/2025						RT	2025 A					
11/17/2025	022231476P						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- TRUCK 33- KIT, DISC BRAKE ROTOR, PAD KIT, AIR				0			0.0000	769.90	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DA.5130.2000		EQUIPMENT							100.00		769.90
158905	NYS DOH BACKFLOW INPECTION RE-ISSUE CKEC			0000001167		TARTAN MECHANICAL LLC			390.00		11/18/2025	
11/18/2025						RT	2025 A					
11/18/2025	NYS DOH						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS DOH BACKFLOW INPECTION RE-ISSUE CKECK				0			0.0000	390.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		390.00
Total Vouchers reported: 8								Total GL Detail Reported				22,621.95
								Total Amount All Vouchers				22,621.95

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Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
----- Direct Pay -----								
Fund	Cash Item			Regular	Prepaid	Wire Transfer	Outstanding	Total
A - GENERAL FUND								
	0200.0000		TOWN	21,925.46	0.00	0.00	0.00	21,925.46
			Fund Total	21,925.46	0.00	0.00	0.00	21,925.46
T - TRUST AND AGENCY								
	0200.0000		TOWN	696.49	0.00	0.00	0.00	696.49
			Fund Total	696.49	0.00	0.00	0.00	696.49
Grand Totals				22,621.95	0.00	0.00	0.00	22,621.95
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				22,621.95				
----- Direct Pay -----								
Fund				Regular	Prepaid	Wire Transfer	Outstanding	Total
A - GENERAL FUND			TOWN	15,432.33	0.00	0.00	0.00	15,432.33
B - PART TOWN GENERAL			TOWN	2,078.28	0.00	0.00	0.00	2,078.28
DA - TOWNWIDE HIGHWAY			TOWN	4,414.85	0.00	0.00	0.00	4,414.85
T - TRUST AND AGENCY			TOWN	696.49	0.00	0.00	0.00	696.49
Grand Totals				22,621.95	0.00	0.00	0.00	22,621.95
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				22,621.95				

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Report ID:					
Report By:	Posted				
Year:	2025	To:	2025		
Period:	11	To:	11		
Date Range:	Pay Due Date	Range:	11/19/2025	To:	11/19/2025
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:	T	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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
158864	WEBSITE MAINTENANCE AND HOSTING 2025-202	0000000785	ADJACENT, INC.	1.190.00	11/19/2025	
11/13/2025			RT	219069	11/19/2025	
11/11/2025	1420			11	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	WEBSITE MAINTENANCE AND HOSTING 2025-2026		0	0.0000	1,190.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.1650.4000	COMMUNICATIONS.CONTRACT			100.00	1,190.00
158865	TREE CUTTING AND STUMP GRINDING- MAPLE R	0000001153	CHESLOCK TREE REMOVAL	3.000.00	11/19/2025	
11/13/2025			RT	219070	11/19/2025	
10/29/2025	2295			11	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	TREE CUTTING AND STUMP GRINDING- MAPLE RD		0	0.0000	3,000.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	DB.5110.4000	CONTRACTUAL			100.00	3,000.00
158866	LEGAL- GENERAL MATTERS THROUGH OCTOBER	0000000158	COSTELLO, COONEY, & FEARON, PL	2.554.50	11/19/2025	
11/13/2025			RT	219071	11/19/2025	
11/05/2025	277869	A		11	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LEGAL- GENERAL MATTERS THROUGH OCTOBER 31, 2025	A	0	0.0000	2,262.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.1420.4000	ATTORNEY.CONTRACTUAL			100.00	2,262.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	LEGAL- GENERAL MATTERS THROUGH OCTOBER 31, 2025	A	0	0.0000	292.50	0.00
	Account No.	Account Description	Note		Percent	Amount
	B.1420.4000	ATTORNEY.CONTRACTUAL			100.00	292.50
158867	HIGHWAY TRASH REMOVAL	0000000770	DEPENDABLE DISPOSAL LLC	47.52	11/19/2025	
11/13/2025			RT	219072	11/19/2025	
11/03/2025	4891000			11	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	HIGHWAY TRASH REMOVAL		0	0.0000	47.52	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.1620.4000	CONTRACTUAL			100.00	47.52
158868	LEGAL- TOWN HALL CLOSING EARLY ON CHRISTI	0000000521	EAGLE NEWSPAPERS	25.87	11/19/2025	
11/13/2025			RT	219073	11/19/2025	
11/06/2025	MFU9RLYT-0017			11	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LEGAL- TOWN HALL CLOSING EARLY ON CHRISTMAS EVE		0	0.0000	25.87	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
158868	LEGAL- TOWN HALL CLOSING EARLY ON CHRISTI	0000000521		EAGLE NEWSPAPERS								
	Account No.		Account Description	Note					Percent			Amount
	A.1670.4000		PRINTING.CONTRACTUAL						100.00			25.87
158869	REFUND- STOP PAYMENT FEE BY BANK/ACCOUN	0000000857		EDINGER TRUCK REPAIR SHOP, INC					50.00		11/19/2025	
11/13/2025				RT	2025	T		219074	11/19/2025			
11/13/2025	REFUND				11				0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REFUND- STOP PAYMENT FEE BY BANK/ACCOUNT CLOSURE			0			0.0000	50.00	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	A.2770		MISCELLANEOUS REVENUES						100.00		50.00	
158870	PARK SUPPLIES	0000000552		GRAINGER					53.33		11/19/2025	
11/13/2025				RT	2025	T		219076	11/19/2025			
11/11/2025	9707871589				11				0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PARK SUPPLIES			0			0.0000	53.33	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	A.7110.4000		CONTRACTUAL/MAINTENANCE						100.00		53.33	
158871	PARK- SKATING RINK SUPPLIES	0000001280		HAR-ROB FIRE APPARATUS SVC. & SLS., INC					470.00		11/19/2025	
11/13/2025				RT	2025	T		219077	11/19/2025			
11/06/2025	SKATING RINK				11				0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PARK- SKATING RINK SUPPLIES			0			0.0000	470.00	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	A.7110.4000		CONTRACTUAL/MAINTENANCE						100.00		470.00	
158872	2025 TRASH DAYS TIRE SERVICE	0000001243		HAULER ONE					903.00		11/19/2025	
11/13/2025				RT	2025	T		219078	11/19/2025			
11/09/2025	96680				11				0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2025 TRASH DAYS TIRE SERVICE			0			0.0000	903.00	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	A.8160.4000		GARBAGE.CONTRACTUAL						100.00		903.00	
158873	PARK DEPT	0000000385		WINDSTREAM					104.32		11/19/2025	
11/13/2025				RT	2025	T		219095	11/19/2025			
10/28/2025	021670959				11				0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PARK DEPT			0			0.0000	104.32	0.00	0.00	0.00	

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Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
158873	PARK DEPT			0000000385	WINDSTREAM							
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		104.32
158874	PARK TRASH REMOVAL			0000001019	MORGAN RUBBISH REMOVAL INC				137.76		11/19/2025	
11/13/2025					RT		2025 T		219084	11/19/2025		
11/03/2025	487240						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK TRASH REMOVAL				0			0.0000	137.76	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		137.76
158875	HIGHWAY- OCTOBER PURCHASES			0000000270	NIGHTINGALE MILL INC				154.60		11/19/2025	
11/13/2025					RT		2025 T		219085	11/19/2025		
11/05/2025	NIGHTINGALE						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- OCTOBER PURCHASES				0			0.0000	154.60	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		154.60
158876	PARK- OCTOBER PURCHASES			0000000270	NIGHTINGALE MILL INC				504.01		11/19/2025	
11/13/2025					RT		2025 T		219085	11/19/2025		
11/05/2025	NIGHINGALE						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- OCTOBER PURCHASES				0			0.0000	504.01	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		504.01
158877	STREET LIGHTING ELEC 10/1-10/31/25			0000000284	NYSEG				1,249.59		11/19/2025	
11/13/2025					RT		2025 T		219086	11/19/2025		
11/04/2025	1001-3690-218						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STREET LIGHTING ELEC 10/1-10/31/25				0			0.0000	1,249.59	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.5182.4000		STREET LIGHTING.CONTRACT							100.00		1,249.59
158878	22 E MAIN ST ELEC 9/5-11/3/25, GAS 10/8-11/5/25			0000000284	NYSEG				1,879.86		11/19/2025	
11/13/2025					RT		2025 T		219086	11/19/2025		
11/07/2025	1005-2114-534						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	22 E MAIN ST ELEC 9/5-11/3/25, GAS 10/8-11/5/25				0			0.0000	1,879.86	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount

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Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.		Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.
158878	22 E MAIN ST ELEC	9/5-11/3/25.	GAS 10/8-11/5/25	0000000284	NYSEG						
	Account No.		Account Description		Note					Percent	Amount
	A.1620.4000		CONTRACTUAL							100.00	1,879.86
158879	HIGHWAY ELEC	9/17-10/16/25.	GAS 9/17-10/16/25	0000000284	NYSEG				308.93		11/19/2025
11/13/2025						RT	2025 T	219086	11/19/2025		
11/10/2025	1001-2498-191						11			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	HIGHWAY ELEC 9/17-10/16/25,				0			0.0000	308.93	0.00	0.00
	Account No.		Account Description		Note					Percent	Disc. Amt.
	A.1620.4000		CONTRACTUAL							100.00	Amount
											308.93
158880	W-2 AND 1099 FORMS			0000000396	PRINTABLE SERVICES, INC				310.24		11/19/2025
11/13/2025						RT	2025 T	219088	11/19/2025		
10/27/2025	246033						11			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	W-2 AND 1099 FORMS				0			0.0000	310.24	0.00	0.00
	Account No.		Account Description		Note					Percent	Disc. Amt.
	A.1315.4000		CONTRACTUAL							100.00	Amount
											310.24
158881	OFFICE SUPPLIES- ENELOPES			0000000757	STAPLES ADVANTAGE				330.97		11/19/2025
11/13/2025						RT	2025 T	219092	11/19/2025		
11/04/2025	6047272192						11			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	OFFICE SUPPLIES- ENELOPES				0			0.0000	330.97	0.00	0.00
	Account No.		Account Description		Note					Percent	Disc. Amt.
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00	Amount
											330.97
158882	OFFICE SUPPLIES- SELF INK STAMP			0000000757	STAPLES ADVANTAGE				23.67		11/19/2025
11/13/2025						RT	2025 T	219092	11/19/2025		
10/28/2025	6046333342						11			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	OFFICE SUPPLIES- SELF INK STAMP				0			0.0000	23.67	0.00	0.00
	Account No.		Account Description		Note					Percent	Disc. Amt.
	A.1110.4000		CONTRACTUAL							100.00	Amount
											23.67
158883	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE				90.29		11/19/2025
11/13/2025						RT	2025 T	219092	11/19/2025		
10/24/2025	6045849647						11			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	OFFICE SUPPLIES				0			0.0000	65.01	0.00	0.00
	Account No.		Account Description		Note					Percent	Disc. Amt.
											Amount

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Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved	
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Contract No.	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.			Taxable	Ref No	Approved By		Disc. %	Non Disc.	Disc. Amt.	
158883	OFFICE SUPPLIES			0000000757		STAPLES ADVANTAGE					
	Account No.		Account Description		Note			Percent		Amount	
	A.1110.4000		CONTRACTUAL					100.00		65.01	
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	
158884	SERVICE AGREEMENT DECEMBER 2025			0000001255	SYRACUSE TECHNOLOGIES			1,020.00	11/19/2025		
11/13/2025					RT	2025 T		219093	11/19/2025		
11/05/2025	AGREEMENT-DECEMBER					11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE AGREEMENT DECEMBER 2025				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	
158885	SUPPORT LABOR-OCTOBER			0000001255	SYRACUSE TECHNOLOGIES			984.00	11/19/2025		
11/13/2025					RT	2025 T		219093	11/19/2025		
11/05/2025	13901					11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPORT LABOR-OCTOBER				0		0.0000	984.00	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent		Amount	
	A.1650.4000		COMMUNICATIONS.CONTRACT					100.00		984.00	
158886	COPIER- CLERK OFFICE			0000000519	TOSHIBA BUSINESS SOLUTIONS			77.17	11/19/2025		
11/13/2025					RT	2025 T		219094	11/19/2025		
11/04/2025	6699768					11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER- CLERK OFFICE				0		0.0000	77.17	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent		Amount	
	A.1620.4000		CONTRACTUAL					100.00		77.17	
158887	RE-ISSUE REFUND CHECK FROM NEW ACCOUNT			0000001277	HOPE GRAHAM			160.00	11/19/2025		
11/14/2025					RT	2025 T		219080	11/19/2025		
11/14/2025	REFUND					11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RE-ISSUE REFUND CHECK FROM NEW ACCOUNT				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	
158888	RE-ISSUE REFUND CHECK FROM NEW ACCOUNT			0000000959	LASTING IMPRESSION TOURS, INC			4,074.00	11/19/2025		
11/14/2025					RT	2025 T		219083	11/19/2025		

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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. %	Disc. Amt.	
158888	RE-ISSUE REFUND CHECK FROM NEW ACCOUNT			0000000959	LASTING IMPRESSION TOURS, INC							
11/14/2025	REFUND						11			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RE-ISSUE REFUND CHECK FROM NEW ACCOUNT				0			0.0000	4,074.00	0.00	0.00	0.00
				Note								
	Account No.		Account Description							Percent		Amount
	A.7620.4000		CONTRACTUAL							100.00		4,074.00
158889	CLOTHING ALLOWANCE- BOOTS			0000000627	JOHN HOUSER				100.00		11/19/2025	
11/14/2025						RT		219081	11/19/2025			
11/14/2025	2025						2025 T					
							11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLOTHING ALLOWANCE- BOOTS				0			0.0000	100.00	0.00	0.00	0.00
				Note								
	Account No.		Account Description							Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		100.00
158890	PARK- 2PLY JUMBO TISSUE			0000001105	SANICO, INC				42.19		11/19/2025	
11/14/2025						RT		219090	11/19/2025			
11/13/2025	S215231						2025 T					
							11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- 2PLY JUMBO TISSUE				0			0.0000	42.19	0.00	0.00	0.00
				Note								
	Account No.		Account Description							Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		42.19
158891	DECEMBER RETIREMENT PYMT			0000000333	SIMPLY PRESCRIPTIONS-GROUP				1,640.94		11/19/2025	
11/14/2025						RT		219091	11/19/2025			
11/10/2025	000045504946						2025 T					
							11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DECEMBER RETIREMENT PYMT				0			0.0000	820.47	0.00	0.00	0.00
				Note								
	Account No.		Account Description							Percent		Amount
	A.9060.8001		RETIREE HEALTH INS.							100.00		820.47
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DECEMBER RETIREMENT PYMT				0			0.0000	820.47	0.00	0.00	0.00
				Note								
	Account No.		Account Description							Percent		Amount
	T.0020.1000		HEALTH INSURANCE.SALARY							100.00		820.47
158892	DECEMBER RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				596.40		11/19/2025	
11/14/2025						RT		219075	11/19/2025			
11/10/2025	000045503913						2025 T					
							11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DECEMBER RETIREMENT PYMT				0			0.0000	298.20	0.00	0.00	0.00
				Note								
	Account No.		Account Description							Percent		Amount

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Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.		Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
158892	DECEMBER RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD							
	Account No.		Account Description		Note					Percent		Amount
	A.9060.8001		RETIREE HEALTH INS.							100.00		298.20
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DECEMBER 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
158893	RECREATION SUPPLIES			0000000320	S & S WORLDWIDE				104.36		11/19/2025	
11/14/2025					RT		2025 T		219089	11/19/2025		
10/29/2025	IN101688672						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECREATION SUPPLIES				0			0.0000	104.36	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		104.36
158894	LEGAL- O'BRIEN SUBDIVISION			0000000521	EAGLE NEWSPAPERS				40.28		11/19/2025	
11/17/2025					RT		2025 T		219073	11/19/2025		
11/13/2025	MFU9RLYT-0018						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL- O'BRIEN SUBDIVISION				0			0.0000	40.28	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00		40.28
158895	HIGHWAY- SWALES AND TIP UPS			0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC				1,369.39		11/19/2025	
11/17/2025					RT		2025 T		219079	11/19/2025		
10/29/2025	4771847						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- SWALES AND TIP UPS				0			0.0000	1,369.39	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		1,369.39
158896	HIGHWAY- EXCAVATOR			0000001047	KLEIS EQUIPMENT, LLC				631.96		11/19/2025	
11/17/2025					RT		2025 T		219082	11/19/2025		
11/10/2025	919437						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- EXCAVATOR				0			0.0000	631.96	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		631.96
158897	PARK SUPPLIES			0000000304	PARKITECTS INC				247.05		11/19/2025	

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Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
158897	PARK SUPPLIES			0000000304	PARKITECTS INC			
11/17/2025					RT	219087	11/19/2025	
09/18/2025	3013					11	0.00	0.00
								0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PARK SUPPLIES				0	0.0000	247.05	0.00
								0.00
Account No.	Account Description			Note			Percent	Amount
A.7110.4000	CONTRACTUAL/MAINTENANCE						100.00	247.05
Total Vouchers reported:				34	Total GL Detail Reported			
					Total Amount All Vouchers			
					24,476.20			
					24,476.20			

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.0000	TOWN	23,357.53	0.00	0.00	0.00	0.00	23,357.53
			23,357.53	0.00	0.00	0.00	0.00	23,357.53
		Fund Total						
T - TRUST AND AGENCY								
	0200.0000	TOWN	1,118.67	0.00	0.00	0.00	0.00	1,118.67
			1,118.67	0.00	0.00	0.00	0.00	1,118.67
		Fund Total						
Grand Totals			24,476.20	0.00	0.00	0.00	0.00	24,476.20
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			24,476.20					

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	TOWN	17,768.80	0.00	0.00	0.00	0.00	17,768.80
B - PART TOWN GENERAL	TOWN	432.78	0.00	0.00	0.00	0.00	432.78
DA - TOWNWIDE HIGHWAY	TOWN	631.96	0.00	0.00	0.00	0.00	631.96
DB - PART TOWN HIGHWAY	TOWN	4,523.99	0.00	0.00	0.00	0.00	4,523.99
T - TRUST AND AGENCY	TOWN	1,118.67	0.00	0.00	0.00	0.00	1,118.67

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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.
----- Direct Pay -----												
Fund				Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total			
Grand Totals				24,476.20	0.00	0.00	0.00	0.00	24,476.20			
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				24,476.20								