

Date Prepared: 12/12/2025 11:50 AM

Report Date: 12/12/2025

PUR4090

Header Page 1
Total Report Pages 8

Voucher Detail Report Parameters

Report ID:

Report By:

Posted

Year:

2025

To:

2025

Period:

12

To:

12

Date Range:

Pay Due Date

Range:

12/17/2025

To:

12/17/2025

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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
158959	PARK- GARAGE DOOR OPENER REMOTE (3)			0000001059	AMAZON CAPITAL SERVICES				37.91	12/17/2025		
12/08/2025					RT		2025 A					
12/01/2025	1RTR-XGK1-XTTD						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- GARAGE DOOR OPENER REMOTE (3)				0			0.0000	37.91	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		37.91
158960	HIGHWAY- S650 T4 BOBCAT SKID STEER			0000001108	UPSTATE EQUIPMENT				25,854.06	12/17/2025		
12/08/2025					RT		2025 A					
11/12/2025	4708314						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- S650 T4 BOBCAT SKID STEER				0			0.0000	25,854.06	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DA.5130.2000		EQUIPMENT							100.00		25,854.06
158961	LOSAP RECIPIENTS 2025 (23 MEMBERS)			0000001048	BPAS				16,100.00	12/17/2025		
12/08/2025					RT		2025 A					
12/17/2025	LOSAP 2025						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LOSAP RECIPIENTS 2025 (23 MEMBERS)				0			0.0000	16,100.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	SF.3410.4950		SERVICE AWARDS							100.00		16,100.00
158962	PARK FIELD #1.2.3 BASE LINE FENCE			0000001121	CONNOR FENCE COMPANY INC.				11,500.00	12/17/2025		
12/08/2025					RT		2025 A					
12/01/2025	A5306						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK FIELD #1,2,3 BASE LINE FENCE				0			0.0000	11,500.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.7110.2100		SPECIAL FACILITIES							100.00		11,500.00
158963	HIGHWAY- TOP PUNCH CARIDE. CARRIAGE BOL			0000000162	CROSSROADS HIGHWAY SUPPLY INC				1,044.00	12/17/2025		
12/08/2025					RT		2025 A					
11/21/2025	26746						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- TOP PUNCH CARIDE, CARRIAGE BOLTS, NYLON NUTS				0			0.0000	1,044.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		1,044.00
158964	HIGHWAY- TRASH REMOVAL			0000000770	DEPENDABLE DISPOSAL LLC				47.52	12/17/2025		

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
158964	HIGHWAY- TRASH REMOVAL			0000000770	DEPENDABLE DISPOSAL LLC							
12/08/2025					RT		2025 A					
12/01/2025	495331						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- TRASH REMOVAL				0			0.0000	47.52	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		47.52
158965	NPH FIRE SERVICE & AMBULANCE SERVICE 2021	0000000521		EAGLE NEWSPAPERS					38.49		12/17/2025	
12/08/2025				RT			2025 A					
12/04/2025	3XRWUKJCOZFJZDH						12			0.00	0.00	0.00
5NEFC												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NPH FIRE SERVICE & AMBULANCE SERVICE 2026				0			0.0000	38.49	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1670.4000	PRINTING.CONTRACTUAL								100.00		38.49
158966	HIGHWAY- NYLON PUSH-ON MALE 90 SWIVEL. N	0000001042		FLEET PRIDE					116.04		12/17/2025	
12/08/2025				RT			2025 A					
12/02/2025	130622019						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- NYLON PUSH-ON MALE 90 SWIVEL, NYLON PUSH-ON MALE 90 ELBOW				0			0.0000	116.04	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	DA.5130.4000	CONTRACTUAL								100.00		116.04
158967	PARK- BOOT ALLOWANCE	0000001152		JOHN PAWLEWICZ					100.00		12/17/2025	
12/08/2025				RT			2025 A					
11/04/2025	2025						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- BOOT ALLOWANCE				0			0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		100.00
158968	PARK DEPT	0000000385		WINDSTREAM					104.36		12/17/2025	
12/08/2025				RT			2025 A					
11/28/2025	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	PARK DEPT				0			0.0000	104.36	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		104.36
158969	HIGHWAY DEPT	0000000385		WINDSTREAM					193.06		12/17/2025	

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
158969	HIGHWAY DEPT			0000000385	WINDSTREAM							
12/08/2025					RT		2025	A				
11/28/2025	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	HIGHWAY DEPT				0			0.0000	193.06	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		193.06
158970	TOWN HALL			0000000385	WINDSTREAM				737.56		12/17/2025	
12/08/2025					RT		2025	A				
12/01/2025	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	TOWN HALL				0			0.0000	737.56	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		737.56
158971	JANITORIAL SERVICE (NOV)			0000000238	KING OF THE MOUNTAIN				800.00		12/17/2025	
12/08/2025					RT		2025	A				
11/28/2025	NOV 2025			M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANITORIAL SERVICE (NOV)			M	0			0.0000	800.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		800.00
158972	5 ROLLS OF STAMPS- TAX COLLECTOR			0000000414	MARCELLUS POSTMASTER				390.00		12/17/2025	
12/08/2025					RT		2025	A				
12/02/2025	TAX COLLECTOR						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 ROLLS OF STAMPS- TAX COLLECTOR				0			0.0000	390.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1330.4000		CONTRACTUAL							100.00		390.00
158973	HIGHWAY TRUCK #6 FLAT REPAIR			0000000494	MCLAUGHLIN'S TIRE SERVICE				47.50		12/17/2025	
12/08/2025					RT		2025	A				
11/21/2025	046352						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 TRUCK #6 FLAT REPAIR				0			0.0000	47.50	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		47.50
158974	PARK TRASH REMOVAL NOV AND DEC 2025			0000001019	MORGAN RUBBISH REMOVAL INC				275.52		12/17/2025	
12/08/2025					RT		2025	A				

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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.
158974	PARK TRASH REMOVAL NOV AND DEC 2025			0000001019		MORGAN RUBBISH REMOVAL INC						
12/01/2025	493427						12			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 NOV AND DEC 2025				0			0.0000	275.52	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		275.52
158975	TN MARCELLUS ST LTG ELEC 11/1-11/30/25			0000000284		NYSEG			1,197.59		12/17/2025	
12/08/2025						RT	2025 A					
12/02/2025	1001-3690-218						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TN MARCELLUS ST LTG ELEC 11/1-11/30/25				0			0.0000	1,197.59	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.5182.4000		STREET LIGHTING,CONTRACT							100.00		1,197.59
158976	FINES AND FEES FOR OCT 2025			0000000375		VILLAGE OF MARCELLUS			20.00		12/17/2025	
12/08/2025						RT	2025 A					
11/20/2025	OCT 2025						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINES AND FEES FOR OCT 2025				0			0.0000	20.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.0690		OVERPAYMENTS							100.00		20.00
158977	FINES AND FEES FOR OCTOBER 2025			0000000375		VILLAGE OF MARCELLUS			1,590.00		12/17/2025	
12/08/2025						RT	2025 A					
11/20/2025	OCTOBER 2025						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINES AND FEES FOR OCTOBER 2025				0			0.0000	1,590.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.0690		OVERPAYMENTS							100.00		1,590.00
158978	HIGHWAY SUPPLIES			0000001147		REGIONAL INTERNATIONAL - HENRIETTA			2,465.57		12/17/2025	
12/08/2025						RT	2025 A					
12/02/2025	022231955P						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 SUPPLIES				0			0.0000	2,465.57	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		2,465.57
158979	HIGHWAY- VAC SERVICE FEE, VAC LIQUID REMC			0000000823		SAFETY-KLEEN SYSTEMS, INC.			1,382.46		12/17/2025	
12/08/2025						RT	2025 A					
11/22/2025	98749671						12			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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
158979	HIGHWAY- VAC SERVICE FEE, VAC LIQUID REMC	0000000823		SAFETY-KLEEN SYSTEMS, INC.								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- VAC SERVICE.FEE, VAC LIQUID REMOVAL, FUEL SURCHARGE				0			0.0000	1,382.46	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.1620.4000	CONTRACTUAL							100.00			1,382.46
158980	2025 SPRING AND FALL TRASH DAYS CONTAINERS	0000000324		SCANLON TRUCKING & EXCAVATING					18,175.17		12/17/2025	
12/08/2025				RT			2025 A					
12/04/2025	2025 SPRING/FALL						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2025 SPRING AND FALL TRASH DAYS CONTAINERS AND DISPOSAL				0			0.0000	18,175.17	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.8160.4000	GARBAGE.CONTRACTUAL							100.00			18,175.17
158981	SERVICE AGREEMENT FOR JANUARY 2026	0000001255		SYRACUSE TECHNOLOGIES					1,020.00		12/17/2025	
12/08/2025				RT			2025 A					
12/01/2025	AGREEMENT- JANUARY						12			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 FOR JANUARY 2026				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
158982	PROFESSIONAL SERVICES THROUGH SEPT 2025	0000000737		TDK ENGINEERING ASSOCIATES P.C.					4,871.25		12/17/2025	
12/08/2025				RT			2025 A					
12/03/2025	9353	M					12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL SERVICES THROUGH SEPT 2025- SEWER DISTRICT CONSOLIDATION			M	0			0.0000	4,871.25	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.1440.4000	ENGINEER.CONTRACTUAL							100.00			4,871.25
158983	CELL PHONE STIPEND DEC 2024-SEPT 2025	0000000355		THOMAS FINN					250.00		12/17/2025	
12/08/2025				RT			2025 A					
12/02/2025	2024-2025						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 DEC 2024-SEPT 2025				0			0.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	DA.5130.4000	CONTRACTUAL							100.00			250.00
158984	COPIER TOWN CLERK OFFICE	0000000519		TOSHIBA BUSINESS SOLUTIONS					77.17		12/17/2025	
12/08/2025				RT			2025 A					

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Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check No.	Disc. %	Disc. Amt.
			Taxable	Check No.	Disc. %	Non Disc.
158984	COPIER TOWN CLERK OFFICE		0000000519	TOSHIBA BUSINESS SOLUTIONS		
12/02/2025	6720402			12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COPIER TOWN CLERK OFFICE		0		0.0000	77.17
						0.00
	Account No.	Account Description	Note		Percent	Amount
	A.1620.4000	CONTRACTUAL			100.00	77.17
158985	HIGHWAY TRUCK #8.33.4		0000000364	TRACEY ROAD EQUIPMENT	1.871.81	12/17/2025
12/08/2025				RT		
12/03/2025	X101318259:01			2025 A		
				12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	HIGHWAY TRUCK #8.33.4		0		0.0000	1,871.81
						0.00
	Account No.	Account Description	Note		Percent	Amount
	DA.5130.4000	CONTRACTUAL			100.00	1,871.81
158986	2025- 1/2 OF TREE LIGHTING WAGON RIDE		0000000375	VILLAGE OF MARCELLUS	350.00	12/17/2025
12/08/2025				RT		
12/05/2025	TREE LIGHTING			2025 A		
				12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	2025- 1/2 OF TREE LIGHTING WAGON RIDE		0		0.0000	350.00
						0.00
	Account No.	Account Description	Note		Percent	Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE			100.00	350.00
158987	TOWN COURT SECURITY NOVEMBER 2025		0000000375	VILLAGE OF MARCELLUS	225.00	12/17/2025
12/08/2025				RT		
11/24/2025	NOV 2025			2025 A		
				12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	TOWN COURT SECURITY NOVEMBER 2025		0		0.0000	225.00
						0.00
	Account No.	Account Description	Note		Percent	Amount
	A.1110.4000	CONTRACTUAL			100.00	225.00
158988	CELL PHONE STIPEND JAN-DEC 2025		0000001027	JEREMY PERRY	300.00	12/17/2025
12/08/2025				RT		
12/12/2025	JAN-DEC			2025 A		
				12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	CELL PHONE STIPEND JAN-DEC 2025		0		0.0000	300.00
						0.00
	Account No.	Account Description	Note		Percent	Amount
	DA.5130.4000	CONTRACTUAL			100.00	300.00
158989	POSTAGE STAMPS 3 ROLLS		0000000414	MARCELLUS POSTMASTER	234.00	12/17/2025
12/10/2025				RT		
12/09/2025	ASSESSOR			2025 A		
				12	0.00	0.00
						0.00

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 Report Date: 12/12/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090
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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	Disc. %	Non Disc.	Cash Account	Disc. Amt.	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.							
158989	POSTAGE STAMPS 3 ROLLS			0000000414		MARCELLUS POSTMASTER									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	POSTAGE STAMPS 3 ROLLS				0			0.0000	234.00	0.00	0.00	0.00			
	Account No.	Account Description		Note						Percent		Amount			
	A.1335.4000	CONTRACTUAL								100.00		234.00			
158990	HIGHWAY TRUCK # 6- (2) FALKEN G1368 425/65R			0000000494		MCLAUGHLIN'S TIRE SERVICE			1,675.00			12/17/2025			
12/10/2025						RT	2025 A								
12/09/2025	046552						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 TRUCK # 6- (2) FALKEN G1368 425/65R22.5, (2) NYS TIRE FEE				0			0.0000	1,675.00	0.00	0.00	0.00			
	Account No.	Account Description		Note						Percent		Amount			
	DA.5130.4000	CONTRACTUAL								100.00		1,675.00			
158991	CELL PHONE STIPEND JAN-DEC			0000000263		MICHAEL J OSSIT			540.00			12/17/2025			
12/10/2025						RT	2025 A								
12/22/2025	JAN-DEC 2025						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-DEC				0			0.0000	540.00	0.00	0.00	0.00			
	Account No.	Account Description		Note						Percent		Amount			
	A.5010.4000	CONTRACTUAL								100.00		540.00			
158992	CELL PHONE STIPEND JAN-DEC 2025			0000001212		STEVEN CASSELBURY			300.00			12/17/2025			
12/10/2025						RT	2025 A								
12/08/2025	JAN-DEC 2025						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-DEC 2025				0			0.0000	300.00	0.00	0.00	0.00			
	Account No.	Account Description		Note						Percent		Amount			
	DA.5130.4000	CONTRACTUAL								100.00		300.00			
158993	CELL PHONE STIPEND DEC-JAN 2025			0000001190		MATTHEW HANRAHAN			300.00			12/17/2025			
12/10/2025						RT	2025 A								
12/08/2025	DEC-JAN 2025						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 DEC-JAN 2025				0			0.0000	300.00	0.00	0.00	0.00			
	Account No.	Account Description		Note						Percent		Amount			
	DA.5130.4000	CONTRACTUAL								100.00		300.00			
Total Vouchers reported:										35					
										Total GL Detail Reported			94,231.04		
										Total Amount All Vouchers			94,231.04		

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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	Check ID	Check No.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Ordered By	Check Date	Disc. Amt.
						Fisc Year	Disc. %	
						Period	Contract No.	
Fund	Cash Item						----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer	Outstanding	Paid
A - GENERAL FUND								Total
0200.0000			TOWN	94,231.04	0.00	0.00	0.00	0.00
				94,231.04	0.00	0.00	0.00	94,231.04
			Fund Total	94,231.04	0.00	0.00	0.00	94,231.04
				94,231.04	0.00	0.00	0.00	94,231.04
			Grand Totals	94,231.04	0.00	0.00	0.00	94,231.04
			Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	94,231.04				
							----- Direct Pay -----	
Fund				Regular	Prepaid	Wire Transfer	Outstanding	Paid
A - GENERAL FUND			TOWN	43,907.06	0.00	0.00	0.00	0.00
DA - TOWNWIDE HIGHWAY			TOWN	34,223.98	0.00	0.00	0.00	34,223.98
SF - FIRE DISTRICT			TOWN	16,100.00	0.00	0.00	0.00	16,100.00
				94,231.04	0.00	0.00	0.00	94,231.04
			Grand Totals	94,231.04	0.00	0.00	0.00	94,231.04
			Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	94,231.04				