

Date Prepared: 12/01/2025 09:09 AM

Report Date: 12/01/2025

PUR4090

Header Page 1
Total Report Pages 7

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2025

To: 2025

Period: 12

To: 12

Date Range: Pay Due Date

Range: 12/03/2025

To: 12/03/2025

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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
158925	HIGHWAY- FUEL PURCHASES OCTOBER 2025			0000000290	ONON CO DEPT OF TRANSPORTATION				3,053.71	12/03/2025			
11/24/2025					RT		2025 A		39762	12/03/2025			
11/14/2025	251001						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- FUEL PURCHASES OCTOBER 2025				0			0.0000	3,053.71	0.00	0.00	0.00	
	Commodity: FUEL												
	Account No.	Account Description		Note					Percent			Amount	
	DB.5110.4000	CONTRACTUAL							100.00			3,053.71	
158926	PARKS- FUEL PURCHASES OCTOBER 2025			0000000290	ONON CO DEPT OF TRANSPORTATION				403.94	12/03/2025			
11/24/2025					RT		2025 A		39762	12/03/2025			
11/14/2025	251002						12			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PARKS- FUEL PURCHASES OCTOBER 2025				0			0.0000	403.94	0.00	0.00	0.00	
	Commodity: FUEL												
	Account No.	Account Description		Note					Percent			Amount	
	A.7110.4000	CONTRACTUAL/MAINTENANCE							100.00			403.94	
158927	LEGAL- 2026 ORGANIZATIONAL MEETING NOTICI			0000000521	EAGLE NEWSPAPERS				27.97	12/03/2025			
11/24/2025					RT		2025 A		39757	12/03/2025			
11/20/2025	MFU9RLYT-0019						12			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LEGAL- 2026 ORGANIZATIONAL MEETING NOTICE				0			0.0000	27.97	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent			Amount	
	A.1670.4000	PRINTING.CONTRACTUAL							100.00			27.97	
158928	HIGHWAY			0000000250	MAIN & PICKNEY EQUIPMENT INC				335.42	12/03/2025			
11/24/2025					RT		2025 A		39759	12/03/2025			
11/17/2025	IA64891-IA65024						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				0			0.0000	335.42	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent			Amount	
	DB.5110.4000	CONTRACTUAL							100.00			335.42	
158929	GENERAL CHECK ORDER			0000001281	THE NOTABLE CORPORATION				223.95	12/03/2025			
11/24/2025					RT		2025 A		39765	12/03/2025			
11/18/2025	306271						12			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GENERAL CHECK ORDER				0			0.0000	223.95	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent			Amount	
	A.1315.4000	CONTRACTUAL							100.00			223.95	

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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.
158930	HIGHWAY ELEC 10/17-11/17/25, GAS 11/17-11/13/25			0000000284	NYSEG				418.28		12/03/2025	
11/24/2025						RT	2025	A	39761	12/03/2025		
11/19/2025	1001-2498-191						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 ELEC 10/17-11/17/25, GAS 11/17-11/13/25				0			0.0000	418.28	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		418.28
158931	PARK BLDG ELEC 10/17-11/17/25			0000000284	NYSEG				29.40		12/03/2025	
11/24/2025						RT	2025	A	39761	12/03/2025		
11/19/2025	1002-7580-272						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 BLDG ELEC 10/17-11/17/25				0			0.0000	29.40	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		29.40
158932	PLATT RD GROVE AREA ELEC 10/17-11/17/25			0000000284	NYSEG				36.40		12/03/2025	
11/24/2025						RT	2025	A	39761	12/03/2025		
11/19/2025	1001-2499-827						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLATT RD GROVE AREA ELEC 10/17-11/17/25				0			0.0000	36.40	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		36.40
158933	PARK OFFICE ELEC 10/17-11/17/25			0000000284	NYSEG				212.20		12/03/2025	
11/24/2025						RT	2025	A	39761	12/03/2025		
11/19/2025	1001-2499-835						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 OFFICE ELEC 10/17-11/17/25				0			0.0000	212.20	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		212.20
158934	PARK PUMP ELEC 10/17-11/17/25			0000000284	NYSEG				74.80		12/03/2025	
11/24/2025						RT	2025	A	39761	12/03/2025		
11/19/2025	1003-5697-217						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 PUMP ELEC 10/17-11/17/25				0			0.0000	74.80	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		74.80
158935	2443 PLATT RD ELEC 10/17-11/17/25			0000000284	NYSEG				24.72		12/03/2025	
11/24/2025						RT	2025	A	39761	12/03/2025		

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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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
158935	2443 PLATT RD ELEC 10/17-11/17/25			0000000284	NYSEG									
11/19/2025	1003-9646-632						12				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2443 PLATT RD ELEC 10/17-11/17/25				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		
158936	WELCOME CENTER ELEC 10/17-11/17/25. GAS 10.			0000000284	NYSEG				302.81				12/03/2025	
11/24/2025						RT	2025 A		39761	12/03/2025				
11/20/2025	1001-2499-819						12			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WELCOME CENTER ELEC 10/17-11/17/25, GAS 10/17-11/17/25				0			0.0000	302.81	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	A.1620.4000		CONTRACTUAL							100.00		302.81		
158937	PARK OFFICE GAS 10/17-11/17/25			0000000284	NYSEG				127.75				12/03/2025	
11/24/2025						RT	2025 A		39761	12/03/2025				
11/20/2025	1001-2499-850						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 OFFICE GAS 10/17-11/17/25				0			0.0000	127.75	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	A.1620.4000		CONTRACTUAL							100.00		127.75		
158938	MICROSOFT. ICE RINK LINER. QUERIES			0000001030	VISA				2499.44				12/03/2025	
11/24/2025						RT	2025 A		39768	12/03/2025				
11/13/2025	NOV 2026						12			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		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	ICE RINK LINER				0			0.0000	2,152.44	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		2,152.44		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	QUERIES				0			0.0000	25.00	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	DA.5130.4000		CONTRACTUAL							100.00		25.00		
158939	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE				54.13				12/03/2025	
11/24/2025						RT	2025 A		39764	12/03/2025				
11/11/2025	6047734672						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. %		Disc. Amt.
158939	OFFICE SUPPLIES			0000000757		STAPLES ADVANTAGE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CTRL SPLY				0			0.0000	32.04	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00		32.04
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BLDG				0			0.0000	10.27	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		10.27
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CLERK				0			0.0000	5.91	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		5.91
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	HIGHWAY				0			0.0000	5.91	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		5.91
158940	OFFICE SUPPLIES			0000000757		STAPLES ADVANTAGE			25.06		12/03/2025	
11/24/2025						RT	2025 A		39764	12/03/2025		
05/30/2025	7658200298-002						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 SUPPLIES				0			0.0000	25.06	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1220.4000		CONTRACTUAL							100.00		25.06
158941	OFFICE SUPPLIES			0000000757		STAPLES ADVANTAGE			339.29		12/03/2025	
11/24/2025						RT	2025 A		39764	12/03/2025		
05/24/2025	7658200298-001						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CODES				0			0.0000	114.21	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		114.21
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BLDG				0			0.0000	225.08	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		225.08
158942	COPIER- TAX COLLECTOR OFFICE			0000000519		TOSHIBA BUSINESS SOLUTIONS			28.34		12/03/2025	
11/24/2025						RT	2025 A		39766	12/03/2025		
11/12/2025	6707466						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.
158942	COPIER- TAX COLLECTOR OFFICE			0000000519		TOSHIBA BUSINESS SOLUTIONS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER- TAX COLLECTOR OFFICE				0			0.0000	28.34	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		28.34
158943	HIGHWAY TABLET 10/11-11/10/25			0000000374		VERIZON WIRELESS			37.46		12/03/2025	
11/24/2025						RT	2025 A		39767	12/03/2025		
11/10/2025	6128160817						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 TABLET 10/11-11/10/25				0			0.0000	37.46	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		37.46
158944	POSTAGE STAMPS 8 ROLLS			0000000414		MARCELLUS POSTMASTER			624.00		12/03/2025	
11/24/2025						RT	2025 A		39760	12/03/2025		
11/24/2025	CLERK/DOGCONTR OL						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 CLERK				0			0.0000	312.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		312.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DOG CONTROL				0			0.0000	312.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.3510.4000		CONTRACTUAL							100.00		312.00
158945	REIMBURSEMENT TOWN CLERK PETTY CASH			0000001194		ROSEMARY TOZZI			92.85		12/03/2025	
11/26/2025						RT	2025 A		39763	12/03/2025		
11/26/2025	11262025						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 CLERK				0			0.0000	6.79	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		6.79
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TOWN CLERK-PASSPORTS				0			0.0000	59.50	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.2545		LICENSES, OTHER							100.00		59.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	COURT				0			0.0000	4.44	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1110.4000		CONTRACTUAL							100.00		4.44

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
158945	REIMBURSEMENT TOWN CLERK PETTY CASH	0000001194	ROSEMARY TOZZI			
Detail Item 4	Item Description ASSESSOR		Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 10.85
	Account No. A.1335.4000	Account Description CONTRACTUAL	Note			Disc. % 0.00
						Percent 100.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item 5	Item Description BOOKKEEPER		Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 2.17
	Account No. A.1315.4000	Account Description CONTRACTUAL	Note			Disc. % 0.00
						Percent 100.00
						Non Disc. 0.00
						Disc. Amt. 0.00
Detail Item 6	Item Description PLANNING/ZONING		Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 9.10
	Account No. B.8010.4000	Account Description ZONING.CONTRACTUAL	Note			Disc. % 0.00
						Percent 100.00
						Non Disc. 0.00
						Disc. Amt. 0.00
158946	MILEAGE/PHONE STIPEND JULY	0000000627	JOHN HOUSER	145.80		12/03/2025
11/26/2025			RT	39758	12/03/2025	
07/31/2025	JULY			12	0.00	0.00
Detail Item 1	Item Description MILEAGE/PHONE STIPEND JULY		Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 145.80
	Account No. B.3620.4000	Account Description SAFETY INSPECTION.CONT.	Note			Disc. % 0.00
						Percent 100.00
						Non Disc. 0.00
						Disc. Amt. 0.00
158947	MILEAGE/PHONE STIPEND AUGUST	0000000627	JOHN HOUSER	68.80		12/03/2025
11/26/2025			RT	39758	12/03/2025	
08/31/2025	AUG 2025			12	0.00	0.00
Detail Item 1	Item Description MILEAGE/PHONE STIPEND AUGUST		Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 68.80
	Account No. B.3620.4000	Account Description SAFETY INSPECTION.CONT.	Note			Disc. % 0.00
						Percent 100.00
						Non Disc. 0.00
						Disc. Amt. 0.00
158948	MILEAGE/PHONE STIPEND 9/1-10/31/25	0000000627	JOHN HOUSER	222.30		12/03/2025
11/26/2025			RT	39758	12/03/2025	
10/31/2025	SEPT/OCT 2025			12	0.00	0.00
Detail Item 1	Item Description MILEAGE/PHONE STIPEND 9/1-10/31/25		Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 222.30
	Account No. B.3620.4000	Account Description SAFETY INSPECTION.CONT.	Note			Disc. % 0.00
						Percent 100.00
						Non Disc. 0.00
						Disc. Amt. 0.00
158949	MILEAGE/PHONE STIPEND NOVEMBER	0000000627	JOHN HOUSER	91.90		12/03/2025
11/26/2025			RT	39758	12/03/2025	
11/30/2025	NOVEMBER 2025			12	0.00	0.00

Date Prepared: 12/01/2025 09:09 AM

Report Date: 12/01/2025

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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
158949	MILEAGE/PHONE STIPEND NOVEMBER.			0000000627	JOHN HOUSER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILEAGE/PHONE STIPEND NOVEMBER				0			0.0000	91.90	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		91.90
Total Vouchers reported:		25								Total GL Detail Reported		9,500.72
										Total Amount All Vouchers		9,500.72

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.0000	TOWN	9,500.72	0.00	0.00	0.00	0.00	9,500.72
		Fund Total	9,500.72	0.00	0.00	0.00	0.00	9,500.72
Grand Totals			9,500.72	0.00	0.00	0.00	0.00	9,500.72
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			9,500.72					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		TOWN	5,434.48	0.00	0.00	0.00	0.00	5,434.48
B - PART TOWN GENERAL		TOWN	652.11	0.00	0.00	0.00	0.00	652.11
DA - TOWNWIDE HIGHWAY		TOWN	25.00	0.00	0.00	0.00	0.00	25.00
DB - PART TOWN HIGHWAY		TOWN	3,389.13	0.00	0.00	0.00	0.00	3,389.13
Grand Totals			9,500.72	0.00	0.00	0.00	0.00	9,500.72
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			9,500.72					