

Date Prepared: 08/01/2025 10:46 AM

Report Date: 08/01/2025

PUR4090

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Total Report Pages 2

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2025	To:	2025	
Period:	7	To:	7	
Date Range:	Pay Due Date	Range:	07/22/2025	To: 07/22/2025
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

Voucher Detail Report

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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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.
			PO No.	Contract No.		
			PO Date	Period		
			Ordered By	Approved By		
158342	AUGUST HEALTH PYMT		0000000192	EXCELLUS BLUECROSS BLUESHIELD	18,764.70	07/22/2025
07/21/2025				RT	38966	07/22/2025
07/14/2025	000044169750			2025 A	0.00	0.00
				7		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	AUGUST HEALTH PYMT		0		0.0000	12,647.69
	Account No.	Account Description	Note			Disc. %
	A.9060.8000	HEALTH INSURANCE				0.00
						Percent
						100.00
						Amount
						12,647.69
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	AUGUST HEALTH PYMT		0		0.0000	2,058.16
	Account No.	Account Description	Note			Disc. %
	B.9060.8000	HEALTH INSURANCE				0.00
						Percent
						100.00
						Amount
						2,058.16
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
3	AUGUST HEALTH PYMT		0		0.0000	4,058.85
	Account No.	Account Description	Note			Disc. %
	DB.9060.8000	HEALTH INSURANCE				0.00
						Percent
						100.00
						Amount
						4,058.85
158345	PARK- BEE CONTROL		0000001256	SWEENEY'S PEST ELIMINATION, LLC	225.00	07/22/2025
07/21/2025				RT	38967	07/22/2025
07/09/2025	1239439			2025 A	0.00	0.00
				7		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PARK- BEE CONTROL		0		0.0000	225.00
	Account No.	Account Description	Note			Disc. %
	A.1620.4000	CONTRACTUAL				0.00
						Percent
						100.00
						Amount
						225.00
Total Vouchers reported: 2					Total GL Detail Reported	18,989.70
					Total Amount All Vouchers	18,989.70

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200.0000	TOWN	18,989.70	0.00	0.00	0.00	18,989.70
			18,989.70	0.00	0.00	0.00	18,989.70
	Fund Total		18,989.70	0.00	0.00	0.00	18,989.70
Grand Totals			18,989.70	0.00	0.00	0.00	18,989.70

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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 No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Disc. %	Non Disc.	Disc. Amt.
PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date
Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.
----- Direct Pay -----						
Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		18,989.70				Total
----- Direct Pay -----						
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid
A - GENERAL FUND	TOWN	12,872.69	0.00	0.00	0.00	12,872.69
B - PART TOWN GENERAL	TOWN	2,058.16	0.00	0.00	0.00	2,058.16
DB - PART TOWN HIGHWAY	TOWN	4,058.85	0.00	0.00	0.00	4,058.85
Grand Totals		18,989.70	0.00	0.00	0.00	18,989.70
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		18,989.70				

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Voucher Detail Report Parameters

Report ID:

Report By:

Posted

Year:

2025

To:

2025

Period:

7

To:

7

Date Range:

Pay Due Date

Range:

07/24/2025

To:

07/24/2025

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:

TOWN OF MARCELLUS

Voucher Detail Report

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.						
158371	AUGUST RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				696.49			07/24/2025		
07/24/2025					RT		2025 A		38969	07/24/2025				
07/14/2025	000044169918						7				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AUGUST 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		
158372	AUGUST RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				696.49			07/24/2025		
07/24/2025					RT		2025 T		218952	07/24/2025				
07/14/2025	000044169918						7				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AUGUST 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		
158373	AUGUST DENTAL PYMT			0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL				853.09			07/24/2025		
07/24/2025					RT		2025 A		38968	07/24/2025				
07/14/2025	000044170591						7				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AUGUST DENTAL PYMT				0			0.0000	639.90	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	A.9060.8004		DENTAL INSURANCE							100.00		639.90		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	AUGUST DENTAL PYMT				0			0.0000	115.42	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	B.9060.8004		DENTAL INSURANCE							100.00		115.42		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	AUGUST DENTAL PYMT				0			0.0000	97.77	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	DB.9060.8004		DENTAL INSURANCE							100.00		97.77		
158374	PARK PUMP ELECTRICITY 6/17-7/17/25			0000000284	NYSEG				67.38			07/24/2025		
07/24/2025					RT		2025 A		38970	07/24/2025				
07/21/2025	1003-5697-217						7				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 ELECTRICITY 6/17-7/17/25				0			0.0000	67.38	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	A.1620.4000		CONTRACTUAL							100.00		67.38		
158375	2443 PLATT RD ELECTRICITY 6/17-7/17/25			0000000284	NYSEG				24.72			07/24/2025		

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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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
158375	2443 PLATT RD ELECTRICITY	6/17-7/17/25		0000000284	NYSEG									
07/24/2025						RT	2025	A	38970	07/24/2025				
07/21/2025	1003-9646-632							7			0.00	0.00		0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	2443 PLATT RD ELECTRICITY	6/17-7/17/25			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			
158376	PARK BLDG ELECTRICITY	6/17-7/17/25		0000000284	NYSEG				34.13			07/24/2025		
07/24/2025						RT	2025	A	38970	07/24/2025				
07/21/2025	1002-7580-272							7			0.00	0.00		0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	PARK BLDG ELECTRICITY	6/17-7/17/25			0			0.0000	34.13	0.00	0.00	0.00		
	Account No.	Account Description		Note						Percent		Amount		
	A.1620.4000	CONTRACTUAL							100.00		34.13			
158377	PARK OFFICE GAS	6/17-7/17/25		0000000284	NYSEG				9.65			07/24/2025		
07/24/2025						RT	2025	A	38970	07/24/2025				
07/21/2025	1001-2499-850							7			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	6/17-7/17/25			0			0.0000	9.65	0.00	0.00	0.00		
	Account No.	Account Description		Note						Percent		Amount		
	A.1620.4000	CONTRACTUAL							100.00		9.65			
158378	PLATT RD GROVE AREA ELECTRICITY	6/17-7/17/25		0000000284	NYSEG				51.31			07/24/2025		
07/24/2025						RT	2025	A	38970	07/24/2025				
07/21/2025	1001-2499-827							7			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 GROVE AREA ELECTRICITY	6/17-7/17/25			0			0.0000	51.31	0.00	0.00	0.00		
	Account No.	Account Description		Note						Percent		Amount		
	A.1620.4000	CONTRACTUAL							100.00		51.31			
158379	PARK OFFICE ELECTRICITY			0000000284	NYSEG				277.17			07/24/2025		
07/24/2025						RT	2025	A	38970	07/24/2025				
07/21/2025	1001-2499-835							7			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 ELECTRICITY				0			0.0000	277.17	0.00	0.00	0.00		
	Account No.	Account Description		Note						Percent		Amount		
	A.1620.4000	CONTRACTUAL							100.00		277.17			
158380	HIGHWAY ELECTRICITY	6/17-7/17/25		0000000284	NYSEG				274.51			07/24/2025		
07/24/2025						RT	2025	A	38970	07/24/2025				

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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.	
158380	HIGHWAY ELECTRICITY 6/17-7/17/25			0000000284	NYSEG								
07/21/2025	1001-2498-191						7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	HIGHWAY ELECTRICITY 6/17-7/17/25				0			0.0000	274.51	0.00	0.00	0.00	
	Account No.	Account Description			Note					Percent		Amount	
	A.1620.4000	CONTRACTUAL								100.00		274.51	
Total Vouchers reported:		10					Total GL Detail Reported						2,984.94
							Total Amount All Vouchers						2,984.94

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND								
	0200.0000	TOWN	2,288.45	0.00	0.00	0.00	0.00	2,288.45
		Fund Total	2,288.45	0.00	0.00	0.00	0.00	2,288.45
T - TRUST AND AGENCY								
	0200.0000	TOWN	696.49	0.00	0.00	0.00	0.00	696.49
		Fund Total	696.49	0.00	0.00	0.00	0.00	696.49
Grand Totals			2,984.94	0.00	0.00	0.00	0.00	2,984.94
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			2,984.94					

Fund		----- Direct Pay -----					Total
		Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND	TOWN	2,075.26	0.00	0.00	0.00	0.00	2,075.26
B - PART TOWN GENERAL	TOWN	115.42	0.00	0.00	0.00	0.00	115.42
DB - PART TOWN HIGHWAY	TOWN	97.77	0.00	0.00	0.00	0.00	97.77
T - TRUST AND AGENCY	TOWN	696.49	0.00	0.00	0.00	0.00	696.49
Grand Totals		2,984.94	0.00	0.00	0.00	0.00	2,984.94
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		2,984.94					

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Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2025

To: 2025

Period: 8

To: 8

Date Range: Pay Due Date

Range: 08/06/2025

To: 08/06/2025

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:

Date Prepared: 08/04/2025 10:53 AM

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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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check No.	Disc. %	Disc. Amt.
158346	CONCERT IN THE PARK- FAB CATS	0000001101	DAVE NOVAK	600.00	08/06/2025	
07/22/2025			RT	2025 A		
07/03/2025	FAB CATS			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	CONCERT IN THE PARK- FAB CATS		0	0.0000	600.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.7110.4200	CONTRACTUAL/REC. ACTIVITY			100.00	600.00
158347	CONCERT IN THE PARK- JACKSON MASTERS BA	0000001258	JACKSON MASTERS	600.00	08/06/2025	
07/22/2025			RT	2025 A		
07/17/2025	CONCERT			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	CONCERT IN THE PARK- JACKSON MASTERS BAND		0	0.0000	600.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.7110.4200	CONTRACTUAL/REC. ACTIVITY			100.00	600.00
158348	CONCERT IN THE PARK- THE HORN DOGS	0000000960	JIM KELLEY	600.00	08/06/2025	
07/22/2025			RT	2025 A		
06/26/2025	CONCERT			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	CONCERT IN THE PARK- THE HORN DOGS		0	0.0000	600.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.7110.4200	CONTRACTUAL/REC. ACTIVITY			100.00	600.00
158349	HIGHWAY- ROAD MOWER	0000000250	MAIN & PICKNEY EQUIPMENT INC	610.13	08/06/2025	
07/22/2025			RT	2025 A		
07/15/2025	IA62227			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	HIGHWAY		0	0.0000	610.13	0.00
	Account No.	Account Description	Note		Percent	Amount
	DA.5130.4000	CONTRACTUAL			100.00	610.13
158350	REC FIELD TRIP	0000001169	M.O.S.T.	250.00	08/06/2025	
07/22/2025			RT	2025 A		
07/21/2025	11535968			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	REC FIELD TRIP		0	0.0000	250.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.7310.4000	RECREATION.CONTRACTUAL			100.00	250.00
158351	TREES FOR THE PARK	0000001164	NORTHERN NURSERIES	974.80	08/06/2025	
07/22/2025			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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
158351	TREES FOR THE PARK		0000001164	NORTHERN NURSERIES		
07/09/2025	250729			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	TREES FOR THE PARK		0		0.0000	974.80
Account No.	Account Description	Note			Disc. %	Non Disc.
A.7110.4000	CONTRACTUAL/MAINTENANCE				0.00	0.00
					Percent	Amount
					100.00	974.80
158352	TREES FOR THE PARK		0000001164	NORTHERN NURSERIES	438.00	08/06/2025
07/22/2025				RT		
07/15/2025	251918			2025 A		
				8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	TREES FOR THE PARK		0		0.0000	438.00
Account No.	Account Description	Note			Disc. %	Non Disc.
A.7110.4000	CONTRACTUAL/MAINTENANCE				0.00	0.00
					Percent	Amount
					100.00	438.00
158353	PARK- BLACK LINERS (3)		0000001105	SANICO, INC	192.63	08/06/2025
07/22/2025				RT		
07/18/2025	S207119			2025 A		
				8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PARK- BLACK LINERS (3)		0		0.0000	192.63
Account No.	Account Description	Note			Disc. %	Non Disc.
A.7110.4000	CONTRACTUAL/MAINTENANCE				0.00	0.00
					Percent	Amount
					100.00	192.63
158354	REC/PARK SUPPLIES		0000001030	VISA	524.43	08/06/2025
07/22/2025				RT		
07/13/2025	JULY			2025 A		
				8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	REC SUPPLIES		0		0.0000	87.54
Account No.	Account Description	Note			Disc. %	Non Disc.
A.7310.4000	RECREATION.CONTRACTUAL				0.00	0.00
					Percent	Amount
					100.00	87.54
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	PARK SUPPLIES		0		0.0000	436.89
Account No.	Account Description	Note			Disc. %	Non Disc.
A.7110.4000	CONTRACTUAL/MAINTENANCE				0.00	0.00
					Percent	Amount
					100.00	436.89
158355	REC SUPPLIES		0000000320	S & S WORLDWIDE	296.24	08/06/2025
07/22/2025				RT		
07/07/2025	IN101625726			2025 A		
				8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	REC SUPPLIES		0		0.0000	296.24
Account No.	Account Description	Note			Disc. %	Non Disc.
					0.00	0.00
					Percent	Amount

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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.
158355	REC SUPPLIES			0000000320	S & S WORLDWIDE							
	Account No.		Account Description		Note				Percent			Amount
	A.7310.4000		RECREATION.CONTRACTUAL						100.00			296.24
158356	COURT SUPPLIES			0000000757	STAPLES ADVANTAGE				39.32	08/06/2025		
07/22/2025					RT		2025 A					
03/22/2025	6027254943						8		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SUPPLIES				0			0.0000	39.32	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.1110.4000		CONTRACTUAL						100.00			39.32
158357	COURT SUPPLIES			0000000757	STAPLES ADVANTAGE				109.99	08/06/2025		
07/22/2025					RT		2025 A					
03/22/2025	6027254944						8		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SUPPLIES				0			0.0000	109.99	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.1110.4000		CONTRACTUAL						100.00			109.99
158358	REC FIELD TRIP			0000001220	SYRACUSE NINJA BARRACKS				345.00	08/06/2025		
07/22/2025					RT		2025 A					
07/18/2025	REC						8		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REC FIELD TRIP				0			0.0000	345.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.7310.4000		RECREATION.CONTRACTUAL						100.00			345.00
158359	CONCERT IN THE PARK- FINN KELLY BAND			0000000355	THOMAS FINN				600.00	08/06/2025		
07/22/2025					RT		2025 A					
07/10/2025	PARK						8		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONCERT IN THE PARK- FINN KELLY BAND				0			0.0000	600.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.7110.4200		CONTRACTUAL/REC. ACTIVITY						100.00			600.00
158360	SEWER AND REFUSE- MARCELLUS PARK/TOWN			0000000375	VILLAGE OF MARCELLUS				320.00	08/06/2025		
07/22/2025					RT		2025 A					
07/14/2025	888-999						8		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCELLUS PARK #888				0			0.0000	160.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount

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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.	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Check ID	Disc. %	Disc. Amt.	
					Contract No.			
158360	SEWER AND REFUSE- MARCELLUS PARK/TOWN	0000000375	VILLAGE OF MARCELLUS					
	Account No.	Account Description	Note	Percent			Amount	
	A.1620.4000	CONTRACTUAL		100.00			160.00	
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TOWN HALL #999		0	0.0000	160.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent			Amount	
	A.1620.4000	CONTRACTUAL		100.00			160.00	
158381	REFUND FLOWER CROWNS CAMP / CANCELLAT	0000001259	BRIDGET MACKO		40.00		08/06/2025	
07/25/2025			RT	2025 A				
07/24/2025	REFUND			8		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND FLOWER CROWNS CAMP / CANCELLATION		0	0.0000	40.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent			Amount	
	A.7310.4100	PROGRAM.REFUNDS/WAIVERS		100.00			40.00	
158382	HIGHWAY-BOX 8X26 CONVOLUTED POLY WAFEF	0000000162	CROSSROADS HIGHWAY SUPPLY INC		1,282.00		08/06/2025	
07/25/2025			RT	2025 A				
07/21/2025	26260			8		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY-BOX 8X26 CONVOLUTED POLY WAFERS (4)		0	0.0000	1,282.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent			Amount	
	DA.5130.4000	CONTRACTUAL		100.00			1,282.00	
158383	REC FIELD TRIP- SUMMERLASER TAG	0000001228	FUN WAREHOUSE		520.00		08/06/2025	
07/25/2025			RT	2025 A				
07/11/2025	11149			8		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REC FIELD TRIP- SUMMERLASER TAG		0	0.0000	520.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent			Amount	
	A.7310.4000	RECREATION.CONTRACTUAL		100.00			520.00	
158384	HIGHWAY- SUPPLIES	0000000242	LAWSON PRODUCTS INC		774.76		08/06/2025	
07/25/2025			RT	2025 A				
07/23/2025	9312666729			8		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	774.76	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent			Amount	
	DA.5130.4000	CONTRACTUAL		100.00			774.76	
158385	REC CAMP - HORSE & ADVENTURE CAMP / LEAC	0000000587	ORENDA SPRINGS		9,180.00		08/06/2025	
07/25/2025			RT	2025 A				

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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.
158385	REC CAMP - HORSE & ADVENTURE CAMP / LEAD			0000000587		ORENDA SPRINGS						
07/23/2025	ORENDA							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REC CAMP - HORSE & ADVENTURE CAMP / LEADERSHIP CAMP				0			0.0000	9,180.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		9,180.00
158386	REC CAMP			0000001141		RIGHT MIND SYRACUSE			729.00		08/06/2025	
07/25/2025						RT	2025 A					
07/22/2025	0000026						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REC CAMP				0			0.0000	729.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		729.00
158387	MULCH PICKED UP 7/21/25 & 7/22/25			0000000872		TREELANDERS TREE SERVICES, LLC			4,200.00		08/06/2025	
07/25/2025						RT	2025 A					
07/21/2025	45456						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MULCH PICKED UP 7/21/25 & 7/22/25				0			0.0000	4,200.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		4,200.00
158388	TAX COLLECTOR OFFICE			0000000519		TOSHIBA BUSINESS SOLUTIONS			28.29		08/06/2025	
07/25/2025						RT	2025 A					
07/15/2025	6613365						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX COLLECTOR OFFICE				0			0.0000	28.29	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		28.29
158389	RECREATION SUPPLIES			0000001263		B&T SPORT SHOP			1,383.18		08/06/2025	
07/30/2025						RT	2025 A					
07/29/2025	1-41840						8			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	1,383.18	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		1,383.18
158390	HIGHWAY- 2025 FREIGHTLINER			0000001260		DAIMLER TRUCK FINANCIAL SERVICES USA LLC			55,941.20		08/06/2025	
07/30/2025						RT	2025 A					

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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.
158390	HIGHWAY- 2025 FREIGHTLINER			0000001260	DAIMLER TRUCK FINANCIAL SERVICES USA LLC						
07/20/2025	503250160066139						8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- 2025 FREIGHTLINER				0		0.0000	55,941.20	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	DA.5130.2000		EQUIPMENT						100.00		55,941.20
158391	REIMBURSEMENT- JUDGES TRAINING			0000001189	DANIEL J FALGE				395.12	08/06/2025	
07/30/2025					RT		2025 A				
07/29/2025	COURT						8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT- JUDGES TRAINING				0		0.0000	395.12	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	A.1110.4000		CONTRACTUAL						100.00		395.12
158392	PARK- 2017 FORD F350			0000001165	J RYAN'S GARAGE				159.93	08/06/2025	
07/30/2025					RT		2025 A				
07/20/2025	3137						8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- 2017 FORD F350				0		0.0000	159.93	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	A.7110.2000		EQUIPMENT						100.00		159.93
158393	HIGHWAY- FUEL PURCHASES JUNE 2025			0000000290	ONON CO DEPT OF TRANSPORTATION				1,965.16	08/06/2025	
07/30/2025					RT		2025 A				
07/24/2025	250601						8		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 JUNE 2025				0		0.0000	1,965.16	0.00	0.00	0.00
	Commodity: FUEL										
	Account No.		Account Description		Note				Percent		Amount
	DA.5130.4000		CONTRACTUAL						100.00		1,965.16
158394	PARKS- FUEL PURCHASES JUNE 2025			0000000290	ONON CO DEPT OF TRANSPORTATION				504.44	08/06/2025	
07/30/2025					RT		2025 A				
07/24/2025	250602						8		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 JUNE 2025				0		0.0000	504.44	0.00	0.00	0.00
	Commodity: FUEL										
	Account No.		Account Description		Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE						100.00		504.44

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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.
158395	PARK SUPPLIES			0000000217	HOME DEPOT CREDIT SERVICES				129.71		08/06/2025	
07/30/2025					RT			2025	A			
07/21/2025	PARK						8			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	129.71	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		129.71
158396	REFUND- LEGO CAMP			0000001261	KATHLEEN BECKER				90.00		08/06/2025	
07/30/2025					RT			2025	A			
07/24/2025	LEGO						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND- LEGO CAMP				0			0.0000	90.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7310.4100		PROGRAM.REFUNDS/WAIVERS							100.00		90.00
158397	BUILDING CLEANING SERVICES			0000000238	KING OF THE MOUNTAIN				800.00		08/06/2025	
07/30/2025					RT			2025	A			
07/25/2025	JULY		M				8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUILDING CLEANING SERVICES			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
158398	CONCERT IN THE PARK- FADED VINYL			0000000662	MARK DELFAVERO				600.00		08/06/2025	
07/30/2025					RT			2025	A			
07/24/2025	JULY						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONCERT IN THE PARK- FADED VINYL				0			0.0000	600.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4200		CONTRACTUAL/REC. ACTIVITY							100.00		600.00
158399	PARK SUPPLIES			0000000270	NIGHTINGALE MILL INC				116.69		08/06/2025	
07/30/2025					RT			2025	A			
07/19/2025	425170						8			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	116.69	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		116.69
158400	MICROSOFT			0000001030	VISA				322.00		08/06/2025	
07/30/2025					RT			2025	A			

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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	Fisc Period
					Check ID	Check No.
					Contract No.	Check Date
						Disc. %
						Non Disc.
						Cash Account
						Disc. Amt.
158400	MICROSOFT			0000001030	VISA	
07/13/2025	SOLVAY BANK					8
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	MICROSOFT,				0	0.0000
	Account No.		Account Description	Note		Ext. Cost
	A.1650.4000		COMMUNICATIONS.CONTRACT			322.00
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						322.00
158401	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE	127.71
07/30/2025					RT	08/06/2025
07/18/2025	6037220409				2025 A	
					8	0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	CENTRAL STORE ROOM				0	0.0000
	Account No.		Account Description	Note		Ext. Cost
	A.1660.4000		STOREROOM.CONTRACTUAL			63.83
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						63.83
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
2	CLERK				0	0.0000
	Account No.		Account Description	Note		Ext. Cost
	A.1410.4000		CONTRACTUAL			26.28
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						26.28
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
3	PLANNING/ZONING				0	0.0000
	Account No.		Account Description	Note		Ext. Cost
	B.8010.4000		ZONING.CONTRACTUAL			37.60
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						37.60
158402	HIGHWAY- SMITH HOLLOW RD			0000000861	PHELPS GUIDE RAIL, INC	53,725.00
07/31/2025					RT	08/06/2025
07/30/2025	10292				2025 A	
					8	0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	HIGHWAY- SMITH HOLLOW RD				0	0.0000
	Account No.		Account Description	Note		Ext. Cost
	DB.5110.4000		CONTRACTUAL			53,725.00
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						53,725.00
158403	MILEAGE 4/4-8/1/25 AND SUPPLIES			0000001186	ROSEMARY TOZZI	160.29
07/31/2025					RT	08/06/2025
07/31/2025	CLERK				2025 A	
					8	0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost
1	MILEAGE 4/4-8/1/25 AND SUPPLIES				0	0.0000
	Account No.		Account Description	Note		Ext. Cost
	A.1410.4000		CONTRACTUAL			160.29
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						160.29
158404	CONCERT IN THE PARK- JOE WHITING BAND			0000000469	JOE WHITING	750.00
08/01/2025					RT	08/06/2025
07/31/2025	PARK			M	2025 A	
					8	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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
Non Disc.	Disc. Amt.					
158404	CONCERT IN THE PARK- JOE WHITING BAND	0000000469	JOE WHITING			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	CONCERT IN THE PARK- JOE WHITING BAND	M	0	0.0000	750.00	0.00
	Account No.	Account Description	Note	Percent	Amount	
	A.7110.4200	CONTRACTUAL/REC. ACTIVITY		100.00	750.00	
158405	LEGAL SERVICES- GENERAL MATTERS THROUG	0000000158	COSTELLO, COONEY, & FEARON, PL	2,603.25	08/06/2025	
08/01/2025			RT	2025 A		
07/28/2025	275384	A		8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LEGAL SERVICES- GENERAL MATTERS THROUGH JUNE 30, 2025	A	0	0.0000	2,213.25	0.00
	Account No.	Account Description	Note	Percent	Amount	
	A.1420.4000	ATTORNEY.CONTRACTUAL		100.00	2,213.25	
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	LEGAL SERVICES- GENERAL MATTERS THROUGH JUNE 30, 2025	A	0	0.0000	390.00	0.00
	Account No.	Account Description	Note	Percent	Amount	
	B.1420.4000	ATTORNEY.CONTRACTUAL		100.00	390.00	
158406	FINES AND FEES FOR JUNE 2025	0000000375	VILLAGE OF MARCELLUS	40.00	08/06/2025	
08/01/2025			RT	2025 A		
07/24/2025	VILLAGE			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	FINES AND FEES FOR JUNE 2025		0	0.0000	40.00	0.00
	Account No.	Account Description	Note	Percent	Amount	
	A.0690	OVERPAYMENTS		100.00	40.00	
158407	FINES AND FEES FOR JUNE 2025	0000000287	OFFICE OF STATE COMPTROLLER	1,823.00	08/06/2025	
08/01/2025			RT	2025 A		
07/24/2025	STATE			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	FINES AND FEES FOR JUNE 2025		0	0.0000	1,823.00	0.00
	Account No.	Account Description	Note	Percent	Amount	
	A.0690	OVERPAYMENTS		100.00	1,823.00	
158408	HIGHWAY DEPT	0000000385	WINDSTREAM	192.32	08/06/2025	
08/01/2025			RT	2025 A		
07/28/2025	021670957			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	HIGHWAY DEPT		0	0.0000	192.32	0.00
	Account No.	Account Description	Note	Percent	Amount	

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved			
Voucher Date	Batch	Req. No.	PO Date	Ordered By	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
158408	HIGHWAY DEPT		0000000385	WINDSTREAM						
	Account No.		Account Description	Note			Percent		Amount	
	A.1620.4000		CONTRACTUAL				100.00		192.32	
158409	PARK DEPT		0000000385	WINDSTREAM			102.39		08/06/2025	
08/01/2025				RT	2025 A					
07/28/2025	021670959				8		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	102.39	0.00	0.00	0.00
	Account No.		Account Description	Note				Percent		Amount
	A.1620.4000		CONTRACTUAL					100.00		102.39
158419	RECREATION SUPPLIES		0000001059	AMAZON CAPITAL SERVICES			51.89		08/06/2025	
08/04/2025				RT	2025 A					
08/01/2025	14LH-YJWY-7J74				8		0.00	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	51.89	0.00	0.00	0.00
	Account No.		Account Description	Note				Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL					100.00		51.89
158420	PARK- MUTT MITTS		0000001059	AMAZON CAPITAL SERVICES			899.94		08/06/2025	
08/04/2025				RT	2025 A					
08/01/2025	1M7X-P1FK-FHDY				8		0.00	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- MUTT MITTS			0		0.0000	899.94	0.00	0.00	0.00
	Account No.		Account Description	Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE					100.00		899.94
158421	HIGHWAY SUPPLIES		0000000957	PROVOS AUTO PARTS			197.86		08/06/2025	
08/04/2025				RT	2025 A					
07/31/2025	082242				8		0.00	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	197.86	0.00	0.00	0.00
	Account No.		Account Description	Note				Percent		Amount
	DA.5130.4000		CONTRACTUAL					100.00		197.86
158422	PARK- JUMBO TISSUE (5)		0000001105	SANICO, INC			210.95		08/06/2025	
08/04/2025				RT	2025 A					
08/01/2025	S208145				8		0.00	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- JUMBO TISSUE (5)			0		0.0000	210.95	0.00	0.00	0.00
	Account No.		Account Description	Note				Percent		Amount

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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.
158422	PARK- JUMBO TISSUE (5)			0000001105	SANICO, INC						
	Account No.		Account Description		Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE						100.00		210.95
158423	BUILDING SUPPLIES			0000000139	CALLEY'S HARDWARE				38.95	08/06/2025	
08/04/2025					RT		2025 A				
08/01/2025	15602						8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUILDING SUPPLIES				0		0.0000	38.95	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	A.1620.4000		CONTRACTUAL						100.00		38.95
158424	TOWN HALL			0000000385	WINDSTREAM				734.36	08/06/2025	
08/04/2025					RT		2025 A				
07/30/2025	021666786						8		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	734.36	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	A.1620.4000		CONTRACTUAL						100.00		734.36
Total Vouchers reported:		50						Total GL Detail Reported			147,319.93
								Total Amount All Vouchers			147,319.93

Fund	Cash Item	----- Direct Pay -----					
		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND							
	0200.0000	TOWN	147,319.93	0.00	0.00	0.00	147,319.93
		Fund Total	147,319.93	0.00	0.00	0.00	147,319.93
Grand Totals			147,319.93	0.00	0.00	0.00	147,319.93
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			147,319.93				

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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
A - GENERAL FUND			TOWN		32,396.22	0.00	0.00		0.00		0.00	32,396.22
B - PART TOWN GENERAL			TOWN		427.60	0.00	0.00		0.00		0.00	427.60
DA - TOWNWIDE HIGHWAY			TOWN		60,771.11	0.00	0.00		0.00		0.00	60,771.11
DB - PART TOWN HIGHWAY			TOWN		53,725.00	0.00	0.00		0.00		0.00	53,725.00
Grand Totals					147,319.93	0.00	0.00		0.00		0.00	147,319.93
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					147,319.93							