

Date Prepared: 09/12/2025 10:59 AM

Report Date: 09/12/2025

PUR4090

Header Page 1
Total Report Pages 14

Voucher Detail Report Parameters

Report ID:

Report By:

Posted

Year:

2025

To:

2025

Period:

9

To:

9

Date Range:

Pay Due Date

Range:

09/17/2025

To:

09/17/2025

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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
158568	HIGHWAY- BULK ICE CONTROL SALT			0000000617	AMERICAN ROCK SALT CO. LLC				3,533.68	09/17/2025				
09/09/2025					RT		2025 A							
09/04/2025	0800269						9			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	HIGHWAY- BULK ICE CONTROL SALT				0			0.0000	3,533.68	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	DA.5142.4000		CONTRACTUAL							100.00		3,533.68		
158569	HIGHWAY- BULK ICE CONTROL SALT			0000000617	AMERICAN ROCK SALT CO. LLC				5,277.39	09/17/2025				
09/09/2025					RT		2025 A							
09/03/2025	0800205						9			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	HIGHWAY- BULK ICE CONTROL SALT				0			0.0000	5,277.39	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	DA.5142.4000		CONTRACTUAL							100.00		5,277.39		
158570	HIGHWAY- BULK ICE CONTROL SALT			0000000617	AMERICAN ROCK SALT CO. LLC				1,728.63	09/17/2025				
09/09/2025					RT		2025 A							
09/02/2025	0800146						9			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	HIGHWAY- BULK ICE CONTROL SALT				0			0.0000	1,728.63	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	DA.5142.4000		CONTRACTUAL							100.00		1,728.63		
158571	CALLEY'S HARDWARE- HIGHWAY- AUGUST			0000001275	NANCY CALLEY-RUDD				291.23	09/17/2025				
09/09/2025					RT		2025 A							
08/28/2025	10105						9			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CALLEY'S HARDWARE- HIGHWAY- AUGUST				0			0.0000	291.23	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	DA.5130.4000		CONTRACTUAL							100.00		291.23		
158572	LEGAL- RECREATION OFFICE HOURS			0000000521	EAGLE NEWSPAPERS				35.85	09/17/2025				
09/09/2025					RT		2025 A							
09/09/2025	MFU9RLYT-009						9			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LEGAL- RECREATION OFFICE HOURS				0			0.0000	35.85	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	A.1670.4000		PRINTING.CONTRACTUAL							100.00		35.85		
158573	PARK SUPPLIES			0000000909	ERIE MATERIALS/AUBURN				293.27	09/17/2025				
09/10/2025					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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
158573	PARK SUPPLIES			0000000909	ERIE MATERIALS/AUBURN									
08/29/2025	EATOW04						9				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	293.27	0.00	0.00	0.00		0.00
	Account No.		Account Description	Note						Percent			Amount	
	A.1620.4000		CONTRACTUAL							100.00			293.27	
158574	PARK SUPPLIES- SOLID SOFFIT			0000000909	ERIE MATERIALS/AUBURN				64.08		09/17/2025			
09/10/2025					RT		2025 A							
08/26/2025	EA0003526444-002						9				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- SOLID SOFFIT				0			0.0000	64.08	0.00	0.00	0.00		0.00
	Account No.		Account Description	Note						Percent			Amount	
	A.1620.4000		CONTRACTUAL							100.00			64.08	
158575	LL NO.2-2025 ACCESSORY BUILDING			0000000978	GENERAL CODE, LLC				677.00		09/17/2025			
09/10/2025					RT		2025 A							
08/27/2025	PG000042994						9				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LL NO.2-2025 ACCESSORY BUILDING				0			0.0000	677.00	0.00	0.00	0.00		0.00
	Account No.		Account Description	Note						Percent			Amount	
	A.1460.4000		GENERAL CODES							100.00			677.00	
158576	HIGHWAY- CRUSHER RUN			0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC				250.44		09/17/2025			
09/10/2025					RT		2025 A							
08/21/2025	4720575						9				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	HIGHWAY- CRUSHER RUN				0			0.0000	250.44	0.00	0.00	0.00		0.00
	Account No.		Account Description	Note						Percent			Amount	
	DB.5110.4000		CONTRACTUAL							100.00			250.44	
158577	PARKS DEPT			0000000385	WINDSTREAM				102.39		09/17/2025			
09/10/2025					RT		2025 A							
08/27/2025	021670959						9				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PARKS DEPT				0			0.0000	102.39	0.00	0.00	0.00		0.00
	Account No.		Account Description	Note						Percent			Amount	
	A.1620.4000		CONTRACTUAL							100.00			102.39	
158578	HIGHWAY DEPT			0000000385	WINDSTREAM				192.32		09/17/2025			
09/10/2025					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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
158578	HIGHWAY DEPT			0000000385		WINDSTREAM								
08/27/2025	021670957							9			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	192.32	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	A.1620.4000		CONTRACTUAL							100.00		192.32		
158579	TOWN HALL			0000000385		WINDSTREAM			734.36				09/17/2025	
09/10/2025						RT		2025 A						
09/02/2025	021666786							9			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		
158580	HIGHWAY- BULK ICE CONTROL SALT			0000000617		AMERICAN ROCK SALT CO. LLC			7,100.04				09/17/2025	
09/10/2025						RT		2025 A						
09/08/2025	0800374							9			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	HIGHWAY- BULK ICE CONTROL SALT				0			0.0000	7,100.04	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	DA.5142.4000		CONTRACTUAL							100.00		7,100.04		
158581	HIGHWAY RUBBISH REMOVAL			0000000770		DEPENDABLE DISPOSAL LLC			47.52				09/17/2025	
09/10/2025						RT		2025 A						
09/01/2025	479682							9			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	HIGHWAY RUBBISH 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		
158582	HIGHWAY DEPARTMENT PURCHASE			0000001047		KLEIS EQUIPMENT, LLC			267.74				09/17/2025	
09/10/2025						RT		2025 A						
09/04/2025	913487							9			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	HIGHWAY DEPARTMENT PURCHASE				0			0.0000	267.74	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	DA.5130.4000		CONTRACTUAL							100.00		267.74		
158583	9/1/25 TRASH SERVICE			0000001019		MORGAN RUBBISH REMOVAL INC			137.76				09/17/2025	
09/10/2025						RT		2025 A						
09/01/2025	477794							9			0.00	0.00		0.00

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.				Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
158583	9/1/25 TRASH SERVICE			0000001019	MORGAN RUBBISH REMOVAL INC								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	9/1/25 TRASH SERVICE				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	
158584	NAPA AUTO PARTS MOWER / GARAGE			0000000957	PROVOS AUTO PARTS				237.88		09/17/2025		
09/10/2025					RT		2025	A					
08/31/2025	9102025						9			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NAPA AUTO PARTS MOWER / GARAGE				0			0.0000	237.88	0.00	0.00	0.00	
	Account No.			Account Description	Note					Percent		Amount	
	DA.5130.4000			CONTRACTUAL						100.00		237.88	
158585	NYSEG STREET LIGHTING			0000000284	NYSEG				1,140.92		09/17/2025		
09/10/2025					RT		2025	A					
09/03/2025	09102025						9			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NYSEG STREET LIGHTING				0			0.0000	1,140.92	0.00	0.00	0.00	
	Account No.			Account Description	Note					Percent		Amount	
	A.5182.4000			STREET LIGHTING.CONTRACT						100.00		1,140.92	
158586	NYSEG 22 EAST MAIN STREET			0000000284	NYSEG				2,015.08		09/17/2025		
09/10/2025					RT		2025	A					
09/08/2025	09102025.1						9			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NYSEG 22 EAST MAIN STREET				0			0.0000	2,015.08	0.00	0.00	0.00	
	Account No.			Account Description	Note					Percent		Amount	
	A.1620.4000			CONTRACTUAL						100.00		2,015.08	
158587	38X58 1.5 ML BLACK LINERS TRASH CAN LINERS			0000001105	SANICO, INC				321.05		09/17/2025		
09/10/2025					RT		2025	A					
09/05/2025	S21436						9			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	38X58 1.5 ML BLACK LINERS TRASH CAN LINERS				0			0.0000	321.05	0.00	0.00	0.00	
	Account No.			Account Description	Note					Percent		Amount	
	A.7110.4000			CONTRACTUAL/MAINTENANCE						100.00		321.05	
158588	AVIARY BLUE SPR EXT FL EXTRA			0000001178	SHERWIN-WILLIAMS CO.				383.40		09/17/2025		
09/10/2025					RT		2025	A					
09/04/2025	9691-8						9			0.00	0.00	0.00	

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
158588	AVIARY BLUE SPR EXT FL EXTRA			0000001178	SHERWIN-WILLIAMS CO.							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AVIARY BLUE SPR EXT FL EXTRA				0			0.0000	383.40	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	A.7110.4000			CONTRACTUAL/MAINTENANCE						100.00		383.40
158589	PARK PAINT CANVAS AND PAINT			0000001178	SHERWIN-WILLIAMS CO.						633.59	09/17/2025
09/10/2025					RT		2025 A					
08/28/2025	9438-4						9	0.00 0.00 0.00				
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK PAINT CANVAS AND PAINT				0			0.0000	633.59	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	A.7110.4000			CONTRACTUAL/MAINTENANCE						100.00		633.59
158590	BLDG SUPPLYS			0000000757	STAPLES ADVANTAGE						29.99	09/17/2025
09/10/2025					RT		2025 A					
09/29/2025	6040982832						9	0.00 0.00 0.00				
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLDG SUPPLYS				0			0.0000	29.99	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		29.99
158591	SECURITY CAMERA AND INSTALLATION			0000001255	SYRACUSE TECHNOLOGIES						2,824.15	09/17/2025
09/10/2025					RT		2025 A					
09/09/2025	13653						9	0.00 0.00 0.00				
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SECURITY CAMERA AND INSTALLATION				0			0.0000	2,824.15	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		2,824.15
158592	TOLLS BY MAIL			0000001111	TOLLS BY MAIL						34.34	09/17/2025
09/10/2025					RT		2025 A					
07/04/2025	09102025.2						9	0.00 0.00 0.00				
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOLLS BY MAIL				0			0.0000	34.34	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	DB.5110.4000			CONTRACTUAL						100.00		34.34
158593	TOWN CLERKS OFFICE COPIER			0000000519	TOSHIBA BUSINESS SOLUTIONS						77.17	09/17/2025
09/10/2025					RT		2025 A					
09/03/2025	6646760						9	0.00 0.00 0.00				

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
158593	TOWN CLERKS OFFICE COPIER			0000000519	TOSHIBA BUSINESS SOLUTIONS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN CLERKS OFFICE COPIER				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
158594	HIGHWAY- BULK ICE CONTROL SALT			0000000617	AMERICAN ROCK SALT CO. LLC							
09/11/2025					RT		2025	A	5,288.45		09/17/2025	
09/09/2025	0800437						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- BULK ICE CONTROL SALT				0			0.0000	5,288.45	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	DA.5142.4000			CONTRACTUAL						100.00		5,288.45
158595	HIGHWAY-BULK ICE CONTROL SALT			0000000617	AMERICAN ROCK SALT CO. LLC							
09/11/2025					RT		2025	A	1,704.49		09/17/2025	
09/05/2025	0800318						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY-BULK ICE CONTROL SALT				0			0.0000	1,704.49	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	DA.5142.4000			CONTRACTUAL						100.00		1,704.49
158596	MOVIE IN THE PARK			0000001270	WEEDSPORT PRODUCTIONS LLC.							
09/11/2025					RT		2025	A	1,500.00		09/17/2025	
09/12/2025	2025-117						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MOVIE IN THE PARK				0			0.0000	1,500.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.7110.4200			CONTRACTUAL/REC. ACTIVITY						100.00		1,500.00
158598	HIGHWAY PURCHASES AUGUST			0000000270	NIGHTINGALE MILL INC							
09/11/2025					RT		2025	A	115.56		09/17/2025	
09/08/2025	AUGUST						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY PURCHASES AUGUST				0			0.0000	115.56	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	DA.5130.4000			CONTRACTUAL						100.00		115.56
158599	LOSAP - 2024 (10/1/23-9/30/24)			0000001048	BPAS							
09/11/2025					RT		2025	A	16,100.00		09/17/2025	
09/11/2025	LOSAP						9			0.00	0.00	0.00

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
158599	LOSAP - 2024 (10/1/23-9/30/24)			0000001048	BPAS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LOSAP - 2024 (10/1/23-9/30/24)				0			0.0000	16,100.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.2770			MISCELLANEOUS REVENUES						100.00		16,100.00
158600	LIMELEDGE WATER DISTRICT L626			0000000286	OCWA				4,380.54		09/17/2025	
09/11/2025					RT		2025	A				
08/31/2025	259363						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIMELEDGE WATER DISTRICT L626				0			0.0000	4,380.54	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	SW.8310.4000			LIMELEDGE.CONTRACTUAL						100.00		4,380.54
158601	LIMELEDGE WD EXT NO 1 L629			0000000286	OCWA				221.46		09/17/2025	
09/11/2025					RT		2025	A				
08/31/2025	259393						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIMELEDGE WD EXT NO 1 L629				0			0.0000	221.46	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	SW.8310.4001			LIMELEDGE EXT. 1						100.00		221.46
158602	HOWLETT HILL WD			0000000286	OCWA				531.49		09/17/2025	
09/11/2025					RT		2025	A				
08/31/2025	176542						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOWLETT HILL WD				0			0.0000	531.49	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	SW.8310.4004			HOWLETT HILL						100.00		531.49
158603	SLATE HILL WD EXT 1			0000000286	OCWA				128.59		09/17/2025	
09/11/2025					RT		2025	A				
08/31/2025	181463						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLATE HILL WD EXT 1				0			0.0000	128.59	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	SW.8310.4010			SLATE HILL EXT.						100.00		128.59
158604	SLATE HILL RD WS DISTRICT			0000000286	OCWA				2,230.29		09/17/2025	
09/11/2025					RT		2025	A				
08/31/2025	181400						9			0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
158604	SLATE HILL RD WS DISTRICT			0000000286	OCWA									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SLATE HILL RD WS DISTRICT				0			0.0000	2,230.29	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent			Amount	
	SW.8310.4008		SLATE HILL							100.00			2,230.29	
158605	SENECA TURNPIKE WD. EXT #1			0000000286	OCWA				177.16		09/17/2025			
09/11/2025					RT		2025	A						
08/31/2025	243284						9			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SENECA TURNPIKE WD, EXT #1				0			0.0000	177.16	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent			Amount	
	SW.8310.4022		SEN TPK EXT-SAGE MEADOWS							100.00			177.16	
158606	GALLINGER FARM WSD			0000000286	OCWA				132.87		09/17/2025			
09/11/2025					RT		2025	A						
08/31/2025	176399						9			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	GALLINGER FARM WSD				0			0.0000	132.87	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent			Amount	
	SM.1950.4015		WATER (GALLINGER)							100.00			132.87	
158607	SENECA TURNPIKE WSD			0000000286	OCWA				1,993.10		09/17/2025			
09/11/2025					RT		2025	A						
08/31/2025	198671						9			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SENECA TURNPIKE WSD				0			0.0000	1,993.10	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent			Amount	
	SW.8310.4007		SENECA TNP							100.00			1,993.10	
158608	ROUTE 174 WD			0000000286	OCWA				3,343.30		09/17/2025			
09/11/2025					RT		2025	A						
08/31/2025	199993						9			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ROUTE 174 WD				0			0.0000	3,343.30	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent			Amount	
	SW.8310.4005		ROUTE 174							100.00			3,343.30	
158609	FALLS RD WSD			0000000286	OCWA				88.58		09/17/2025			
09/11/2025					RT		2025	A						
08/31/2025	176170						9			0.00	0.00	0.00		

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
158609	FALLS RD WSD			0000000286	OCWA							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FALLS RD WSD				0			0.0000	88.58	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	SM.1950.4003		FALLS RD							100.00		88.58
158610	FALLS ROAD WSD EXT 1			0000000286	OCWA				752.95		09/17/2025	
09/11/2025					RT		2025	A				
08/31/2025	176150						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FALLS ROAD WSD EXT 1				0			0.0000	752.95	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	SM.1950.4017		FALLS RD EXT							100.00		752.95
158611	MARCELLUS KNOLLS WSD			0000000286	OCWA				354.33		09/17/2025	
09/11/2025					RT		2025	A				
08/31/2025	177137						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCELLUS KNOLLS WSD				0			0.0000	354.33	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	SM.1950.4013		MARCELLUS KNOLLS							100.00		354.33
158612	DUBLIN RD WSD			0000000286	OCWA				221.46		09/17/2025	
09/11/2025					RT		2025	A				
08/31/2025	175496						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUBLIN RD WSD				0			0.0000	221.46	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	SM.1950.4011		DIST #1 (DUBLIN)							100.00		221.46
158613	AMIDON DRIVE WSD			0000000286	OCWA				88.58		09/17/2025	
09/11/2025					RT		2025	A				
08/31/2025	174020						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AMIDON DRIVE WSD				0			0.0000	88.58	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	SM.1950.4016		AMIDON							100.00		88.58
158614	NE TOWNLINE RD WSD			0000000286	OCWA				44.29		09/17/2025	
09/11/2025					RT		2025	A				
08/31/2025	177758						9			0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
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. %	Non Disc.
						Cash Account
						Disc. Amt.
158614	NE TOWNLINE RD WSD			0000000286	OCWA	
Detail Item	Item Description			Taxable	Quantity	Unit
1	NE TOWNLINE RD WSD				0	
	Account No.		Account Description	Note	Unit Cost	Ext. Cost
	SM.1950.4014		NE TOWNLINE		0.0000	44.29
					Disc. %	Non Disc.
					Percent	Amount
					100.00	44.29
158615	DUNBAR RD WSD			0000000286	OCWA	
09/11/2025					RT	2025 A
08/31/2025	175504				9	
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity	Unit
1	DUNBAR RD WSD				0	
	Account No.		Account Description	Note	Unit Cost	Ext. Cost
	SM.1950.4012		DUNBAR		0.0000	88.58
					Disc. %	Non Disc.
					Percent	Amount
					100.00	88.58
158616	ROUTE 174 EXT 1			0000000286	OCWA	
09/11/2025					RT	2025 A
08/31/2025	231493				9	
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity	Unit
1	ROUTE 174 EXT 1				0	
	Account No.		Account Description	Note	Unit Cost	Ext. Cost
	SW.8310.4018		RT. 174 EXT. 1		0.0000	44.29
					Disc. %	Non Disc.
					Percent	Amount
					100.00	44.29
158617	TOWN HALL			0000000286	OCWA	
09/11/2025					RT	2025 A
08/31/2025	177043				9	
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity	Unit
1	TOWN HALL				0	
	Account No.		Account Description	Note	Unit Cost	Ext. Cost
	A.1480.4000		UNDISTRICTED HYDRANT.CONTRACTUAL		0.0000	88.58
					Disc. %	Non Disc.
					Percent	Amount
					100.00	88.58
158618	ROUTE 174 EXT 1			0000000286	OCWA	
09/11/2025					RT	2025 A
08/31/2025	177158				9	
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity	Unit
1	ROUTE 174 EXT 1				0	
	Account No.		Account Description	Note	Unit Cost	Ext. Cost
	SW.8310.4020		MARCELLUS KNOLLS EXT. 1		0.0000	44.29
					Disc. %	Non Disc.
					Percent	Amount
					100.00	44.29
158619	UNDISTRICTED WD- 0705			0000000286	OCWA	
09/11/2025					RT	2025 A
08/31/2025	265337				9	
						0.00
						0.00
						0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
158619	UNDISTRICTED WD- O705			0000000286	OCWA							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNDISTRICTED WD- O705				0			0.0000	310.04	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1480.4000		UNDISTRICTED HYDRANT.CONTRACTUAL							100.00		310.04
158620	22 E MAIN ST			0000000286	OCWA				299.46		09/17/2025	
09/11/2025					RT		2025 A					
08/31/2025	605962						9			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				0			0.0000	299.46	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		299.46
158621	RETURN OF JCAP FUNDS NOT UTILIZED			0000001158	COMM. OF TAXATION & FINANCE, DIV. OF GRANTS, CONTRACTS & PROCUREMENT				942.70		09/17/2025	
09/11/2025					RT		2025 A					
08/12/2025	JCAP						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RETURN OF JCAP FUNDS NOT UTILIZED				0			0.0000	942.70	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1110.4300		JCAP							100.00		942.70
158622	HIGHWAY- BULK ICE CONTROL SALT			0000000617	AMERICAN ROCK SALT CO. LLC				3,507.54		09/17/2025	
09/12/2025					RT		2025 A					
09/10/2025	0800506						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- BULK ICE CONTROL SALT				0			0.0000	3,507.54	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.5142.4000		CONTRACTUAL							100.00		3,507.54
158623	HIGHWAY- SUPERTANIUM JOBBER DRILL BIT SE			0000000242	LAWSON PRODUCTS INC				180.60		09/17/2025	
09/12/2025					RT		2025 A					
09/11/2025	9312808030						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- SUPERTANIUM JOBBER DRILL BIT SET 29 PC				0			0.0000	180.60	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		180.60
158624	PARK PURCHASES AUGUST			0000000270	NIGHTINGALE MILL INC				304.24		09/17/2025	
09/12/2025					RT		2025 A					
09/08/2025	AUGUST						9			0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
158624	PARK PURCHASES AUGUST			0000000270	NIGHTINGALE MILL INC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK PURCHASES AUGUST				0			0.0000	304.24	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	A.7110.4000			CONTRACTUAL/MAINTENANCE						100.00		304.24
158625	PARK- BLACK. NEW GREEN. BLUE			0000001178	SHERWIN-WILLIAMS CO.				191.70		09/17/2025	
09/12/2025					RT		2025	A				
09/10/2025	9882-3						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- BLACK, NEW GREEN, BLUE				0			0.0000	191.70	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	A.7110.4000			CONTRACTUAL/MAINTENANCE						100.00		191.70
158626	TIM'S PUMPKIN PATCH			0000000737	TDK ENGINEERING ASSOCIATES P.C.				10,000.00		09/17/2025	
09/12/2025					RT		2025	A				
09/10/2025	9286			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIM'S PUMPKIN PATCH			M	0			0.0000	10,000.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	T.0030			GUARANTY & BID DEPOSITS						100.00		10,000.00
158627	HIGHWAY- TRUCK #4 PARTS AND LABOR			0000000249	LTS ENTERPRISES				7,193.58		09/17/2025	
09/12/2025					RT		2025	A				
09/05/2025	104427						9			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 #4 PARTS AND LABOR				0			0.0000	7,193.58	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	DA.5130.4000			CONTRACTUAL						100.00		7,193.58
158628	HIGHWAY 9/3-9/5/25 16.5 HOURS POWER SWEEP			0000000135	C&S SWEEPING				3,365.00		09/17/2025	
09/12/2025					RT		2025	A				
09/08/2025	13444						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY 9/3-9/5/25 16.5 HOURS POWER SWEEPING				0			0.0000	3,365.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	DB.5110.4000			CONTRACTUAL						100.00		3,365.00
158629	24X30 MUSTANG COUNTRY SIGNS (4)			0000000162	CROSSROADS HIGHWAY SUPPLY INC				436.00		09/17/2025	
09/12/2025					RT		2025	A				
09/05/2025	26435						9			0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
158629	24X30 MUSTANG COUNTRY SIGNS (4)			0000000162	CROSSROADS HIGHWAY SUPPLY INC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	24X30 MUSTANG COUNTRY SIGNS (4)				0			0.0000	436.00	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent			Amount
	DB.5110.4000	CONTRACTUAL							100.00			436.00
Total Vouchers reported:								61	Total GL Detail Reported			94,825.36
									Total Amount All Vouchers			94,825.36

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND								
	0200.0000	TOWN	84,825.36	0.00	0.00	0.00	0.00	84,825.36
		Fund Total	84,825.36	0.00	0.00	0.00	0.00	84,825.36
T - TRUST AND AGENCY								
	0200.0000	TOWN	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		Fund Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Grand Totals			94,825.36	0.00	0.00	0.00	0.00	94,825.36
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			94,825.36					

Fund		----- Direct Pay -----					Total
		Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND	TOWN	29,446.62	0.00	0.00	0.00	0.00	29,446.62
DA - TOWNWIDE HIGHWAY	TOWN	36,426.81	0.00	0.00	0.00	0.00	36,426.81
DB - PART TOWN HIGHWAY	TOWN	4,085.78	0.00	0.00	0.00	0.00	4,085.78
SM - HYDRANT FUND	TOWN	1,771.64	0.00	0.00	0.00	0.00	1,771.64
SW - WATER DISTRICT	TOWN	13,094.51	0.00	0.00	0.00	0.00	13,094.51
T - TRUST AND AGENCY	TOWN	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Grand Totals		94,825.36	0.00	0.00	0.00	0.00	94,825.36

Report Date: 09/12/2025

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	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.
----- Direct Pay -----											
Fund					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					94,825.36						