

Date Prepared: 01/02/2026 02:31 PM

Report Date: 01/02/2026

PUR4090

Header Page 1
Total Report Pages 4

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2025

To: 2025

Period: 12

To: 12

Date Range: Pay Due Date

Range: 01/07/2026

To: 01/07/2026

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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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.
159059	NAME PLATES FOR NEW SUPERVISOR AND BOA	0000001059	AMAZON CAPITAL SERVICES	18.04	01/07/2026	
01/02/2026			RT	2025 A		
01/01/2026	1C97-KYWX-KGX7			12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	NAME PLATES FOR NEW SUPERVISOR AND BOARD MEMBER		0	0.0000	18.04	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.1220.4000	CONTRACTUAL			100.00	18.04
159060	MILEAGE 11/6-12/29/26	0000001276	ANNE HATCHER	61.04	01/07/2026	
01/02/2026			RT	2025 A		
12/29/2025	MILEAGE			12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MILEAGE 11/6-12/29/26		0	0.0000	61.04	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.1110.4000	CONTRACTUAL			100.00	61.04
159061	LEGAL- TAX ROLL AND WARRANT	0000000521	EAGLE NEWSPAPERS	47.48	01/07/2026	
01/02/2026			RT	2025 A		
12/29/2025	MFU9RLYT-0021			12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LEGAL- TAX ROLL AND WARRANT		0	0.0000	47.48	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.1670.4000	PRINTING.CONTRACTUAL			100.00	47.48
159062	SR-7 SPR BRK MOD S	0000001042	FLEET PRIDE	366.99	01/07/2026	
01/02/2026			RT	2025 A		
12/31/2025	131215004			12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SR-7 SPR BRK MOD S		0	366.9900	366.99	0.00
	Account No.	Account Description	Note		Percent	Amount
	DB.5110.4000	CONTRACTUAL			100.00	366.99
159063	TRUCK STOCK	0000000957	PROVOS AUTO PARTS	1,267.93	01/07/2026	
01/02/2026			RT	2025 A		
12/31/2025	12312025			12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	TRUCK STOCK		0	0.0000	1,267.93	0.00
	Account No.	Account Description	Note		Percent	Amount
	DB.5110.4000	CONTRACTUAL			100.00	1,267.93
159064	HIGHWAY-NYLON PUSH-ON MALE SWIVEL, BRA5	0000001042	FLEET PRIDE	57.78	01/07/2026	
01/02/2026			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.
159064	HIGHWAY-NYLON PUSH-ON MALE SWIVEL, BRAS	0000001042	FLEET PRIDE			
12/29/2025	131168660			12	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
	HIGHWAY-NYLON PUSH-ON MALE SWIVEL, BRASS		0	0.0000	57.78	0.00
	RECRSSED HEX HEAD PLUG	Note				
	Account No.	Account Description			Percent	Amount
	DA.5130.4000	CONTRACTUAL			100.00	57.78
159065	PARK- 2PLY JUMBO JR TISSUE	0000001105	SANICO, INC	742.60		01/07/2026
01/02/2026			RT	2025 A		
12/23/2025	S217790			12	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
	PARK- 2PLY JUMBO JR TISSUE		0	0.0000	742.60	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE			100.00	742.60
159066	FINES AND FEES FOR NOV 2025	0000000375	VILLAGE OF MARCELLUS	40.00		01/07/2026
01/02/2026			RT	2025 A		
12/29/2025	NOV 2025			12	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
	FINES AND FEES FOR NOV 2025		0	0.0000	40.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.0690	OVERPAYMENTS			100.00	40.00
159067	FINES AND FEES FOR NOV 2025	0000000287	OFFICE OF STATE COMPTROLLER	2,278.00		01/07/2026
01/02/2026			RT	2025 A		
12/29/2025	NOV 2025			12	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
	FINES AND FEES FOR NOV 2025		0	0.0000	2,278.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.0690	OVERPAYMENTS			100.00	2,278.00
159068	OFFICE SUPPLIES	0000000757	STAPLES ADVANTAGE	166.37		01/07/2026
01/02/2026			RT	2025 A		
12/11/2025	6050292563			12	0.00	0.00
Detail Item 1	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
	ASSESSOR		0	0.0000	122.06	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.1335.4000	CONTRACTUAL			100.00	122.06
Detail Item 2	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. Amt.
	CENTRAL SPL		0	0.0000	44.31	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.	
159068	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE							
	Account No.		Account Description			Note			Percent		Amount	
	A.1660.4000		STOREROOM.CONTRACTUAL						100.00		44.31	
159069	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE				45.58	01/07/2026		
01/02/2026					RT		2025 A					
12/20/2025	6050655325						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	45.58	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		45.58
159070	TOWN COURT POLICE SECURITY DEC 2025			0000000375	VILLAGE OF MARCELLUS				150.00	01/07/2026		
01/02/2026					RT		2025 A					
12/31/2025	DEC 2025						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN COURT POLICE SECURITY DEC 2025				0			0.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1110.4000		CONTRACTUAL							100.00		150.00
Total Vouchers reported:		12							Total GL Detail Reported			5,241.81
									Total Amount All Vouchers			5,241.81

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200.0000	TOWN	5,241.81	0.00	0.00	0.00	5,241.81
		Fund Total	5,241.81	0.00	0.00	0.00	5,241.81
		Grand Totals	5,241.81	0.00	0.00	0.00	5,241.81
		Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	5,241.81				

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
Req. No.	Req. Date		Ordered By	Check ID		
Recur Months	Refund Year		Approved By	Fisc Year		
				Period		
----- Direct Pay -----						
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid
A - GENERAL FUND	TOWN	3,549.11	0.00	0.00	0.00	3,549.11
DA - TOWNWIDE HIGHWAY	TOWN	57.78	0.00	0.00	0.00	57.78
DB - PART TOWN HIGHWAY	TOWN	1,634.92	0.00	0.00	0.00	1,634.92
Grand Totals		5,241.81	0.00	0.00	0.00	5,241.81
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		5,241.81				

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Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2026

To: 2026

Period: 1

To: 1

Date Range: Pay Due Date

Range: 01/08/2026

To: 01/08/2026

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: 01/05/2026 08:40 AM

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Prepared By: RT

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
159071	2026 PREVENTATIVE MAINTENANCE CONTRACT			0000001198	ADVANCE MECHANICAL SERVICES, INC				1740.18			01/08/2026		
01/04/2026					RT		2026	A	39831	01/08/2026				
10/22/2025	2013705							1		0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2026 PREVENTATIVE MAINTENANCE CONTRACT				0			0.0000	1,740.18	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	A.1620.4000		CONTRACTUAL							100.00		1,740.18		
159072	2026 LICENSE FEE- PARK MUSIC			0000000501	ASCAP				500.00			01/08/2026		
01/04/2026					RT		2026	A	39833	01/08/2026				
12/20/2025	2026 MUSIC							1		0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2026 LICENSE FEE- PARK MUSIC				0			0.0000	500.00	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		500.00		
159073	TOWN DOMAIN MAINTENANCE FEE			0000001282	BLUE ROCKET SEO				249.00			01/08/2026		
01/04/2026					RT		2026	A	39835	01/08/2026				
11/22/2025	IND55301							1		0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TOWN DOMAIN MAINTENANCE FEE				0			0.0000	249.00	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00		249.00		
159074	2/1/26-5/1/26 MONITORING CHARGES			0000000887	EASTERN SECURITY SERVICES				117.00			01/08/2026		
01/04/2026					RT		2026	A	39836	01/08/2026				
01/01/2026	R700004							1		0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2/1/26-5/1/26 MONITORING CHARGES				0			0.0000	117.00	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	A.1620.4000		CONTRACTUAL							100.00		117.00		
159075	JANUARY RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				323.58			01/08/2026		
01/04/2026					RT		2026	A	39839	01/08/2026				
12/10/2025	000045892481							1		0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	JANUARY RETIREMENT PYMT				0			0.0000	323.58	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	A.9060.8001		RETIREE HEALTH INS.							100.00		323.58		
159076	JANUARY RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				323.58			01/08/2026		
01/04/2026					RT		2026	T	21958	01/08/2026				

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
159076	JANUARY RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD							
12/10/2025	000045892481				1					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY RETIREMENT PYMT				0			0.0000	323.58	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	T.0020.1000		HEALTH INSURANCE.SALARY							100.00		323.58
159077	JANUARY HEALTH PYMT			0000000192	EXCELLUS BLUECROSS BLUESHIELD				21.602.25		01/08/2026	
01/04/2026					RT		2026 A		39838	01/08/2026		
12/13/2025	000046097880				1					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY HEALTH PYMT				0			0.0000	14,513.47	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.9060.8000		HEALTH INSURANCE							100.00		14,513.47
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	JANUARY HEALTH PYMT				0			0.0000	2,390.39	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	B.9060.8000		HEALTH INSURANCE							100.00		2,390.39
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	JANUARY HEALTH PYMT				0			0.0000	4,698.39	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DA.9060.8000		HEALTH INSURANCE							100.00		4,698.39
159078	JANUARY RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				755.77		01/08/2026	
01/04/2026					RT		2026 A		39840	01/08/2026		
12/13/2025	000046098002				1					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY RETIREMENT PYMT				0			0.0000	755.77	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.9060.8001		RETIREE HEALTH INS.							100.00		755.77
159079	JANUARY RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				755.77		01/08/2026	
01/04/2026					RT		2026 T		21959	01/08/2026		
12/13/2025	000046098002				1					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY RETIREMENT PYMT				0			0.0000	755.77	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	T.0020.1000		HEALTH INSURANCE.SALARY							100.00		755.77
159080	JANUARY DENTAL PYMT			0000000812	EXCELLUS BLUE CROSS BLUE SHIELD -				918.33		01/08/2026	
01/04/2026					DENTAL		2026 A		39837	01/08/2026		
					RT							

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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.
159080	JANUARY DENTAL PYMT			0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL							
12/13/2025	000046098502						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY DENTAL PYMT				0			0.0000	684.71	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.9060.8004		DENTAL INSURANCE							100.00		684.71
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	JANUARY DENTAL PYMT				0			0.0000	126.74	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	B.9060.8004		DENTAL INSURANCE							100.00		126.74
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	JANUARY DENTAL PYMT				0			0.0000	106.88	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DA.9060.8004		DENTAL INSURANCE							100.00		106.88
159081	2026 SUBSCRIPTION			0000001193	GWORKS				2,985.00		01/08/2026	
01/04/2026					RT		2026 A		39841	01/08/2026		
11/01/2025	2019-31030						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2026 SUBSCRIPTION				0			0.0000	1,492.50	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		1,492.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	2026 SUBSCRIPTION				0			0.0000	1,492.50	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00		1,492.50
159082	HIGHWAY DEPT 12/25/25-1/24/26			0000000385	WINDSTREAM				195.93		01/08/2026	
01/04/2026					RT		2026 A		39850	01/08/2026		
12/29/2025	021670957						1			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 12/25/25-1/24/26				0			0.0000	195.93	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		195.93
159083	PARK DEPT 12/25/25-1/24/26			0000000385	WINDSTREAM				104.36		01/08/2026	
01/04/2026					RT		2026 A		39850	01/08/2026		
12/29/2025	021670959						1			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 12/25/25-1/24/26				0			0.0000	104.36	0.00	0.00	0.00

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
159083	PARK DEPT 12/25/25-1/24/26			0000000385	WINDSTREAM							
	Account No.		Account Description		Note				Percent		Amount	
	A.1620.4000		CONTRACTUAL						100.00		104.36	
159084	2026 CONTRACT			0000000108	AMERICAN LEGION, POST 297				600.00	01/08/2026		
01/04/2026					RT		2026 A		39832	01/08/2026		
01/02/2026	2026						1			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2026 CONTRACT				0			0.0000	600.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	A.6510.4000		VETERANS.CONTRACTUAL						100.00		600.00	
159086	2026 CONTRACT			0000000256	MARCELLUS HISTORICAL SOCIETY				5,000.00	01/08/2026		
01/04/2026					RT		2026 A		39845	01/08/2026		
01/02/2026	2026						1			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2026 CONTRACT				0			0.0000	5,000.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	A.7510.4000		CONTRACTUAL						100.00		5,000.00	
159087	PAYMENT #1			0000000254	MARCELLUS FREE LIBRARY				2,062.50	01/08/2026		
01/04/2026					RT		2026 A		39843	01/08/2026		
01/02/2026	2026						1			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYMENT #1				0			0.0000	2,062.50	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	A.7410.4000		LIBRARIES.CONTRACTUAL						100.00		2,062.50	
159088	2026 MEMBERSHIP			0000000273	NY PLANNING FEDERATION				295.00	01/08/2026		
01/04/2026					RT		2026 A		39847	01/08/2026		
01/01/2026	2026						1			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2026 MEMBERSHIP				0			0.0000	295.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	B.8020.4000		PLANNING & ZONING.CONT.						100.00		295.00	
159089	MEMBERSHIP HIGHWAY SUPERINTENDENT			0000000275	NYS ASSOCIATION OF TOWN SUPTS.				250.00	01/08/2026		
01/04/2026					RT		2026 A		39848	01/08/2026		
10/02/2025	INV000932						1			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEMBERSHIP HIGHWAY SUPERINTENDENT				0			0.0000	250.00	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.	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.
159089	MEMBERSHIP HIGHWAY SUPERINTENDENT		0000000275	NYS ASSOCIATION OF TOWN SUPTS.								
	Account No.		Account Description	Note						Percent		Amount
	A.5010.4000		CONTRACTUAL							100.00		250.00
159090	2026 MEMBERSHIP DUES		0000000116	ASSOCIATION OF TOWNS					1,100.00		01/08/2026	
01/04/2026					RT		2026 A		39834	01/08/2026		
11/01/2025	2026						1			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2026 MEMBERSHIP DUES			0			0.0000	1,100.00	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	A.1920.4000		CONTRACTUAL						100.00		1,100.00	
159091	COMP ALLIANCE ASSESSMENT 2026		0000000915	N.Y.S. MUNICIPAL WORKERS' COMPENSATION ALLIANCE, N.Y.S. MUNICIPAL WORKERS'COMPENSATION AL					1,551.15		01/08/2026	
01/04/2026					RT		2026 A		39846	01/08/2026		
11/20/2026	2026						1			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COMP ALLIANCE ASSESSMENT 2026			0			0.0000	1,551.15	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	A.9040.8000		WORKERS COMPENSATION						100.00		1,551.15	
159092	5TH INSTALLMENT		0000000915	N.Y.S. MUNICIPAL WORKERS' COMPENSATION ALLIANCE, N.Y.S. MUNICIPAL WORKERS'COMPENSATION AL					20,719.25		01/08/2026	
01/04/2026					RT		2026 A		39846	01/08/2026		
12/16/2025	5TH						1			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	5TH INSTALLMENT			0			0.0000	121.25	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	A.9040.8000		WORKERS COMPENSATION						100.00		121.25	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	5TH INSTALLMENT			0			0.0000	1,734.25	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	B.9040.8000		WORKERS COMPENSATION						100.00		1,734.25	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	5TH INSTALLMENT			0			0.0000	1,777.50	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	DA.9040.8000		WORKERS COMPENSATION						100.00		1,777.50	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	5TH INSTALLMENT			0			0.0000	5,670.25	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	

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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.						
159092	5TH INSTALLMENT			0000000915		N.Y.S. MUNICIPAL WORKERS' COMPENSATION ALLIANCE, N.Y.S. MUNICIPAL WORKERS' COMPENSATION AL								
	Account No.		Account Description		Note					Percent			Amount	
	DB.9040.8000		WORKERS COMPENSATION							100.00			5,670.25	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.	
5	5TH INSTALLMENT				0			0.0000	10,199.75	0.00	0.00		0.00	
	Account No.		Account Description		Note					Percent			Amount	
	SF.9040.8000		WORKERS COMPENSATION							100.00			10,199.75	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.	
6	5TH INSTALLMENT				0			0.0000	1,216.25	0.00	0.00		0.00	
	Account No.		Account Description		Note					Percent			Amount	
	SM1.3410.4100		INSURANCE							100.00			1,216.25	
159093	2026 CADD POLICY RENEWAL			0000000226		JAMES P REAGAN AGENCY INC			8,430.00		01/08/2026			
01/04/2026						RT	2026 A		39842	01/08/2026				
12/30/2025	50926						1			0.00	0.00		0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.	
1	2026 CADD POLICY RENEWAL				0			0.0000	8,430.00	0.00	0.00		0.00	
	Account No.		Account Description		Note					Percent			Amount	
	SF.3499.4300		INSURANCE							100.00			8,430.00	
159094	JANUARY RETIREMENT PYMT			0000000333		SIMPLY PRESCRIPTIONS-GROUP			808.92		01/08/2026			
01/04/2026						RT	2026 A		39849	01/08/2026				
12/10/2025	000045893319						1			0.00	0.00		0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.	
1	JANUARY RETIREMENT PYMT				0			0.0000	808.92	0.00	0.00		0.00	
	Account No.		Account Description		Note					Percent			Amount	
	A.9060.8001		RETIREE HEALTH INS.							100.00			808.92	
159095	JANUARY RETIREMENT PYMT			0000000333		SIMPLY PRESCRIPTIONS-GROUP			808.92		01/08/2026			
01/04/2026						RT	2026 T		21960	01/08/2026				
12/10/2025	000045893319						1			0.00	0.00		0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.	
1	JANUARY RETIREMENT PYMT				0			0.0000	808.92	0.00	0.00		0.00	
	Account No.		Account Description		Note					Percent			Amount	
	T.0020.1000		HEALTH INSURANCE.SALARY							100.00			808.92	
159096	2026 CONTRCT			0000000255		MARCELLUS HEALTH COUNCIL			500.00		01/08/2026			
01/04/2026						RT	2026 A		39844	01/08/2026				
10/29/2025	2026						1			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.
159096	2026 CONTRCT			0000000255	MARCELLUS HEALTH COUNCIL							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2026 CONTRCT				0			0.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		500.00
Total Vouchers reported:		25							Total GL Detail Reported			72,696.49
									Total Amount All Vouchers			72,696.49

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND								
	0200.0000	TOWN	70,808.22	0.00	0.00	0.00	0.00	70,808.22
		Fund Total	70,808.22	0.00	0.00	0.00	0.00	70,808.22
T - TRUST AND AGENCY								
	0200.0000	TOWN	1,888.27	0.00	0.00	0.00	0.00	1,888.27
		Fund Total	1,888.27	0.00	0.00	0.00	0.00	1,888.27
Grand Totals			72,696.49	0.00	0.00	0.00	0.00	72,696.49
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			72,696.49					

Fund			----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND	TOWN		31,177.82	0.00	0.00	0.00	0.00	31,177.82
B - PART TOWN GENERAL	TOWN		7,531.38	0.00	0.00	0.00	0.00	7,531.38
DA - TOWNWIDE HIGHWAY	TOWN		6,582.77	0.00	0.00	0.00	0.00	6,582.77
DB - PART TOWN HIGHWAY	TOWN		5,670.25	0.00	0.00	0.00	0.00	5,670.25
SF - FIRE DISTRICT	TOWN		18,629.75	0.00	0.00	0.00	0.00	18,629.75
SM1 - AMBULANCE FUND	TOWN		1,216.25	0.00	0.00	0.00	0.00	1,216.25
T - TRUST AND AGENCY	TOWN		1,888.27	0.00	0.00	0.00	0.00	1,888.27

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.				Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
----- Direct Pay -----												
Fund				Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total			
Grand Totals				72,696.49	0.00	0.00	0.00	0.00	72,696.49			
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				72,696.49								