

Date Prepared: 07/13/2026 09:10 AM

Report Date: 07/13/2026

PUR4090

Header Page 1
Total Report Pages 10

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2026 To: 2026

Period: 7 To: 7

Date Range: Pay Due Date Range: 07/15/2026 To: 07/15/2026

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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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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
159771	HIGHWAY TRUCK REPAIR			0000001143	ALLEGIANCE TRUCKS				9,033.77	07/15/2026				
07/08/2026					RT		2026	A						
07/01/2026	R811010900						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 TRUCK REPAIR				0			0.0000	9,033.77	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	DA.5130.4000		CONTRACTUAL							100.00		9,033.77		
159772	SUPPLIES- HIGHWAY. REC. TOWN CLERK			0000001059	AMAZON CAPITAL SERVICES				222.08	07/15/2026				
07/08/2026					RT		2026	A						
07/01/2026	14JF-YGWL-M7LK						7			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TOWN CLERK				0			0.0000	34.93	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	A.1410.4000		CONTRACTUAL							100.00		34.93		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	HIGHWAY				0			0.0000	28.79	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	DA.5130.4000		CONTRACTUAL							100.00		28.79		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	REC				0			0.0000	158.36	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		158.36		
159773	HIGHWAY TRASH DISPOSAL			0000000770	DEPENDABLE DISPOSAL LLC				51.68	07/15/2026				
07/08/2026					RT		2026	A						
07/01/2026	530488						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 TRASH DISPOSAL				0			0.0000	51.68	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	A.1620.4000		CONTRACTUAL							100.00		51.68		
159774	MONITORING CHARGES 8/1-11/126			0000000887	EASTERN SECURITY SERVICES				117.00	07/15/2026				
07/08/2026					RT		2026	A						
07/01/2026	R708762						7			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MONITORING CHARGES 8/1-11/126				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		
159775	SUPPLIES			0000000217	HOME DEPOT CREDIT SERVICES				357.67	07/15/2026				
07/08/2026					RT		2026	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.						
159775	SUPPLIES			0000000217	HOME DEPOT CREDIT SERVICES									
06/21/2026	HOME DEPOT							7			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SUPPLIES				0			0.0000	357.67	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent			Amount	
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00			357.67	
159776	LOAD OF TOP SOIL 76Y			0000001176	J & A EXCAVATION LLC				2,660.00		07/15/2026			
07/08/2026					RT		2026 A							
06/30/2026	CC1160						7			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LOAD OF TOP SOIL 76Y				0			0.0000	2,660.00	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent			Amount	
	A.7110.2100		SPECIAL FACILITIES							100.00			2,660.00	
159777	REFUND JCAP GRANT MONEY NEVER SPENT			0000000525	COMMISSIONER OF TAXATION & FINANCE				500.00		07/15/2026			
07/08/2026					RT		2026 A							
06/30/2026	JCAP						7			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REFUND JCAP GRANT MONEY NEVER SPENT				0			0.0000	500.00	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent			Amount	
	A.1110.4000		CONTRACTUAL							100.00			500.00	
159778	SUMMER CONCERT JULY 2,2026			0000000469	JOE WHITING				750.00		07/15/2026			
07/08/2026					RT		2026 A							
07/03/2026	722026		M				7			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SUMMER CONCERT JULY 2,2026			M	0			0.0000	750.00	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent			Amount	
	A.7110.4200		CONTRACTUAL/REC. ACTIVITY							100.00			750.00	
159779	MILEAGE & CELL PHONE APRIL-JUNE			0000000627	JOHN HOUSER				358.00		07/15/2026			
07/08/2026					RT		2026 A							
06/30/2026	06302026						7			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MILEAGE & CELL PHONE APRIL-JUNE				0			0.0000	358.00	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent			Amount	
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00			358.00	
159780	HIGHWAY			0000000385	WINDSTREAM				195.45		07/15/2026			
07/08/2026					RT		2026 A							
06/29/2026	021670957						7			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.
159780	HIGHWAY			0000000385	WINDSTREAM							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY				0			0.0000	195.45	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		195.45
159781	PARKS DEPT			0000000385	WINDSTREAM				104.03		07/15/2026	
07/08/2026					RT		2026 A					
06/29/2026	021670959						7			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	104.03	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		104.03
159782	TOWN HALL			0000000385	WINDSTREAM				735.90		07/15/2026	
07/08/2026					RT		2026 A					
06/30/2026	021666786						7			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	735.90	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		735.90
159783	TOWN HALL JANITORIAL SERVICE JUNE			0000000238	KING OF THE MOUNTAIN				800.00		07/15/2026	
07/08/2026					RT		2026 A					
06/28/2026	JUNE 2026		M				7			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 JANITORIAL SERVICE JUNE			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
159784	MAGIC SHOW CONTRIBUTION 7.2.26			0000000254	MARCELLUS FREE LIBRARY				192.50		07/15/2026	
07/08/2026					RT		2026 A					
07/02/2026	MAGIC 26						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAGIC SHOW CONTRIBUTION 7.2.26				0			0.0000	192.50	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		192.50
159785	PARK RUBBISH REMOVAL			0000001019	MORGAN RUBBISH REMOVAL INC				149.79		07/15/2026	
07/08/2026					RT		2026 A					
07/01/2026	531842						7			0.00	0.00	0.00

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Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved		
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Check No.	Check Date	Non Disc.	Cash Account		
Invoice Date	Invoice No.		Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
159785	PARK RUBBISH REMOVAL			0000001019		MORGAN RUBBISH REMOVAL INC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK RUBBISH REMOVAL				0			0.0000	149.79	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		149.79
159786	JULY 1,2026-JUNE 30, 2027 NYSTCA MEMBERSHI			0000000697		NYSTCA		100.00		07/15/2026		
07/08/2026						RT	2026	A				
07/01/2026	2026-2027 NYSTCA						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY 1,2026-JUNE 30, 2027 NYSTCA MEMBERSHIP				0			0.0000	100.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		100.00
159787	PARK-MAPLE, LILAC, TARP-TRUCK			0000001164		NORTHERN NURSERIES		855.00		07/15/2026		
07/08/2026						RT	2026	A				
06/23/2026	297155						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-MAPLE, LILAC, TARP-TRUCK				0			0.0000	855.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		855.00
159788	TN MARCELLUS ST LTG 6/1-6/30/26			0000000284		NYSEG		1,110.36		07/15/2026		
07/08/2026						RT	2026	A				
07/02/2026	1011-3690-218						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TN MARCELLUS ST LTG 6/1-6/30/26				0			0.0000	1,110.36	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.5182.4000		STREET LIGHTING.CONTRACT							100.00		1,110.36
159789	RENEWAL POLICY 7/1/26-7/1/27			0000000973		NYSIF DISABILITY BENEFITS		381.28		07/15/2026		
07/08/2026						RT	2026	A				
07/01/2026	DISABILITY BENEFITS						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENEWAL POLICY 7/1/26-7/1/27				0			0.0000	381.28	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.9055.8000		DISABILITY INSURANCE							100.00		381.28
159790	HWY SUPPLIES JUNE 2026			0000000957		PROVOS AUTO PARTS		284.65		07/15/2026		
07/08/2026						RT	2026	A				
06/30/2026	JUNE 2026						7			0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
159790	HWY SUPPLIES JUNE 2026			0000000957		PROVOS AUTO PARTS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HWY SUPPLIES JUNE 2026				0			0.0000	284.65	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		284.65
159791	PARKS SUPPLIES			0000000957		PROVOS AUTO PARTS			54.95		07/15/2026	
07/08/2026						RT	2026	A				
06/30/2026	PARK 2026						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS SUPPLIES				0			0.0000	54.95	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		54.95
159792	B-6010836			0000001054		SELECTIVE INSURANCE COMPANY OF AMERICA			557.00		07/15/2026	
07/08/2026						RT	2026	A				
07/02/2026	B-6010836						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	B-6010836				0			0.0000	557.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1910.4000		UNALLOCATED INSURANCE CONTRACTUAL							100.00		557.00
159793	PARK- PARTS			0000001240		SYDENSTRICKER NOBBE PARTNERS			106.80		07/15/2026	
07/08/2026						RT	2026	A				
06/30/2026	35220						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- PARTS				0			0.0000	106.80	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.7110.2000		EQUIPMENT							100.00		106.80
159794	HIGHWAY- TRUCK 4			0000000364		TRACEY ROAD EQUIPMENT			404.46		07/15/2026	
07/08/2026						RT	2026	A				
06/03/2026	X101328768:01						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				0			0.0000	404.46	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		404.46
159795	SEWER			0000001283		UDIG-NY, INC.			336.82		07/15/2026	
07/08/2026						RT	2026	A				
06/30/2026	26060659						7			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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %		Disc. Amt.
159795	SEWER			0000001283	UDIG-NY, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEWER				0			0.0000	336.82	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		336.82
159796	SEWER SYSTEM USAGE EXPENSES FOR JUNE 2			0000000375	VILLAGE OF MARCELLUS				13,826.90		07/15/2026	
07/08/2026					RT		2026	A				
06/29/2026	JUNE 2026						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEWER SYSTEM USAGE EXPENSES FOR JUNE 2026				0			0.0000	13,826.90	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		13,826.90
159797	LAKE GEORGE RECREATION DAY TRIP			0000000959	LASTING IMPRESSION TOURS, INC				4,476.00		07/15/2026	
07/09/2026					RT		2026	A				
07/09/2026	1891						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAKE GEORGE RECREATION DAY TRIP				0			0.0000	4,476.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.7620.4000		CONTRACTUAL							100.00		4,476.00
159798	HIGHWAY FUEL PURCHASES JUNE 2026			0000000290	ONON CO DEPT OF TRANSPORTATION				2,840.21		07/15/2026	
07/09/2026					RT		2026	A				
07/08/2026	260601						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 FUEL PURCHASES JUNE 2026				0			0.0000	2,840.21	0.00	0.00	0.00
	Commodity: FUEL											
	Account No.		Account Description	Note						Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		2,840.21
159799	HIGHWAY DEPT			0000000286	OCWA				187.60		07/15/2026	
07/09/2026					RT		2026	A				
06/30/2026	100290						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 DEPT				0			0.0000	187.60	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		187.60
159800	2449 PLATT RD			0000000286	OCWA				446.76		07/15/2026	
07/09/2026					RT		2026	A				
06/30/2026	100303						7			0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
159800	2449 PLATT RD			0000000286	OCWA							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2449 PLATT RD				0			0.0000	446.76	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		446.76
159801	PLATT RD			0000000286	OCWA				139.09		07/15/2026	
07/09/2026					RT		2026	A				
06/30/2026	474780						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLATT RD				0			0.0000	139.09	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		139.09
159802	22 E MAIN ST TWN HALL			0000000286	OCWA				402.66		07/15/2026	
07/09/2026					RT		2026	A				
06/30/2026	474697						7			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 TWN HALL				0			0.0000	402.66	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		402.66
159803	SUMMER CONCERT JULY 9, 2026			0000001101	DAVE NOVAK				550.00		07/15/2026	
07/09/2026					RT		2026	A				
07/09/2026	JULY92026						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMMER CONCERT JULY 9, 2026				0			0.0000	550.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4200		CONTRACTUAL/REC. ACTIVITY							100.00		550.00
159804	PARK- FUEL PURCHASES JUNE 2026			0000000290	ONON CO DEPT OF TRANSPORTATION				868.96		07/15/2026	
07/10/2026					RT		2026	A				
07/08/2026	260602						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- FUEL PURCHASES JUNE 2026				0			0.0000	868.96	0.00	0.00	0.00
	Commodity: FUEL											
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		868.96
159805	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE				38.26		07/15/2026	
07/10/2026					RT		2026	A				
07/01/2026	6067884795						7			0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
159805	OFFICE SUPPLIES			0000000757		STAPLES ADVANTAGE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				0			0.0000	38.26	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00		38.26
159806	LEGAL SERVICES GENERAL MATTERS THROUGH			0000000158		COSTELLO, COONEY, & FEARON, PL			2.603.50		07/15/2026	
07/13/2026						RT	2026	A				
07/02/2026	284041			A				7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL SERVICES GENERAL MATTERS THROUGH JUNE 30,2026			A	0			0.0000	2,310.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1420.4000		ATTORNEY.CONTRACTUAL							100.00		2,310.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LEGAL SERVICES GENERAL MATTERS THROUGH JUNE 30,2026			A	0			0.0000	293.50	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	B.1420.4000		ATTORNEY.CONTRACTUAL							100.00		293.50
159807	LEGAL SERVICES COMPREHENSIVE PLAN MATT			0000000158		COSTELLO, COONEY, & FEARON, PL			420.00		07/15/2026	
07/13/2026						RT	2026	A				
07/02/2026	284040			A				7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL SERVICES COMPREHENSIVE PLAN MATTERS THROUGH JUNE 30, 2026			A	0			0.0000	420.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1420.4000		ATTORNEY.CONTRACTUAL							100.00		420.00
159808	REIMBURSEMENT TOWN CLERK PETTY CASH			0000001194		ROSEMARY TOZZI			84.07		07/15/2026	
07/13/2026						RT	2026	A				
07/13/2026	TCPETTYCASH							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN CLERK-PASSPORTS				0			0.0000	38.70	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.2545		LICENSES, OTHER							100.00		38.70
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COURT				0			0.0000	2.72	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1110.4000		CONTRACTUAL							100.00		2.72
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	REC				0			0.0000	2.72	0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
159808	REIMBURSEMENT TOWN CLERK PETTY CASH	0000001194	ROSEMARY TOZZI									
	Account No.		Account Description	Note						Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		2.72
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
4	PLANNING/ZONING			0			0.0000	15.60	0.00	0.00		0.00
	Account No.		Account Description	Note						Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00		15.60
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
5	TOWN CLERK			0			0.0000	11.41	0.00	0.00		0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		11.41
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
6	BOOKKEEPER			0			0.0000	12.92	0.00	0.00		0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1315.4000		CONTRACTUAL							100.00		12.92
159809	MONTHLY SERVICE AGREEMENT- AUGUST 2026	0000001255	SYRACUSE TECHNOLOGIES						1,074.00		07/15/2026	
07/13/2026			RT				2026 A					
08/01/2026	14978						7			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	MONTHLY SERVICE AGREEMENT- AUGUST 2026			0			0.0000	1,074.00	0.00	0.00		0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00		1,074.00
Total Vouchers reported:		39	Total GL Detail Reported								48,377.20	
			Total Amount All Vouchers								48,377.20	

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200.0000	TOWN	48,377.20	0.00	0.00	0.00	48,377.20
		Fund Total	48,377.20	0.00	0.00	0.00	48,377.20
Grand Totals			48,377.20	0.00	0.00	0.00	48,377.20

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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.
----- Direct Pay -----												
Fund	Cash Item					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay						48,377.20						
----- Direct Pay -----												
Fund						Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
A - GENERAL FUND				TOWN		35,118.22	0.00	0.00		0.00	0.00	35,118.22
B - PART TOWN GENERAL				TOWN		667.10	0.00	0.00		0.00	0.00	667.10
DA - TOWNWIDE HIGHWAY				TOWN		9,751.67	0.00	0.00		0.00	0.00	9,751.67
DB - PART TOWN HIGHWAY				TOWN		2,840.21	0.00	0.00		0.00	0.00	2,840.21
Grand Totals						48,377.20	0.00	0.00		0.00	0.00	48,377.20
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay						48,377.20						

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Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2026 To: 2026

Period: 7 To: 7

Date Range: Pay Due Date Range: 07/16/2026 To: 07/16/2026

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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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.
159810	REGISTRATION #04-606589			0000000283	NYS UNEMPLOYMENT INSURANCE				35.66	07/16/2026		
07/14/2026					RT		2026 A					
07/01/2026	7012026						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REGISTRATION #04-606589				0			0.0000	35.66	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.9050.8000		UNEMPLOYMENT INSURANCE							100.00		35.66
159811	LEGAL- DUBAR. SACCO. BROWN. DESANTIS. HO			0000000521	EAGLE NEWSPAPERS				53.61	07/16/2026		
07/14/2026					RT		2026 A					
07/14/2026	MFU9RLYT-0034						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL- DUBAR, SACCO, BROWN, DESANTIS, HOOD SUBDIVISION				0			0.0000	53.61	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00		53.61
159812	LEGAL- FEY SUBDIVISION			0000000521	EAGLE NEWSPAPERS				50.16	07/16/2026		
07/14/2026					RT		2026 A					
07/13/2026	MFU9RLYT-0033						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL- FEY SUBDIVISION				0			0.0000	50.16	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00		50.16
159813	PARK- OLDE HOME DAY SUPPLIES			0000001210	TOPS MARKETS LLC				180.15	07/16/2026		
07/14/2026					RT		2026 A					
06/30/2026	B3580774774						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- OLDE HOME DAY SUPPLIES				0			0.0000	180.15	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4200		CONTRACTUAL/REC. ACTIVITY							100.00		180.15
159814	TOWN HALL ELEC & GAS 6/6-7/7/26			0000000284	NYSEG				1,157.31	07/16/2026		
07/14/2026					RT		2026 A					
07/09/2026	1005-2114-534						7			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 ELEC & GAS 6/6-7/7/26				0			0.0000	1,157.31	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		1,157.31
159815	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE				247.42	07/16/2026		

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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.	
159815	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE							
07/14/2026					RT		2026	A				
07/08/2026	6068296678						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT				0			0.0000	221.39	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1110.4000		CONTRACTUAL							100.00		221.39
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CENTL SUP				0			0.0000	26.03	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00		26.03
159816	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE				14.45		07/16/2026	
07/14/2026					RT		2026	A				
07/02/2026	6067994535						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLAN&ZNG				0			0.0000	14.45	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00		14.45
159817	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE				3.43		07/16/2026	
07/14/2026					RT		2026	A				
06/27/2026	6067308751						7		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	3.43	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00		3.43
159818	STRYKER- AED (3)			0000000260	MAVES, INC				7,694.70		07/16/2026	
07/14/2026					RT		2026	A				
07/06/2026	11290883						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STRYKER- AED (3)				0			0.0000	7,694.70	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		7,694.70
159819	COPIER IN TOWN CLERK OFFICE			0000000519	TOSHIBA BUSINESS SOLUTIONS				77.17		07/16/2026	
07/14/2026					RT		2026	A				
07/06/2026	68889487						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER IN TOWN CLERK OFFICE				0			0.0000	77.17	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.
159819	COPIER IN TOWN CLERK OFFICE			0000000519	TOSHIBA BUSINESS SOLUTIONS							
	Account No.		Account Description		Note						Percent	Amount
	A.1620.4000		CONTRACTUAL								100.00	77.17
Total Vouchers reported:		10						Total GL Detail Reported				9,514.06
								Total Amount All Vouchers				9,514.06

Fund	Cash Item		----- Direct Pay -----				Total
			Regular	Prepaid	Wire Transfer	Outstanding	
A - GENERAL FUND							
	0200.0000	TOWN	9,514.06	0.00	0.00	0.00	9,514.06
		Fund Total	9,514.06	0.00	0.00	0.00	9,514.06
Grand Totals			9,514.06	0.00	0.00	0.00	9,514.06
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			9,514.06				

Fund		----- Direct Pay -----					Total
		Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND	TOWN	9,392.41	0.00	0.00	0.00	0.00	9,392.41
B - PART TOWN GENERAL	TOWN	121.65	0.00	0.00	0.00	0.00	121.65
Grand Totals		9,514.06	0.00	0.00	0.00	0.00	9,514.06
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		9,514.06					