

Date Prepared: 08/24/2026 11:24 AM  
Report Date: 08/24/2026

PUR4090  
Header Page 1  
Total Report Pages 4

## Voucher Detail Report Parameters

|                      |                    |                       |                    |                            |
|----------------------|--------------------|-----------------------|--------------------|----------------------------|
| Report ID:           |                    |                       |                    |                            |
| Report By:           | Posted             |                       |                    |                            |
| Year:                | 2026               | To:                   | 2026               |                            |
| Period:              | 8                  | To:                   | 8                  |                            |
| Date Range:          | Pay Due Date       | Range:                | 08/24/2026         | To: 08/24/2026             |
| 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: 08/24/2026 11:24 AM

Report Date: 08/24/2026

# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090

Page 1 of 4

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.   |
| 159963       | SEPT. RETIREMENT PYMT |              |                         | 0000000193   | EXCELLUS BLUECROSS BLUESHIELD          |             |           |              | 323.58    |            | 08/24/2026 |              |
| 08/24/2026   |                       |              |                         |              | RT                                     |             | 2026 A    |              |           |            |            |              |
| 08/10/2026   | 000049536422          |              |                         |              |                                        |             | 8         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description      |              |                         | Taxable      | Quantity                               | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | SEPT. 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       |
| 159964       | SEPT. RETIREMENT PYMT |              |                         | 0000000193   | EXCELLUS BLUECROSS BLUESHIELD          |             |           |              | 323.58    |            | 08/24/2026 |              |
| 08/24/2026   |                       |              |                         |              | RT                                     |             | 2026 T    |              |           |            |            |              |
| 08/10/2026   | 000049536422          |              |                         |              |                                        |             | 8         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description      |              |                         | Taxable      | Quantity                               | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | SEPT. 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       |
| 159965       | SEPT. RETIREMENT PYMT |              |                         | 0000000193   | EXCELLUS BLUECROSS BLUESHIELD          |             |           |              | 755.77    |            | 08/24/2026 |              |
| 08/24/2026   |                       |              |                         |              | RT                                     |             | 2026 T    |              |           |            |            |              |
| 08/13/2026   | 000049759507          |              |                         |              |                                        |             | 8         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description      |              |                         | Taxable      | Quantity                               | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | SEPT. 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       |
| 159966       | SEPT. RETIREMENT PYMT |              |                         | 0000000193   | EXCELLUS BLUECROSS BLUESHIELD          |             |           |              | 755.77    |            | 08/24/2026 |              |
| 08/24/2026   |                       |              |                         |              | RT                                     |             | 2026 A    |              |           |            |            |              |
| 08/13/2026   | 000049759507          |              |                         |              |                                        |             | 8         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description      |              |                         | Taxable      | Quantity                               | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | SEPT. 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       |
| 159967       | SEPT VISION PYMT      |              |                         | 0000001289   | EXCELLUS BLUECROSS BLUESHIELD - VISION |             |           |              | 69.43     |            | 08/24/2026 |              |
| 08/24/2026   |                       |              |                         |              | RT                                     |             | 2026 A    |              |           |            |            |              |
| 08/13/2026   | 000049760369          |              |                         |              |                                        |             | 8         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description      |              |                         | Taxable      | Quantity                               | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | SEPT VISION PYMT      |              |                         |              | 0                                      |             |           | 0.0000       | 40.14     | 0.00       | 0.00       | 0.00         |
|              | Account No.           |              | Account Description     |              | Note                                   |             |           |              |           | Percent    |            | Amount       |
|              | A.9060.8005           |              | VISION INSURANCE        |              |                                        |             |           |              |           | 100.00     |            | 40.14        |

Date Prepared: 08/24/2026 11:24 AM

Report Date: 08/24/2026

# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090

Page 2 of 4

Prepared By: RT

| Voucher No.   | Stub- Description                     | Req. No.     | Req. Date                               | Vendor Code | Vendor Name                              | Voucher Amt. |           |              | Pay Due   | Approved          |              |                     |
|---------------|---------------------------------------|--------------|-----------------------------------------|-------------|------------------------------------------|--------------|-----------|--------------|-----------|-------------------|--------------|---------------------|
| Voucher Date  | Batch                                 | Recur Months | Refund Year                             | PO No.      | PO Date                                  | Ordered By   | Fisc Year | Check ID     | Check No. | Check Date        | Cash Account |                     |
| Invoice Date  | Invoice No.                           |              | Refund Year                             | Taxable     | Ref No                                   | Approved By  | Period    | Contract No. |           | Disc. %           | Non Disc.    | Disc. Amt.          |
| 159967        | SEPT VISION PYMT                      |              |                                         | 0000001289  | EXCELLUS BLUECROSS BLUESHIELD - VISION   |              |           |              |           |                   |              |                     |
| Detail Item 2 | Item Description<br>SEPT VISION PYMT  |              |                                         | Taxable     | Quantity                                 | Unit         |           | Unit Cost    | Ext. Cost | Disc. %           | Non Disc.    | Disc. Amt.          |
|               | Account No.<br>B.9060.8005            |              | Account Description<br>VISION INSURANCE | Note        | 0                                        |              |           | 0.0000       | 29.29     | 0.00              | 0.00         | 0.00                |
|               |                                       |              |                                         |             |                                          |              |           |              |           | Percent<br>100.00 |              | Amount<br>29.29     |
| 159968        | SEPT. HEALTH PYMT                     |              |                                         | 0000000192  | EXCELLUS BLUECROSS BLUESHIELD            |              |           |              | 20,948.23 |                   | 08/24/2026   |                     |
| 08/24/2026    |                                       |              |                                         |             | RT                                       |              | 2026 A    |              |           |                   |              |                     |
| 08/13/2026    | 000049759342                          |              |                                         |             |                                          |              | 8         |              |           | 0.00              | 0.00         | 0.00                |
| Detail Item 1 | Item Description<br>SEPT. HEALTH PYMT |              |                                         | Taxable     | Quantity                                 | Unit         |           | Unit Cost    | Ext. Cost | Disc. %           | Non Disc.    | Disc. Amt.          |
|               | Account No.<br>A.9060.8000            |              | Account Description<br>HEALTH INSURANCE | Note        | 0                                        |              |           | 0.0000       | 13,859.45 | 0.00              | 0.00         | 0.00                |
|               |                                       |              |                                         |             |                                          |              |           |              |           | Percent<br>100.00 |              | Amount<br>13,859.45 |
| Detail Item 2 | Item Description<br>SEPT. HEALTH PYMT |              |                                         | Taxable     | Quantity                                 | Unit         |           | Unit Cost    | Ext. Cost | Disc. %           | Non Disc.    | Disc. Amt.          |
|               | Account No.<br>B.9060.8000            |              | Account Description<br>HEALTH INSURANCE | Note        | 0                                        |              |           | 0.0000       | 2,390.39  | 0.00              | 0.00         | 0.00                |
|               |                                       |              |                                         |             |                                          |              |           |              |           | Percent<br>100.00 |              | Amount<br>2,390.39  |
| Detail Item 3 | Item Description<br>SEPT. HEALTH PYMT |              |                                         | Taxable     | Quantity                                 | Unit         |           | Unit Cost    | Ext. Cost | Disc. %           | Non Disc.    | Disc. Amt.          |
|               | Account No.<br>DA.9060.8000           |              | Account Description<br>HEALTH INSURANCE | Note        | 0                                        |              |           | 0.0000       | 2,089.19  | 0.00              | 0.00         | 0.00                |
|               |                                       |              |                                         |             |                                          |              |           |              |           | Percent<br>100.00 |              | Amount<br>2,089.19  |
| Detail Item 4 | Item Description<br>SEPT. HEALTH PYMT |              |                                         | Taxable     | Quantity                                 | Unit         |           | Unit Cost    | Ext. Cost | Disc. %           | Non Disc.    | Disc. Amt.          |
|               | Account No.<br>DB.9060.8000           |              | Account Description<br>HEALTH INSURANCE | Note        | 0                                        |              |           | 0.0000       | 2,609.20  | 0.00              | 0.00         | 0.00                |
|               |                                       |              |                                         |             |                                          |              |           |              |           | Percent<br>100.00 |              | Amount<br>2,609.20  |
| 159969        | SEPT DENTAL PYMT                      |              |                                         | 0000000812  | EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL |              |           |              | 916.12    |                   | 08/24/2026   |                     |
| 08/24/2026    |                                       |              |                                         |             | RT                                       |              | 2026 A    |              |           |                   |              |                     |
| 08/13/2026    | 000049760256                          |              |                                         |             |                                          |              | 8         |              |           | 0.00              | 0.00         | 0.00                |
| Detail Item 1 | Item Description<br>SEPT DENTAL PYMT  |              |                                         | Taxable     | Quantity                                 | Unit         |           | Unit Cost    | Ext. Cost | Disc. %           | Non Disc.    | Disc. Amt.          |
|               | Account No.<br>A.9060.8004            |              | Account Description<br>DENTAL INSURANCE | Note        | 0                                        |              |           | 0.0000       | 682.50    | 0.00              | 0.00         | 0.00                |
|               |                                       |              |                                         |             |                                          |              |           |              |           | Percent<br>100.00 |              | Amount<br>682.50    |
| Detail Item 2 | Item Description<br>SEPT DENTAL PYMT  |              |                                         | Taxable     | Quantity                                 | Unit         |           | Unit Cost    | Ext. Cost | Disc. %           | Non Disc.    | Disc. Amt.          |
|               | Account No.<br>B.9060.8004            |              | Account Description<br>DENTAL INSURANCE | Note        | 0                                        |              |           | 0.0000       | 126.74    | 0.00              | 0.00         | 0.00                |
|               |                                       |              |                                         |             |                                          |              |           |              |           | Percent<br>100.00 |              | Amount<br>126.74    |
| Detail Item 3 | Item Description<br>SEPT DENTAL PYMT  |              |                                         | Taxable     | Quantity                                 | Unit         |           | Unit Cost    | Ext. Cost | Disc. %           | Non Disc.    | Disc. Amt.          |
|               |                                       |              |                                         |             | 0                                        |              |           | 0.0000       | 102.28    | 0.00              | 0.00         | 0.00                |

Report Date: 08/24/2026

## TOWN OF MARCELLUS

### Voucher Detail Report

PUR4090  
Page 3 of 4  
Prepared By: RT

| Voucher No.              | Stub- Description     | Vendor Code  | Vendor Name               | Voucher Amt. | Pay Due                                  | Approved    |           |              |           |            |              |            |
|--------------------------|-----------------------|--------------|---------------------------|--------------|------------------------------------------|-------------|-----------|--------------|-----------|------------|--------------|------------|
| Voucher Date             | Batch                 | Req. No.     | Req. Date                 | PO No.       | PO Date                                  | Ordered By  | Fisc Year | Check ID     | Check No. | Check Date | Cash Account |            |
| Invoice Date             | Invoice No.           | Recur Months | Refund Year               | Taxable      | Ref No                                   | Approved By | Period    | Contract No. |           | Disc. %    | Non Disc.    | Disc. Amt. |
| 159969                   | SEPT DENTAL PYMT      |              |                           | 0000000812   | EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL |             |           |              |           |            |              |            |
| Detail Item 4            | Account No.           |              | Account Description       |              | Note                                     |             |           |              |           | Percent    |              | Amount     |
|                          | DA.9060.8004          |              | DENTAL INSURANCE          |              |                                          |             |           |              |           | 100.00     |              | 102.28     |
|                          | Item Description      |              |                           | Taxable      | Quantity                                 | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
|                          | SEPT DENTAL PYMT      |              |                           |              | 0                                        |             |           | 0.0000       | 4.60      | 0.00       | 0.00         | 0.00       |
|                          | Account No.           |              | Account Description       |              | Note                                     |             |           |              |           | Percent    |              | Amount     |
|                          | DB.9060.8004          |              | DENTAL INSURANCE          |              |                                          |             |           |              |           | 100.00     |              | 4.60       |
| 159970                   | SEPT. RETIREMENT PYMT |              |                           | 0000000333   | SIMPLY PRESCRIPTIONS-GROUP               |             |           |              |           |            |              |            |
| 08/24/2026               |                       |              |                           |              | RT                                       |             | 2026      | A            |           |            |              |            |
| 08/10/2026               | 000049537313          |              |                           |              |                                          |             | 8         |              |           | 0.00       | 0.00         | 0.00       |
| Detail Item 1            | Item Description      |              |                           | Taxable      | Quantity                                 | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
|                          | SEPT. 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     |
| 159971                   | SEPT. RETIREMENT PYMT |              |                           | 0000000333   | SIMPLY PRESCRIPTIONS-GROUP               |             |           |              |           |            |              |            |
| 08/24/2026               |                       |              |                           |              | RT                                       |             | 2026      | T            |           |            |              |            |
| 08/10/2026               | 000049537313          |              |                           |              |                                          |             | 8         |              |           | 0.00       | 0.00         | 0.00       |
| Detail Item 1            | Item Description      |              |                           | Taxable      | Quantity                                 | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
|                          | SEPT. 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     |
| Total Vouchers reported: |                       | 9            | Total GL Detail Reported  |              |                                          |             |           |              |           | 25,710.32  |              |            |
|                          |                       |              | Total Amount All Vouchers |              |                                          |             |           |              |           | 25,710.32  |              |            |

Date Prepared: 08/24/2026 11:24 AM

Report Date: 08/24/2026

# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090

Page 4 of 4

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 | Disc. %       | Non Disc.     | Disc. Amt.   |
| Fund                                                              | Cash Item         |                   |             |               |               |              |
|                                                                   |                   | Regular           | Prepaid     | Wire Transfer | Outstanding   | Paid         |
| ----- Direct Pay -----                                            |                   |                   |             |               |               |              |
| A - GENERAL FUND                                                  |                   |                   |             |               |               |              |
|                                                                   | 0200.0000         | TOWN              | 23,822.05   | 0.00          | 0.00          | 0.00         |
|                                                                   |                   |                   | 23,822.05   | 0.00          | 0.00          | 0.00         |
|                                                                   |                   | <b>Fund Total</b> | 23,822.05   | 0.00          | 0.00          | 0.00         |
| T - TRUST AND AGENCY                                              |                   |                   |             |               |               |              |
|                                                                   | 0200.0000         | TOWN              | 1,888.27    | 0.00          | 0.00          | 0.00         |
|                                                                   |                   |                   | 1,888.27    | 0.00          | 0.00          | 0.00         |
|                                                                   |                   | <b>Fund Total</b> | 1,888.27    | 0.00          | 0.00          | 0.00         |
| <b>Grand Totals</b>                                               |                   |                   | 25,710.32   | 0.00          | 0.00          | 0.00         |
| <b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b> |                   |                   | 25,710.32   |               |               |              |
| ----- Direct Pay -----                                            |                   |                   |             |               |               |              |
| Fund                                                              |                   |                   | Regular     | Prepaid       | Wire Transfer | Outstanding  |
| A - GENERAL FUND                                                  |                   | TOWN              | 16,470.36   | 0.00          | 0.00          | 0.00         |
| B - PART TOWN GENERAL                                             |                   | TOWN              | 2,546.42    | 0.00          | 0.00          | 0.00         |
| DA - TOWNWIDE HIGHWAY                                             |                   | TOWN              | 2,191.47    | 0.00          | 0.00          | 0.00         |
| DB - PART TOWN HIGHWAY                                            |                   | TOWN              | 2,613.80    | 0.00          | 0.00          | 0.00         |
| T - TRUST AND AGENCY                                              |                   | TOWN              | 1,888.27    | 0.00          | 0.00          | 0.00         |
| <b>Grand Totals</b>                                               |                   |                   | 25,710.32   | 0.00          | 0.00          | 0.00         |
| <b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b> |                   |                   | 25,710.32   |               |               |              |

Date Prepared: 08/28/2026 09:33 AM  
Report Date: 08/28/2026

PUR4090  
Header Page 1  
Total Report Pages 10

## Voucher Detail Report Parameters

|                      |                    |                       |                    |                            |
|----------------------|--------------------|-----------------------|--------------------|----------------------------|
| Report ID:           |                    |                       |                    |                            |
| Report By:           | Posted             |                       |                    |                            |
| Year:                | 2026               | To:                   | 2026               |                            |
| Period:              | 9                  | To:                   | 9                  |                            |
| Date Range:          | Pay Due Date       | Range:                | 09/02/2026         | To: 09/02/2026             |
| 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:     |                    |                       |                    |                            |

Report Date: 08/28/2026

PUR4090  
Page 1 of 10  
Prepared By: RT

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Date Prepared: 08/28/2026 09:33 AM

Report Date: 08/28/2026

# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090

Page 2 of 10

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.   |
| 159976       | LEGAL- STEEP SLOPE PHN           |              |                        | 0000000521   | EAGLE NEWSPAPERS             |             |           |              |           |            |            |              |
|              | Account No.                      |              | Account Description    |              | Note                         |             |           |              |           | Percent    |            | Amount       |
|              | A.1670.4000                      |              | PRINTING.CONTRACTUAL   |              |                              |             |           |              |           | 100.00     |            | 67.88        |
| 159977       | REFUND LAKE GEORGE TRIP          |              |                        | 0000001303   | JANET GUYDER                 |             |           |              | 160.00    |            | 09/02/2026 |              |
| 08/25/2026   |                                  |              |                        |              | RT                           |             | 2026      | A            | 40304     | 09/02/2026 |            |              |
| 08/17/2026   | ADULT TRIP                       |              |                        |              |                              |             | 9         |              |           | 0.00       | 0.00       | 0.00         |
|              | REFUND                           |              |                        |              |                              |             |           |              |           |            |            |              |
| Detail Item  | Item Description                 |              |                        | Taxable      | Quantity                     | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | REFUND LAKE GEORGE TRIP          |              |                        |              | 0                            |             |           | 0.0000       | 160.00    | 0.00       | 0.00       | 0.00         |
|              | Account No.                      |              | Account Description    |              | Note                         |             |           |              |           | Percent    |            | Amount       |
|              | A.7620.4100                      |              | REFUND                 |              |                              |             |           |              |           | 100.00     |            | 160.00       |
| 159978       | HIGHWAY- PAYLOADER CYLINDER. KEY |              |                        | 0000001047   | KLEIS EQUIPMENT, LLC         |             |           |              | 55.59     |            | 09/02/2026 |              |
| 08/25/2026   |                                  |              |                        |              | RT                           |             | 2026      | A            | 40305     | 09/02/2026 |            |              |
| 08/05/2026   | 934400                           |              |                        |              |                              |             | 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- PAYLOADER CYLINDER, KEY |              |                        |              | 0                            |             |           | 0.0000       | 55.59     | 0.00       | 0.00       | 0.00         |
|              | Account No.                      |              | Account Description    |              | Note                         |             |           |              |           | Percent    |            | Amount       |
|              | DB.5110.4000                     |              | CONTRACTUAL            |              |                              |             |           |              |           | 100.00     |            | 55.59        |
| 159979       | SHOULDER MOWER REPAIR/PARTS      |              |                        | 0000000250   | MAIN & PICKNEY EQUIPMENT INC |             |           |              | 222.78    |            | 09/02/2026 |              |
| 08/25/2026   |                                  |              |                        |              | RT                           |             | 2026      | A            | 40306     | 09/02/2026 |            |              |
| 07/15/2026   | 1A68763                          |              |                        |              |                              |             | 9         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                 |              |                        | Taxable      | Quantity                     | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | SHOULDER MOWER REPAIR/PARTS      |              |                        |              | 0                            |             |           | 0.0000       | 222.78    | 0.00       | 0.00       | 0.00         |
|              | Account No.                      |              | Account Description    |              | Note                         |             |           |              |           | Percent    |            | Amount       |
|              | DA.5130.4000                     |              | CONTRACTUAL            |              |                              |             |           |              |           | 100.00     |            | 222.78       |
| 159980       | FIELD TRIP TRANSPORTATION        |              |                        | 0000000253   | MARCELLUS CENTRAL SCHOOL     |             |           |              | 1,691.82  |            | 09/02/2026 |              |
| 08/25/2026   |                                  |              |                        |              | RT                           |             | 2026      | A            | 40307     | 09/02/2026 |            |              |
| 08/18/2026   | 23575                            |              |                        |              |                              |             | 9         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                 |              |                        | Taxable      | Quantity                     | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | FIELD TRIP TRANSPORTATION        |              |                        |              | 0                            |             |           | 0.0000       | 1,691.82  | 0.00       | 0.00       | 0.00         |
|              | Account No.                      |              | Account Description    |              | Note                         |             |           |              |           | Percent    |            | Amount       |
|              | A.7310.4000                      |              | RECREATION.CONTRACTUAL |              |                              |             |           |              |           | 100.00     |            | 1,691.82     |
| 159981       | PAYMENT #4 PER 2026 CONTRACT     |              |                        | 0000000254   | MARCELLUS FREE LIBRARY       |             |           |              | 2,062.50  |            | 09/02/2026 |              |
| 08/25/2026   |                                  |              |                        |              | RT                           |             | 2026      | A            | 40309     | 09/02/2026 |            |              |
| 08/25/2026   | LIB 2026                         |              |                        |              |                              |             | 9         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                 |              |                        | Taxable      | Quantity                     | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | PAYMENT #4 PER 2026 CONTRACT     |              |                        |              | 0                            |             |           | 0.0000       | 2,062.50  | 0.00       | 0.00       | 0.00         |



Date Prepared: 08/28/2026 09:33 AM

Report Date: 08/28/2026

# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090

Page 3 of 10

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               | Contract No. | Disc. %    | Disc. Amt.   |
| 159981       | PAYMENT #4 PER 2026 CONTRACT         | 0000000254            | MARCELLUS FREE LIBRARY    |              |            |              |
|              | Account No.                          | Account Description   | Note                      | Percent      | Amount     |              |
|              | A.7410.4000                          | LIBRARIES.CONTRACTUAL |                           | 100.00       | 2,062.50   |              |
| 159982       | PAYMENT #4 PER 2026 CONTRACT         | 0000000399            | MARCELLUS FIRE DEPARTMENT | 4,983.50     | 09/02/2026 |              |
| 08/25/2026   |                                      |                       | RT                        | 2026 A       | 40308      | 09/02/2026   |
| 08/25/2026   | FD 2026 #4                           |                       |                           | 9            | 0.00       | 0.00         |
| Detail Item  | Item Description                     | Taxable               | Quantity Unit             | Unit Cost    | Ext. Cost  | Disc. %      |
| 1            | PAYMENT #4 PER 2026 CONTRACT         |                       | 0                         | 0.0000       | 4,983.50   | 0.00         |
|              | Account No.                          | Account Description   | Note                      | Percent      | Amount     |              |
|              | SF.3410.4000                         | CONTRACTUAL           |                           | 100.00       | 4,983.50   |              |
| 159983       | PAYMENT #4 PER 2026 CONTRACT         | 0000000260            | MAVES, INC                | 76,725.00    | 09/02/2026 |              |
| 08/25/2026   |                                      |                       | RT                        | 2026 A       | 40311      | 09/02/2026   |
| 08/25/2026   | MAVES #4 2026                        |                       |                           | 9            | 0.00       | 0.00         |
| Detail Item  | Item Description                     | Taxable               | Quantity Unit             | Unit Cost    | Ext. Cost  | Disc. %      |
| 1            | PAYMENT #4 PER 2026 CONTRACT         |                       | 0                         | 0.0000       | 76,725.00  | 0.00         |
|              | Account No.                          | Account Description   | Note                      | Percent      | Amount     |              |
|              | SM1.3410.4000                        | CONTRACTUAL           |                           | 100.00       | 76,725.00  |              |
| 159984       | PARK OFFICE GAS SERVICE 7/17-8/17/26 | 0000000284            | NYSEG                     | 35.45        | 09/02/2026 |              |
| 08/25/2026   |                                      |                       | RT                        | 2026 A       | 40312      | 09/02/2026   |
| 08/19/2026   | 1001-2499-850                        |                       |                           | 9            | 0.00       | 0.00         |
| Detail Item  | Item Description                     | Taxable               | Quantity Unit             | Unit Cost    | Ext. Cost  | Disc. %      |
| 1            | PARK OFFICE GAS SERVICE 7/17-8/17/26 |                       | 0                         | 0.0000       | 35.45      | 0.00         |
|              | Account No.                          | Account Description   | Note                      | Percent      | Amount     |              |
|              | A.1620.4000                          | CONTRACTUAL           |                           | 100.00       | 35.45      |              |
| 159985       | PARK OFFICE ELEC 7/17-8/17/26        | 0000000284            | NYSEG                     | 258.67       | 09/02/2026 |              |
| 08/25/2026   |                                      |                       | RT                        | 2026 A       | 40312      | 09/02/2026   |
| 08/19/2026   | 1001-2499-835                        |                       |                           | 9            | 0.00       | 0.00         |
| Detail Item  | Item Description                     | Taxable               | Quantity Unit             | Unit Cost    | Ext. Cost  | Disc. %      |
| 1            | PARK OFFICE ELEC 7/17-8/17/26        |                       | 0                         | 0.0000       | 258.67     | 0.00         |
|              | Account No.                          | Account Description   | Note                      | Percent      | Amount     |              |
|              | A.1620.4000                          | CONTRACTUAL           |                           | 100.00       | 258.67     |              |
| 159986       | PART- PAYMENT #4 PER 2026 CONTRACT   | 0000000399            | MARCELLUS FIRE DEPARTMENT | 85,000.00    | 09/02/2026 |              |
| 08/25/2026   |                                      |                       | RT                        | 2026 A       | 40308      | 09/02/2026   |
| 08/25/2026   | #4 PAYMENT                           |                       |                           | 9            | 0.00       | 0.00         |
| Detail Item  | Item Description                     | Taxable               | Quantity Unit             | Unit Cost    | Ext. Cost  | Disc. %      |
| 1            | PART- PAYMENT #4 PER 2026 CONTRACT   |                       | 0                         | 0.0000       | 85,000.00  | 0.00         |
|              | Account No.                          | Account Description   | Note                      | Percent      | Amount     |              |
|              |                                      |                       |                           |              |            |              |

Date Prepared: 08/28/2026 09:33 AM

Report Date: 08/28/2026

# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090

Page 4 of 10

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.   |
| 159986       | PART- PAYMENT #4 PER 2026 CONTRACT  |              |                     | 0000000399   |          | MARCELLUS FIRE DEPARTMENT |           |              |           |            |            |              |
|              | Account No.                         |              | Account Description |              |          | Note                      |           |              |           | Percent    |            | Amount       |
|              | SF.9950.9000                        |              | TRUCK RESERVE FUND  |              |          |                           |           |              |           | 100.00     |            | 85,000.00    |
| 159987       | PLATT RD GROVE ELEC 7/17/26-8/17/26 |              |                     | 0000000284   |          | NYSEG                     |           |              | 56.36     |            | 09/02/2026 |              |
| 08/25/2026   |                                     |              |                     |              |          | RT                        | 2026      | A            | 40312     | 09/02/2026 |            |              |
| 08/19/2026   | 1001-2499-827                       |              |                     |              |          |                           | 9         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                    |              |                     | Taxable      | Quantity | Unit                      |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | PLATT RD GROVE ELEC 7/17/26-8/17/26 |              |                     |              | 0        |                           |           | 0.0000       | 56.36     | 0.00       | 0.00       | 0.00         |
|              | Account No.                         |              | Account Description |              |          | Note                      |           |              |           | Percent    |            | Amount       |
|              | A.1620.4000                         |              | CONTRACTUAL         |              |          |                           |           |              |           | 100.00     |            | 56.36        |
| 159988       | PARK BLDG ELEC 7/17-8/17/26         |              |                     | 0000000284   |          | NYSEG                     |           |              | 28.73     |            | 09/02/2026 |              |
| 08/25/2026   |                                     |              |                     |              |          | RT                        | 2026      | A            | 40312     | 09/02/2026 |            |              |
| 08/19/2026   | 1002-7580-272                       |              |                     |              |          |                           | 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 BLDG ELEC 7/17-8/17/26         |              |                     |              | 0        |                           |           | 0.0000       | 28.73     | 0.00       | 0.00       | 0.00         |
|              | Account No.                         |              | Account Description |              |          | Note                      |           |              |           | Percent    |            | Amount       |
|              | A.1620.4000                         |              | CONTRACTUAL         |              |          |                           |           |              |           | 100.00     |            | 28.73        |
| 159989       | 2443 PLATT RD ELEC 7/17-8/17/2026   |              |                     | 0000000284   |          | NYSEG                     |           |              | 24.72     |            | 09/02/2026 |              |
| 08/25/2026   |                                     |              |                     |              |          | RT                        | 2026      | A            | 40312     | 09/02/2026 |            |              |
| 08/19/2026   | 1003-9646-632                       |              |                     |              |          |                           | 9         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                    |              |                     | Taxable      | Quantity | Unit                      |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | 2443 PLATT RD ELEC 7/17-8/17/2026   |              |                     |              | 0        |                           |           | 0.0000       | 24.72     | 0.00       | 0.00       | 0.00         |
|              | Account No.                         |              | Account Description |              |          | Note                      |           |              |           | Percent    |            | Amount       |
|              | A.1620.4000                         |              | CONTRACTUAL         |              |          |                           |           |              |           | 100.00     |            | 24.72        |
| 159990       | PARK PUMP ELEC 7/17-8/17/26         |              |                     | 0000000284   |          | NYSEG                     |           |              | 65.25     |            | 09/02/2026 |              |
| 08/25/2026   |                                     |              |                     |              |          | RT                        | 2026      | A            | 40312     | 09/02/2026 |            |              |
| 08/19/2026   | 1003-5697-217                       |              |                     |              |          |                           | 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 PUMP ELEC 7/17-8/17/26         |              |                     |              | 0        |                           |           | 0.0000       | 65.25     | 0.00       | 0.00       | 0.00         |
|              | Account No.                         |              | Account Description |              |          | Note                      |           |              |           | Percent    |            | Amount       |
|              | A.1620.4000                         |              | CONTRACTUAL         |              |          |                           |           |              |           | 100.00     |            | 65.25        |
| 159991       | HIGHWAY ELEC & GAS 7/17-8/17/26     |              |                     | 0000000284   |          | NYSEG                     |           |              | 251.52    |            | 09/02/2026 |              |
| 08/25/2026   |                                     |              |                     |              |          | RT                        | 2026      | A            | 40312     | 09/02/2026 |            |              |
| 08/19/2026   | 1001-2498-191                       |              |                     |              |          |                           | 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 ELEC & GAS 7/17-8/17/26     |              |                     |              | 0        |                           |           | 0.0000       | 251.52    | 0.00       | 0.00       | 0.00         |
|              | Account No.                         |              | Account Description |              |          | Note                      |           |              |           | Percent    |            | Amount       |

Date Prepared: 08/28/2026 09:33 AM

Report Date: 08/28/2026

# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090

Page 5 of 10

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.   |
| 159991       | HIGHWAY ELEC & GAS 7/17-8/17/26        |              |                        | 0000000284   | NYSEG                       |             |           |              |           |            |            |              |
|              | Account No.                            |              | Account Description    |              | Note                        |             |           |              |           | Percent    |            | Amount       |
|              | A.1620.4000                            |              | CONTRACTUAL            |              |                             |             |           |              |           | 100.00     |            | 251.52       |
| 159992       | WELCOME CENTER ELEC & GAS 7/17-8/17/26 |              |                        | 0000000284   | NYSEG                       |             |           |              | 292.16    |            | 09/02/2026 |              |
| 08/25/2026   |                                        |              |                        |              | RT                          |             | 2026 A    |              | 40312     | 09/02/2026 |            |              |
| 08/19/2026   | 1001-2499-819                          |              |                        |              |                             |             | 9         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                       |              |                        | Taxable      | Quantity                    | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | WELCOME CENTER ELEC & GAS 7/17-8/17/26 |              |                        |              | 0                           |             |           | 0.0000       | 292.16    | 0.00       | 0.00       | 0.00         |
|              | Account No.                            |              | Account Description    |              | Note                        |             |           |              |           | Percent    |            | Amount       |
|              | A.1620.4000                            |              | CONTRACTUAL            |              |                             |             |           |              |           | 100.00     |            | 292.16       |
| 159993       | FINES AND FEES FOR JULY 2026           |              |                        | 0000000287   | OFFICE OF STATE COMPTROLLER |             |           |              | 2,097.00  |            | 09/02/2026 |              |
| 08/25/2026   |                                        |              |                        |              | RT                          |             | 2026 A    |              | 40313     | 09/02/2026 |            |              |
| 08/19/2026   | JULY 2026                              |              |                        |              |                             |             | 9         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                       |              |                        | Taxable      | Quantity                    | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | FINES AND FEES FOR JULY 2026           |              |                        |              | 0                           |             |           | 0.0000       | 2,097.00  | 0.00       | 0.00       | 0.00         |
|              | Account No.                            |              | Account Description    |              | Note                        |             |           |              |           | Percent    |            | Amount       |
|              | A.0690                                 |              | OVERPAYMENTS           |              |                             |             |           |              |           | 100.00     |            | 2,097.00     |
| 159994       | RECREATION SUMMER CAMPS                |              |                        | 0000000587   | ORENDA SPRINGS              |             |           |              | 9,975.00  |            | 09/02/2026 |              |
| 08/25/2026   |                                        |              |                        |              | RT                          |             | 2026 A    |              | 40315     | 09/02/2026 |            |              |
| 08/17/2026   | 961                                    |              |                        |              |                             |             | 9         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                       |              |                        | Taxable      | Quantity                    | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | RECREATION SUMMER CAMPS                |              |                        |              | 0                           |             |           | 0.0000       | 9,975.00  | 0.00       | 0.00       | 0.00         |
|              | Account No.                            |              | Account Description    |              | Note                        |             |           |              |           | Percent    |            | Amount       |
|              | A.7310.4000                            |              | RECREATION.CONTRACTUAL |              |                             |             |           |              |           | 100.00     |            | 9,975.00     |
| 159995       | SUPPLIES FOR PARK AMPHITHEATER         |              |                        | 0000001302   | RYAN SUPPLY                 |             |           |              | 15,938.19 |            | 09/02/2026 |              |
| 08/25/2026   |                                        |              |                        |              | RT                          |             | 2026 A    |              | 40316     | 09/02/2026 |            |              |
| 06/09/2026   | 3559                                   |              |                        |              |                             |             | 9         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                       |              |                        | Taxable      | Quantity                    | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | SUPPLIES FOR PARK AMPHITHEATER         |              |                        |              | 0                           |             |           | 0.0000       | 15,938.19 | 0.00       | 0.00       | 0.00         |
|              | Account No.                            |              | Account Description    |              | Note                        |             |           |              |           | Percent    |            | Amount       |
|              | A.7110.2100                            |              | SPECIAL FACILITIES     |              |                             |             |           |              |           | 100.00     |            | 15,938.19    |
| 159996       | SUPPLIES                               |              |                        | 0000001030   | VISA                        |             |           |              | 987.55    |            | 09/02/2026 |              |
| 08/25/2026   |                                        |              |                        |              | RT                          |             | 2026 A    |              | 40320     | 09/02/2026 |            |              |
| 08/13/2026   | VISA                                   |              |                        |              |                             |             | 9         |              |           | 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       | 563.19    | 0.00       | 0.00       | 0.00         |
|              | Account No.                            |              | Account Description    |              | Note                        |             |           |              |           | Percent    |            | Amount       |

Date Prepared: 08/28/2026 09:33 AM

Report Date: 08/28/2026

# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090

Page 6 of 10

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.   |
| 159996       | SUPPLIES          |              |                         | 0000001030   | VISA              |             |           |              |           |            |            |              |
|              | Account No.       |              | Account Description     |              | Note              |             |           |              |           | Percent    |            | Amount       |
|              | A.7310.4000       |              | RECREATION.CONTRACTUAL  |              |                   |             |           |              |           | 100.00     |            | 563.19       |
| Detail Item  | Item Description  |              | Taxable                 | Quantity     | Unit              |             |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 2            | SUPPLIES          |              |                         | 0            |                   |             |           | 0.0000       | 54.76     | 0.00       | 0.00       | 0.00         |
|              | Account No.       |              | Account Description     |              | Note              |             |           |              |           | Percent    |            | Amount       |
|              | A.7110.4000       |              | CONTRACTUAL/MAINTENANCE |              |                   |             |           |              |           | 100.00     |            | 54.76        |
| Detail Item  | Item Description  |              | Taxable                 | Quantity     | Unit              |             |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 3            | SUPPLIES          |              |                         | 0            |                   |             |           | 0.0000       | 369.60    | 0.00       | 0.00       | 0.00         |
|              | Account No.       |              | Account Description     |              | Note              |             |           |              |           | Percent    |            | Amount       |
|              | A.1650.4000       |              | COMMUNICATIONS.CONTRACT |              |                   |             |           |              |           | 100.00     |            | 369.60       |
| 159997       | OFFICE SUPPLIES   |              |                         | 0000000757   | STAPLES ADVANTAGE |             |           |              | 45.24     |            | 09/02/2026 |              |
| 08/25/2026   |                   |              |                         |              | RT                |             | 2026 A    |              | 40317     | 09/02/2026 |            |              |
| 08/14/2026   | 6071498875        |              |                         |              |                   |             | 9         |              |           | 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       | 45.24     | 0.00       | 0.00       | 0.00         |
|              | Account No.       |              | Account Description     |              | Note              |             |           |              |           | Percent    |            | Amount       |
|              | A.1660.4000       |              | STOREROOM.CONTRACTUAL   |              |                   |             |           |              |           | 100.00     |            | 45.24        |
| 159998       | OFFICE SUPPLIES   |              |                         | 0000000757   | STAPLES ADVANTAGE |             |           |              | 108.92    |            | 09/02/2026 |              |
| 08/25/2026   |                   |              |                         |              | RT                |             | 2026 A    |              | 40317     | 09/02/2026 |            |              |
| 08/15/2026   | 6071608361        |              |                         |              |                   |             | 9         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description  |              | Taxable                 | Quantity     | Unit              |             |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | CTRL SLP          |              |                         | 0            |                   |             |           | 0.0000       | 90.48     | 0.00       | 0.00       | 0.00         |
|              | Account No.       |              | Account Description     |              | Note              |             |           |              |           | Percent    |            | Amount       |
|              | A.1660.4000       |              | STOREROOM.CONTRACTUAL   |              |                   |             |           |              |           | 100.00     |            | 90.48        |
| Detail Item  | Item Description  |              | Taxable                 | Quantity     | Unit              |             |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 2            | CLERK             |              |                         | 0            |                   |             |           | 0.0000       | 18.44     | 0.00       | 0.00       | 0.00         |
|              | Account No.       |              | Account Description     |              | Note              |             |           |              |           | Percent    |            | Amount       |
|              | A.1410.4000       |              | CONTRACTUAL             |              |                   |             |           |              |           | 100.00     |            | 18.44        |
| 159999       | OFFICE SUPPLIES   |              |                         | 0000000757   | STAPLES ADVANTAGE |             |           |              | 47.74     |            | 09/02/2026 |              |
| 08/25/2026   |                   |              |                         |              | RT                |             | 2026 A    |              | 40317     | 09/02/2026 |            |              |
| 08/08/2026   | 6071116415        |              |                         |              |                   |             | 9         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description  |              | Taxable                 | Quantity     | Unit              |             |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | CTRL SLP          |              |                         | 0            |                   |             |           | 0.0000       | 26.70     | 0.00       | 0.00       | 0.00         |
|              | Account No.       |              | Account Description     |              | Note              |             |           |              |           | Percent    |            | Amount       |
|              | A.1660.4000       |              | STOREROOM.CONTRACTUAL   |              |                   |             |           |              |           | 100.00     |            | 26.70        |
| Detail Item  | Item Description  |              | Taxable                 | Quantity     | Unit              |             |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 2            | CLERK             |              |                         | 0            |                   |             |           | 0.0000       | 21.04     | 0.00       | 0.00       | 0.00         |

Date Prepared: 08/28/2026 09:33 AM

Report Date: 08/28/2026

# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090

Page 7 of 10

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.   |
| 159999       | OFFICE SUPPLIES                |              |                         | 0000000757   |          | STAPLES ADVANTAGE          |           |              |           |            |            |              |
|              | Account No.                    |              | Account Description     |              |          | Note                       |           |              |           | Percent    |            | Amount       |
|              | A.1410.4000                    |              | CONTRACTUAL             |              |          |                            |           |              |           | 100.00     |            | 21.04        |
| 160000       | OFFICE SUPPLIES                |              |                         | 0000000757   |          | STAPLES ADVANTAGE          |           |              | 14.79     |            | 09/02/2026 |              |
| 08/25/2026   |                                |              |                         |              |          | RT                         | 2026 A    |              | 40317     | 09/02/2026 |            |              |
| 07/29/2026   | 6069898970                     |              |                         |              |          |                            | 9         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description               |              |                         | Taxable      | Quantity | Unit                       |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | CODES                          |              |                         |              | 0        |                            |           | 0.0000       | 14.79     | 0.00       | 0.00       | 0.00         |
|              | Account No.                    |              | Account Description     |              |          | Note                       |           |              |           | Percent    |            | Amount       |
|              | B.3620.4000                    |              | SAFETY INSPECTION.CONT. |              |          |                            |           |              |           | 100.00     |            | 14.79        |
| 160001       | OFFICE SUPPLIES                |              |                         | 0000000757   |          | STAPLES ADVANTAGE          |           |              | 79.94     |            | 09/02/2026 |              |
| 08/25/2026   |                                |              |                         |              |          | RT                         | 2026 A    |              | 40317     | 09/02/2026 |            |              |
| 07/28/2026   | 6069822610                     |              |                         |              |          |                            | 9         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description               |              |                         | Taxable      | Quantity | Unit                       |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | PLANNING/ZONING                |              |                         |              | 0        |                            |           | 0.0000       | 79.94     | 0.00       | 0.00       | 0.00         |
|              | Account No.                    |              | Account Description     |              |          | Note                       |           |              |           | Percent    |            | Amount       |
|              | B.8020.4000                    |              | PLANNING & ZONING.CONT. |              |          |                            |           |              |           | 100.00     |            | 79.94        |
| 160002       | OFFICE SUPPLIES                |              |                         | 0000000757   |          | STAPLES ADVANTAGE          |           |              | 43.99     |            | 09/02/2026 |              |
| 08/25/2026   |                                |              |                         |              |          | RT                         | 2026 A    |              | 40317     | 09/02/2026 |            |              |
| 07/28/2026   | 6069822608                     |              |                         |              |          |                            | 9         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description               |              |                         | Taxable      | Quantity | Unit                       |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | CTRL SPLY                      |              |                         |              | 0        |                            |           | 0.0000       | 43.99     | 0.00       | 0.00       | 0.00         |
|              | Account No.                    |              | Account Description     |              |          | Note                       |           |              |           | Percent    |            | Amount       |
|              | A.1660.4000                    |              | STOREROOM.CONTRACTUAL   |              |          |                            |           |              |           | 100.00     |            | 43.99        |
| 160003       | OFFICE SUPPLIES                |              |                         | 0000000757   |          | STAPLES ADVANTAGE          |           |              | 36.00     |            | 09/02/2026 |              |
| 08/25/2026   |                                |              |                         |              |          | RT                         | 2026 A    |              | 40317     | 09/02/2026 |            |              |
| 08/04/2026   | 6070758232                     |              |                         |              |          |                            | 9         |              |           | 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       | 36.00     | 0.00       | 0.00       | 0.00         |
|              | Account No.                    |              | Account Description     |              |          | Note                       |           |              |           | Percent    |            | Amount       |
|              | A.1620.4000                    |              | CONTRACTUAL             |              |          |                            |           |              |           | 100.00     |            | 36.00        |
| 160004       | COPIER IN TAX COLLECTOR OFFICE |              |                         | 0000000519   |          | TOSHIBA BUSINESS SOLUTIONS |           |              | 33.61     |            | 09/02/2026 |              |
| 08/25/2026   |                                |              |                         |              |          | RT                         | 2026 A    |              | 40318     | 09/02/2026 |            |              |
| 08/14/2026   | 6923426                        |              |                         |              |          |                            | 9         |              |           | 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 TAX COLLECTOR OFFICE |              |                         |              | 0        |                            |           | 0.0000       | 33.61     | 0.00       | 0.00       | 0.00         |
|              | Account No.                    |              | Account Description     |              |          | Note                       |           |              |           | Percent    |            | Amount       |

Date Prepared: 08/28/2026 09:33 AM

Report Date: 08/28/2026

# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090

Page 8 of 10

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               | PO No. Taxable | Ref No   | Approved By                          | Period    | Contract No. | Check No. | Disc. %    |            | Disc. Amt.   |
| 160004       | COPIER IN TAX COLLECTOR OFFICE           |              |                           | 0000000519     |          | TOSHIBA BUSINESS SOLUTIONS           |           |              |           |            |            |              |
|              | Account No.                              |              | Account Description       |                |          | Note                                 |           |              |           | Percent    |            | Amount       |
|              | A.1620.4000                              |              | CONTRACTUAL               |                |          |                                      |           |              |           | 100.00     |            | 33.61        |
| 160005       | HIGHWAY COMPUTER/TABLET                  |              |                           | 0000000374     |          | VERIZON WIRELESS                     |           |              | 20.02     |            | 09/02/2026 |              |
| 08/25/2026   |                                          |              |                           |                |          | RT                                   | 2026 A    |              | 40319     | 09/02/2026 |            |              |
| 08/10/2026   | 6150743395                               |              |                           |                |          |                                      | 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 COMPUTER/TABLET                  |              |                           |                | 0        |                                      |           | 0.0000       | 20.02     | 0.00       | 0.00       | 0.00         |
|              | Account No.                              |              | Account Description       |                |          | Note                                 |           |              |           | Percent    |            | Amount       |
|              | A.1620.4000                              |              | CONTRACTUAL               |                |          |                                      |           |              |           | 100.00     |            | 20.02        |
| 160006       | PARKS AND RECREATION 8/20/26 MOVIE NIGHT |              |                           | 0000001270     |          | WEEDSPORT PRODUCTIONS LLC.           |           |              | 1,500.00  |            | 09/02/2026 |              |
| 08/25/2026   |                                          |              |                           |                |          | RT                                   | 2026 A    |              | 40321     | 09/02/2026 |            |              |
| 08/21/2026   | 2026-118                                 |              |                           |                |          |                                      | 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 AND RECREATION 8/20/26 MOVIE NIGHT |              |                           |                | 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     |
| 160018       | 2026 HIGHWAY SCHOOL                      |              |                           | 0000000116     |          | ASSOCIATION OF TOWNS                 |           |              | 200.00    |            | 09/02/2026 |              |
| 08/28/2026   |                                          |              |                           |                |          | RT                                   | 2026 A    |              | 40299     | 09/02/2026 |            |              |
| 06/01/2026   | 4769                                     |              |                           |                |          |                                      | 9         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                         |              |                           | Taxable        | Quantity | Unit                                 |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | 2026 HIGHWAY SCHOOL                      |              |                           |                | 0        |                                      |           | 0.0000       | 200.00    | 0.00       | 0.00       | 0.00         |
|              | Account No.                              |              | Account Description       |                |          | Note                                 |           |              |           | Percent    |            | Amount       |
|              | A.5010.4000                              |              | CONTRACTUAL               |                |          |                                      |           |              |           | 100.00     |            | 200.00       |
| 160019       | MONUMENT/HEADSTONE CLEANING              |              |                           | 0000001180     |          | HEAVENLY HANDS MONUMENT CLEANING LLC |           |              | 1,000.00  |            | 09/02/2026 |              |
| 08/28/2026   |                                          |              |                           |                |          | RT                                   | 2026 A    |              | 40302     | 09/02/2026 |            |              |
| 08/27/2026   | 2026 HEADSTONE                           |              |                           |                |          |                                      | 9         |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                         |              |                           | Taxable        | Quantity | Unit                                 |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | MONUMENT/HEADSTONE CLEANING              |              |                           |                | 0        |                                      |           | 0.0000       | 1,000.00  | 0.00       | 0.00       | 0.00         |
|              | Account No.                              |              | Account Description       |                |          | Note                                 |           |              |           | Percent    |            | Amount       |
|              | A.8810.4000                              |              | CONTRACTUAL               |                |          |                                      |           |              |           | 100.00     |            | 1,000.00     |
| 160020       | PARK SUPPLIES                            |              |                           | 0000000217     |          | HOME DEPOT CREDIT SERVICES           |           |              | 751.54    |            | 09/02/2026 |              |
| 08/28/2026   |                                          |              |                           |                |          | RT                                   | 2026 A    |              | 40303     | 09/02/2026 |            |              |
| 08/21/2026   | PARK SUPPLIES                            |              |                           |                |          |                                      | 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       | 751.54    | 0.00       | 0.00       | 0.00         |

Date Prepared: 08/28/2026 09:33 AM

Report Date: 08/28/2026

# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090

Page 9 of 10

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         | Contract No.                  | Disc. %    | Disc. Amt.   |
| 160020                      | PARK SUPPLIES                               |              | 0000000217          | HOME DEPOT CREDIT SERVICES    |            |              |
|                             | Account No.                                 |              | Account Description | Note                          | Percent    | Amount       |
|                             | A.7110.2100                                 |              | SPECIAL FACILITIES  |                               | 100.00     | 751.54       |
| 160021                      | NYS AG & MARKETS SHELTER RESCUE LICENSE     |              | 0000000807          | MARCELLUS VETERINARY HOSPITAL | 150.00     | 09/02/2026   |
| 08/28/2026                  |                                             |              |                     | RT                            | 2026 A     |              |
| 08/26/2026                  | AG MARKET FEE                               |              |                     |                               | 40310      | 09/02/2026   |
|                             |                                             |              |                     | 9                             | 0.00       | 0.00         |
| Detail Item                 | Item Description                            |              | Taxable             | Quantity                      | Unit       | Unit Cost    |
| 1                           | NYS AG & MARKETS SHELTER RESCUE LICENSE FEE |              |                     | 0                             |            | 0.0000       |
|                             | Account No.                                 |              | Account Description | Note                          | Percent    | Amount       |
|                             | A.3510.4000                                 |              | CONTRACTUAL         |                               | 100.00     | 150.00       |
| 160022                      | SUPPLIES                                    |              | 0000000757          | STAPLES ADVANTAGE             | 35.09      | 09/02/2026   |
| 08/28/2026                  |                                             |              |                     | RT                            | 2026 A     |              |
| 08/18/2026                  | 6071782383                                  |              |                     |                               | 40317      | 09/02/2026   |
|                             |                                             |              |                     | 9                             | 0.00       | 0.00         |
| Detail Item                 | Item Description                            |              | Taxable             | Quantity                      | Unit       | Unit Cost    |
| 1                           | SUPPLIES                                    |              |                     | 0                             |            | 0.0000       |
|                             | Account No.                                 |              | Account Description | Note                          | Percent    | Amount       |
|                             | A.1620.4000                                 |              | CONTRACTUAL         |                               | 100.00     | 35.09        |
| Total Vouchers reported: 40 |                                             |              |                     | Total GL Detail Reported      |            | 208,936.82   |
|                             |                                             |              |                     | Total Amount All Vouchers     |            | 208,936.82   |

| Fund             | Cash Item | Regular                                                    | Prepaid    | Wire Transfer | ----- Direct Pay ----- | Total |
|------------------|-----------|------------------------------------------------------------|------------|---------------|------------------------|-------|
|                  |           |                                                            |            |               | Outstanding            | Paid  |
| A - GENERAL FUND |           |                                                            |            |               |                        |       |
|                  | 0200.0000 | TOWN                                                       | 208,936.82 | 0.00          | 0.00                   | 0.00  |
|                  |           |                                                            | 208,936.82 | 0.00          | 0.00                   | 0.00  |
|                  |           | Fund Total                                                 | 208,936.82 | 0.00          | 0.00                   | 0.00  |
|                  |           |                                                            | 208,936.82 | 0.00          | 0.00                   | 0.00  |
|                  |           | Grand Totals                                               | 208,936.82 | 0.00          | 0.00                   | 0.00  |
|                  |           | Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | 208,936.82 |               |                        |       |

Date Prepared: 08/28/2026 09:33 AM

Report Date: 08/28/2026

# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090

Page 10 of 10

Prepared By: RT

| Voucher No.                                                       | Stub- Description |              |             | Vendor Code | Vendor Name |             |               | Voucher Amt. |             | Pay Due    | Approved     |
|-------------------------------------------------------------------|-------------------|--------------|-------------|-------------|-------------|-------------|---------------|--------------|-------------|------------|--------------|
| Voucher Date                                                      | Batch             | Req. No.     | Req. Date   | PO No.      | PO Date     | Ordered By  | Fisc Year     | Check ID     | Check No.   | Check Date | Cash Account |
| Invoice Date                                                      | Invoice No.       | Recur Months | Refund Year | Taxable     | Ref No      | Approved By | Period        | Contract No. | Disc. %     | Non Disc.  | Disc. Amt.   |
| ----- Direct Pay -----                                            |                   |              |             |             |             |             |               |              |             |            |              |
| Fund                                                              |                   |              |             | Regular     |             | Prepaid     | Wire Transfer |              | Outstanding | Paid       | Total        |
| A - GENERAL FUND                                                  |                   |              |             | TOWN        |             | 39,622.25   | 0.00          |              | 0.00        | 0.00       | 39,622.25    |
| B - PART TOWN GENERAL                                             |                   |              |             | TOWN        |             | 94.73       | 0.00          |              | 0.00        | 0.00       | 94.73        |
| DA - TOWNWIDE HIGHWAY                                             |                   |              |             | TOWN        |             | 222.78      | 0.00          |              | 0.00        | 0.00       | 222.78       |
| DB - PART TOWN HIGHWAY                                            |                   |              |             | TOWN        |             | 2,288.56    | 0.00          |              | 0.00        | 0.00       | 2,288.56     |
| SF - FIRE DISTRICT                                                |                   |              |             | TOWN        |             | 89,983.50   | 0.00          |              | 0.00        | 0.00       | 89,983.50    |
| SM1 - AMBULANCE FUND                                              |                   |              |             | TOWN        |             | 76,725.00   | 0.00          |              | 0.00        | 0.00       | 76,725.00    |
| <b>Grand Totals</b>                                               |                   |              |             |             |             | 208,936.82  | 0.00          |              | 0.00        | 0.00       | 208,936.82   |
| <b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b> |                   |              |             |             |             | 208,936.82  |               |              |             |            |              |