

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2026	To:	2026	
Period:	9	To:	9	
Date Range:	Pay Due Date	Range:	09/22/2026	To: 09/22/2026
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: No
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: 09/21/2026 03:46 PM

Report Date: 09/21/2026

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 1 of 6

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.
160070	OCTOBER DENTAL PYMT			0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL				780.09		09/22/2026	
09/21/2026					RT		2026 A					
09/14/2026	000050181908						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER DENTAL PYMT				0			0.0000	653.35	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OCTOBER DENTAL PYMT				0			0.0000	126.74	0.00	0.00	0.00
160071	OCTOBER HEALTH PYMT			0000000192	EXCELLUS BLUECROSS BLUESHIELD				16.997.25		09/22/2026	
09/21/2026					RT		2026 A					
09/14/2026	000050181004						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER HEALTH PYMT				0			0.0000	13,859.45	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OCTOBER HEALTH PYMT				0			0.0000	2,390.39	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	OCTOBER HEALTH PYMT				0			0.0000	747.41	0.00	0.00	0.00
160072	OCTOBER VISION PYMT			0000001289	EXCELLUS BLUECROSS BLUESHIELD - VISION				69.42		09/22/2026	
09/21/2026					RT		2026 A					
09/14/2026	000050181951						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER VISION PYMT				0			0.0000	40.13	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OCTOBER VISION PYMT				0			0.0000	29.29	0.00	0.00	0.00
160073	OCTOBER RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				755.77		09/22/2026	
09/21/2026					RT		2026 A					
09/14/2026	000050181222						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER RETIREMENT PYMT				0			0.0000	755.77	0.00	0.00	0.00
160074	OCTOBER RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				755.77		09/22/2026	
09/21/2026					RT		2026 T					
09/14/2026	000050181222						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER RETIREMENT PYMT				0			0.0000	755.77	0.00	0.00	0.00
160075	OCTOBER RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				323.58		09/22/2026	
09/21/2026					RT		2026 T					

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
160075	OCTOBER RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD							
09/10/2026	000049957937				9				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER RETIREMENT PYMT				0			0.0000	323.58	0.00	0.00	0.00
160076	OCTOBER RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				323.58		09/22/2026	
09/21/2026					RT		2026	A				
09/10/2026	000049957937				9				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER RETIREMENT PYMT				0			0.0000	323.58	0.00	0.00	0.00
160077	22 E MAIN ST- TOWN HALL ELEC & GAS 8/7-9/8/26			0000000284	NYSEG				806.16		09/22/2026	
09/21/2026					RT		2026	A				
09/10/2026	1005-2114-534				9				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	22 E MAIN ST- TOWN HALL ELEC & GAS 8/7-9/8/26				0			0.0000	806.16	0.00	0.00	0.00
160078	PAYROLL AUDIT-UNDER INSURED			0000000973	NYSIF DISABILITY BENEFITS				197.48		09/22/2026	
09/21/2026					RT		2026	A				
09/21/2026	991191 26-27				9				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYROLL AUDIT-UNDER INSURED				0			0.0000	197.48	0.00	0.00	0.00
160079	DUNBAR RD WSD			0000000286	OCWA				93.72		09/22/2026	
09/21/2026					RT		2026	A				
08/31/2026	175504				9				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUNBAR RD WSD				0			0.0000	93.72	0.00	0.00	0.00
160080	DUBLIN RD WSD			0000000286	OCWA				234.31		09/22/2026	
09/21/2026					RT		2026	A				
08/31/2026	175496				9				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUBLIN RD WSD				0			0.0000	234.31	0.00	0.00	0.00
160081	SENECA TURNPIKE WD. EXT #1			0000000286	OCWA				187.45		09/22/2026	
09/21/2026					RT		2026	A				
08/31/2026	243284				9				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENECA TURNPIKE WD, EXT #1				0			0.0000	187.45	0.00	0.00	0.00
160082	ROUTE 174 WD			0000000286	OCWA				3,537.15		09/22/2026	

Date Prepared: 09/21/2026 03:46 PM

Report Date: 09/21/2026

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 3 of 6

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.
160082	ROUTE 174 WD		0000000286	OCWA		
09/21/2026				RT		
08/31/2026	199993			2026 A		
				9	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	ROUTE 174 WD		0		0.0000	3,537.15
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
160083	SENECA TURNPIKE WSD		0000000286	OCWA		
09/21/2026				RT		
08/31/2026	198671			2026 A		
				9	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SENECA TURNPIKE WSD		0		0.0000	2,108.79
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
160084	SLATE HILL WD EXT 1		0000000286	OCWA		
09/21/2026				RT		
08/31/2026	181463			2026 A		
				9	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SLATE HILL WD EXT 1		0		0.0000	136.04
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
160085	SLATE HILL ROAD WS DISTRICT		0000000286	OCWA		
09/21/2026				RT		
08/31/2026	181400			2026 A		
				9	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SLATE HILL ROAD WS DISTRICT		0		0.0000	843.52
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
160086	ROUTE 174 EXT 1		0000000286	OCWA		
09/21/2026				RT		
08/31/2026	231493			2026 A		
				9	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	ROUTE 174 EXT 1		0		0.0000	46.86
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
160087	ROUTE 174 EXT 1		0000000286	OCWA		
09/21/2026				RT		
08/31/2026	177158			2026 A		
				9	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	ROUTE 174 EXT 1		0		0.0000	46.86
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
160088	22 E MAIN STE		0000000286	OCWA		
09/21/2026				RT		
08/31/2026	177137			2026 A		
				9	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	22 E MAIN STE		0		0.0000	374.90
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00

Date Prepared: 09/21/2026 03:46 PM

Report Date: 09/21/2026

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 4 of 6

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.
160089	HOWLETT HILL WD			562.34	09/22/2026	
09/21/2026			RT	2026 A		
08/31/2026	176542			9	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	HOWLETT HILL WD		0		0.0000	562.34
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
160090	GALLINGER FARMS WSD			140.59	09/22/2026	
09/21/2026			RT	2026 A		
08/31/2026	176399			9	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	GALLINGER FARMS WSD		0		0.0000	140.59
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
160091	FALLS RD WSD			93.72	09/22/2026	
09/21/2026			RT	2026 A		
08/31/2026	176170			9	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FALLS RD WSD		0		0.0000	93.72
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
160092	LIMELEDGE WATER DISTRICT L627			4,681.65	09/22/2026	
09/21/2026			RT	2026 A		
08/31/2026	259363			9	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	LIMELEDGE WATER DISTRICT L627		0		0.0000	4,681.65
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
160093	AMIDON DRIVE WSD			93.72	09/22/2026	
09/21/2026			RT	2026 A		
08/31/2026	174020			9	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	AMIDON DRIVE WSD		0		0.0000	93.72
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
160094	TOWN HALL 22 E MAIN STE			93.72	09/22/2026	
09/21/2026			RT	2026 A		
08/31/2026	177043			9	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	TOWN HALL 22 E MAIN STE		0		0.0000	93.72
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00
160095	LIMELEDGE WD EXT NO 1 L629			234.31	09/22/2026	
09/21/2026			RT	2026 A		
08/31/2026	259393			9	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	LIMELEDGE WD EXT NO 1 L629		0		0.0000	234.31
					Disc. %	Non Disc.
					0.00	0.00
						Disc. Amt.
						0.00

Date Prepared: 09/21/2026 03:46 PM

Report Date: 09/21/2026

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 5 of 6

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.
160096	FALLS ROAD WSD EXT 1		0000000286	OCWA	796.65	09/22/2026
09/21/2026				RT		
08/31/2026	176150			2026 A		
				9	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FALLS ROAD WSD EXT 1		0		0.0000	796.65
						0.00
						0.00
160097	UNDISTRICTED WD-O705		0000000286	OCWA	328.03	09/22/2026
09/21/2026				RT		
08/31/2026	265337			2026 A		
				9	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	UNDISTRICTED WD-O705		0		0.0000	328.03
						0.00
						0.00
160098	22 E MAIN ST		0000000286	OCWA	316.83	09/22/2026
09/21/2026				RT		
08/31/2026	605962			2026 A		
				9	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	22 E MAIN ST		0		0.0000	316.83
						0.00
						0.00
160099	OCTOBER RETIREMENT PYMT		0000000333	SIMPLY PRESCRIPTIONS-GROUP	808.92	09/22/2026
09/21/2026				RT		
09/10/2026	000049958739			2026 A		
				9	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	OCTOBER RETIREMENT PYMT		0		0.0000	808.92
						0.00
						0.00
160100	OCTOBER RETIREMENT PYMT		0000000333	SIMPLY PRESCRIPTIONS-GROUP	808.92	09/22/2026
09/21/2026				RT		
09/10/2026	000049958739			2026 T		
				9	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	OCTOBER RETIREMENT PYMT		0		0.0000	808.92
						0.00
						0.00
Total Vouchers reported:					31	
					Total GL Detail Reported	37,578.10
					Total Amount All Vouchers	37,578.10

Date Prepared: 09/21/2026 03:46 PM

Report Date: 09/21/2026

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 6 of 6

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.

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
----- Direct Pay -----								
A - GENERAL FUND								
	0200.0000	TOWN	35,689.83	0.00	0.00	0.00	0.00	35,689.83
		Fund Total	35,689.83	0.00	0.00	0.00	0.00	35,689.83
T - TRUST AND AGENCY								
	0200.0000	TOWN	1,888.27	0.00	0.00	0.00	0.00	1,888.27
		Fund Total	1,888.27	0.00	0.00	0.00	0.00	1,888.27
Grand Totals			37,578.10	0.00	0.00	0.00	0.00	37,578.10
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			37,578.10					

Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
----- Direct Pay -----							
A - GENERAL FUND	TOWN	18,183.42	0.00	0.00	0.00	0.00	18,183.42
B - PART TOWN GENERAL	TOWN	2,546.42	0.00	0.00	0.00	0.00	2,546.42
DB - PART TOWN HIGHWAY	TOWN	747.41	0.00	0.00	0.00	0.00	747.41
SM - HYDRANT FUND	TOWN	1,827.61	0.00	0.00	0.00	0.00	1,827.61
SW - WATER DISTRICT	TOWN	12,384.97	0.00	0.00	0.00	0.00	12,384.97
T - TRUST AND AGENCY	TOWN	1,888.27	0.00	0.00	0.00	0.00	1,888.27
Grand Totals		37,578.10	0.00	0.00	0.00	0.00	37,578.10
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		37,578.10					

Date Prepared: 10/02/2026 11:12 AM

Report Date: 10/02/2026

PUR4090

Header Page 1
Total Report Pages 15

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2026	To:	2026	
Period:	10	To:	10	
Date Range:	Pay Due Date	Range:	10/07/2026	To: 10/07/2026
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	A	To:	T	Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: Yes
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

Report Date: 10/02/2026

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090
Page 1 of 15
Prepared By: RT

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date Invoice Date	Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	PO No. Taxable	PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Check No. Check Date Disc. %	Non Disc.	Cash Account Disc. Amt.
160121	PARK RENTAL 40' BOOM LIFT 4WD			0000000975	ADMAR CONSTRUCTION EQUIPMENT & SUPPLIES				984.75	10/07/2026	
09/30/2026					RT		2026 A				
09/08/2026	SY2050605						10		0.00	0.00	0.00
Detail Item 1	Item Description PARK RENTAL 40' BOOM LIFT 4WD			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. % Percent	Non Disc. Amount
				Note	0			0.0000	984.75	0.00	0.00
	Account No. A.7110.2100			Account Description SPECIAL FACILITIES						100.00	984.75
160122	INV #888854 AUGUST 2026			0000000020	AFLAC				148.58	10/07/2026	
09/30/2026					RT		2026 T				
08/30/2026	888854						10		0.00	0.00	0.00
Detail Item 1	Item Description INV #888854 AUGUST 2026			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. % Percent	Non Disc. Amount
				Note	0			0.0000	137.04	0.00	0.00
	Account No. T.0020			Account Description AFLAC						100.00	137.04
Detail Item 2	Item Description INV #888854 AUGUST 2026			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. % Percent	Non Disc. Amount
				Note	0			0.0000	11.54	0.00	0.00
	Account No. T.0020.1000			Account Description HEALTH INSURANCE.SALARY						100.00	11.54
160123	LEGAL- GENERAL MATTERS THROUGH AUGUST			0000000158	COSTELLO, COONEY, & FEARON, PL				5,271.00	10/07/2026	
09/30/2026					RT		2026 A				
09/15/2026	285941			A			10		0.00	0.00	0.00
Detail Item 1	Item Description LEGAL- GENERAL MATTERS THROUGH AUGUST 31,2026			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. % Percent	Non Disc. Amount
				Note	0			0.0000	4,851.00	0.00	0.00
	Account No. A.1420.4000			Account Description ATTORNEY.CONTRACTUAL						100.00	4,851.00
Detail Item 2	Item Description LEGAL- GENERAL MATTERS THROUGH AUGUST 31,2026			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. % Percent	Non Disc. Amount
				Note	0			0.0000	420.00	0.00	0.00
	Account No. A.1420.4000			Account Description ATTORNEY.CONTRACTUAL						100.00	420.00
160124	LEGAL- ENFORCEMENT MATTERS THROUGH AU			0000000158	COSTELLO, COONEY, & FEARON, PL				892.50	10/07/2026	
09/30/2026					RT		2026 A				
09/15/2026	285943			A			10		0.00	0.00	0.00
Detail Item 1	Item Description LEGAL- ENFORCEMENT MATTERS THROUGH AUGUST 31, 2026			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. % Percent	Non Disc. Amount
				Note	0			0.0000	892.50	0.00	0.00
	Account No. B.1420.4000			Account Description ATTORNEY.CONTRACTUAL						100.00	892.50

Date Prepared: 10/02/2026 11:12 AM

Report Date: 10/02/2026

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 2 of 15

Prepared By: RT

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
160125	HIGHWAY FUEL PURCHASES AUGUST 2026			0000000290	ONON CO DEPT OF TRANSPORTATION			2209.18		10/07/2026		
09/30/2026					RT		2026	A				
09/16/2026	260801						10			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY FUEL PURCHASES AUGUST 2026				0			0.0000	570.00	0.00	0.00	0.00
	Commodity: FUEL											
	Account No.	Account Description		Note						Percent		Amount
	DB.5110.4000	CONTRACTUAL								100.00		570.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HIGHWAY FUEL PURCHASES AUGUST 2026				0			0.0000	1,639.18	0.00	0.00	0.00
	Commodity: FUEL											
	Account No.	Account Description		Note						Percent		Amount
	DB.5110.4000	CONTRACTUAL								100.00		1,639.18
160126	PARKS FUEL PURCHASES AUGUST 2026			0000000290	ONON CO DEPT OF TRANSPORTATION			630.72		10/07/2026		
09/30/2026					RT		2026	A				
09/16/2026	260802						10			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS FUEL PURCHASES AUGUST 2026				0			0.0000	630.72	0.00	0.00	0.00
	Commodity: FUEL											
	Account No.	Account Description		Note						Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		630.72
160127	PARK- ELECTRICAL INSTALLATION NEW PAVILIC			0000000174	DONALD MACLACHLAN			250.00		10/07/2026		
09/30/2026					RT		2026	A				
09/21/2026	PAVILION						10			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- ELECTRICAL INSTALLATION NEW PAVILION				0			0.0000	250.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.7110.2100			SPECIAL FACILITIES						100.00		250.00
160128	LEGAL NOTICES			0000000521	EAGLE NEWSPAPERS			372.02		10/07/2026		
09/30/2026					RT		2026	A				
09/16/2026	MFU9RLYT-0043-0050						10			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICES				0			0.0000	272.70	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	B.8010.4000	ZONING.CONTRACTUAL								100.00		272.70
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LEGAL NOTICES				0			0.0000	99.32	0.00	0.00	0.00

Date Prepared: 10/02/2026 11:12 AM

Report Date: 10/02/2026

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 3 of 15

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.	Check Date	Disc. %	Disc. Amt.	
160128	LEGAL NOTICES			0000000521	EAGLE NEWSPAPERS							
	Account No.		Account Description		Note					Percent	Amount	
	A.1670.4000		PRINTING.CONTRACTUAL							100.00	99.32	
160129	PUMP STATION PLATT RD			0000000552	GRAINGER				116.75		10/07/2026	
09/30/2026					RT			2026 A				
09/14/2026	9077828573				10					0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUMP STATION PLATT RD				0			0.0000	116.75	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		116.75
160130	HIGHWAY - ABRASIVE SAND			0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC				5,754.30		10/07/2026	
09/30/2026					RT			2026 A				
09/21/2026	6700140066				10					0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY - ABRASIVE SAND				0			0.0000	5,754.30	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		5,754.30
160131	HIGHWAY ABRASIVE SAND			0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC				5,031.00		10/07/2026	
09/30/2026					RT			2026 A				
09/22/2026	6700141077				10					0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY ABRASIVE SAND				0			0.0000	5,031.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		5,031.00
160132	SUPPLIES			0000000217	HOME DEPOT CREDIT SERVICES				3,398.03		10/07/2026	
09/30/2026					RT			2026 A				
09/21/2026	09212026				10					0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK				0			0.0000	3,348.22	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.2100		SPECIAL FACILITIES							100.00		3,348.22
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TOWN HALL				0			0.0000	49.81	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		49.81
160133	PARK MAINTENANCE			0000001247	JAVA FARM SUPPLY INC				99.27		10/07/2026	

Date Prepared: 10/02/2026 11:12 AM

Report Date: 10/02/2026

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 4 of 15

Prepared By: RT

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Ref No	Contract No.	Disc. %	Disc. Amt.
160133	PARK MAINTENANCE		JAVA FARM SUPPLY INC			
09/30/2026			RT	2026 A		
09/18/2026	500-5005208			10	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PARK MAINTENANCE		0		0.0000	99.27
	Account No.	Account Description	Note			Disc. %
	A.7110.2000	EQUIPMENT				0.00
						Percent
						100.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						99.27
160134	CODES MILEAGE	0000001027	JEREMY PERRY	41.33	10/07/2026	
09/30/2026			RT	2026 A		
09/21/2026	CODES			10	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	CODES MILEAGE		0		0.0000	41.33
	Account No.	Account Description	Note			Disc. %
	B.3620.4000	SAFETY INSPECTION.CONT.				0.00
						Percent
						100.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						41.33
160135	MILEAGE & PHONE STIPEND JULY-SEPT 2026	0000000627	JOHN HOUSER	247.08	10/07/2026	
09/30/2026			RT	2026 A		
09/30/2026	JULY-SEPT			10	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MILEAGE		0		0.0000	112.08
	Account No.	Account Description	Note			Disc. %
	B.3620.4000	SAFETY INSPECTION.CONT.				0.00
						Percent
						100.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						112.08
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	PHONE STIPEND		0		0.0000	135.00
	Account No.	Account Description	Note			Disc. %
	B.3620.4000	SAFETY INSPECTION.CONT.				0.00
						Percent
						100.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						135.00
160136	USTA TENNIS CAMP (REC)	0000001272	JORDAN SADOWITZ	495.00	10/07/2026	
09/30/2026			RT	2026 A		
07/01/2026	TENNIS CAMP	M		10	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	USTA TENNIS CAMP (REC)	M	0		0.0000	495.00
	Account No.	Account Description	Note			Disc. %
	A.7310.4000	RECREATION.CONTRACTUAL				0.00
						Percent
						100.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						495.00
160137	JANITORIAL SERVICE TOWN HALL	0000000238	KING OF THE MOUNTAIN	800.00	10/07/2026	
09/30/2026			RT	2026 A		
09/27/2026	09272026	M		10	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	JANITORIAL SERVICE TOWN HALL	M	0		0.0000	800.00
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00

Date Prepared: 10/02/2026 11:12 AM

Report Date: 10/02/2026

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 5 of 15

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.
160137	JANITORIAL SERVICE TOWN HALL			0000000238	KING OF THE MOUNTAIN							
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		800.00
160138	EXCAVATOR			0000001047	KLEIS EQUIPMENT, LLC				694.56		10/07/2026	
09/30/2026					RT		2026 A					
09/21/2026	938609						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EXCAVATOR				0			0.0000	694.56	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		694.56
160139	2017 FORD F350			0000001016	JUST JOE'S				26.00		10/07/2026	
09/30/2026					RT		2026 A					
09/17/2026	14988						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2017 FORD F350				0			0.0000	26.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.2000		EQUIPMENT							100.00		26.00
160140	HIGHWAY -INTELLIGENT CIRCUIT TRACER			0000001287	G&L TOOLS, LLC				309.99		10/07/2026	
09/30/2026					RT		2026 A					
09/09/2026	5727						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY -INTELLIGENT CIRCUIT TRACER				0			0.0000	309.99	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		309.99
160141	PARK			0000000250	MAIN & PICKNEY EQUIPMENT INC				77.59		10/07/2026	
09/30/2026					RT		2026 A					
09/14/2026	IA70043						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK				0			0.0000	77.59	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.2000		EQUIPMENT							100.00		77.59
160142	LEGAL PHN PRELIMINARY BUDGET			0000000521	EAGLE NEWSPAPERS				67.34		10/07/2026	
10/01/2026					RT		2026 A					
10/01/2026	MFU9RLYT-0051						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL PHN PRELIMINARY BUDGET				0			0.0000	67.34	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount

Date Prepared: 10/02/2026 11:12 AM

Report Date: 10/02/2026

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 6 of 15

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.	
160142	LEGAL PHN PRELIMINARY BUDGET			0000000521	EAGLE NEWSPAPERS							
	Account No.		Account Description			Note				Percent	Amount	
	A.1670.4000		PRINTING.CONTRACTUAL							100.00	67.34	
160143	MILEAGE/SUPPLIES 7/1-9/30/26			0000000895	LORI PETROCCI				133.74		10/07/2026	
10/01/2026						RT	2026 A					
09/30/2026	7193026						10			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILEAGE/SUPPLIES 7/1-9/30/26				0			0.0000	101.76	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1315.4000		CONTRACTUAL							100.00		101.76
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MILEAGE/SUPPLIES 7/1-9/30/26				0			0.0000	31.98	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		31.98
160144	POSTAGE STAMPS ASSESSOR			0000000414	MARCELLUS POSTMASTER				246.00		10/07/2026	
10/01/2026						RT	2026 A					
09/30/2026	ASSESSOR						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE STAMPS ASSESSOR				0			0.0000	246.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1335.4000		CONTRACTUAL							100.00		246.00
160145	POSTAGE STAMPS TOWN CLERK/DOG CONTROL			0000000414	MARCELLUS POSTMASTER				656.00		10/07/2026	
10/01/2026						RT	2026 A					
09/24/2026	CLERK/DOGCONTR OL						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLERK				0			0.0000	328.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		328.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DOG CONTROL				0			0.0000	328.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3510.4000		CONTRACTUAL							100.00		328.00
160146	MILEAGE 5/4-8/31/26			0000001109	MARY E. LOLLIS-BARNELL				244.63		10/07/2026	
10/01/2026						RT	2026 A					
08/31/2026	MILEAGE						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILEAGE 5/4-8/31/26				0			0.0000	244.63	0.00	0.00	0.00

Date Prepared: 10/02/2026 11:12 AM

Report Date: 10/02/2026

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 7 of 15

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.
160146	MILEAGE 5/4-8/31/26			0000001109		MARY E. LOLLIS-BARNELL						
	Account No.		Account Description		Note				Percent			Amount
	A.1110.4000		CONTRACTUAL						100.00			244.63
160147	CELL PHONE STIPEND JAN-SEPT 8, 2026			0000001190		MATTHEW HANRAHAN			206.25		10/07/2026	
10/01/2026					RT		2026 A					
10/01/2026	STIPEND						10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CELL PHONE STIPEND JAN-SEPT 8, 2026			0			0.0000	206.25	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	DA.5130.4000		CONTRACTUAL						100.00		206.25	
160148	MOVIE NIGHT PRIZES			0000001254		MICHELE NORSTAD			44.90		10/07/2026	
10/01/2026					RT		2026 A					
09/24/2026	MOVIE NIGHT						10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MOVIE NIGHT PRIZES			0			0.0000	44.90	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.7110.4200		CONTRACTUAL/REC. ACTIVITY						100.00		44.90	
160149	HIGHWAY SUPPLIES- AUGUST 2026			0000000270		NIGHTINGALE MILL INC			501.12		10/07/2026	
10/01/2026					RT		2026 A					
09/10/2026	437493						10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	HIGHWAY SUPPLIES- AUGUST 2026			0			0.0000	501.12	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	DB.5110.4000		CONTRACTUAL						100.00		501.12	
160150	PARK SUPPLIES AUGUST 2026			0000000270		NIGHTINGALE MILL INC			477.67		10/07/2026	
10/01/2026					RT		2026 A					
09/10/2026	437439						10			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 AUGUST 2026			0			0.0000	477.67	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.7110.2100		SPECIAL FACILITIES						100.00		477.67	
160151	PARK OFFICE ELEC 8/18-9/17/26			0000000284		NYSEG			214.29		10/07/2026	
10/01/2026					RT		2026 A					
09/21/2026	1001-2499-835						10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PARK OFFICE ELEC 8/18-9/17/26			0			0.0000	214.29	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	

Date Prepared: 10/02/2026 11:12 AM

Report Date: 10/02/2026

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 8 of 15

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.
160151	PARK OFFICE ELEC 8/18-9/17/26	0000000284	NYSEG			
	Account No.	Account Description	Note	Percent		Amount
	A.1620.4000	CONTRACTUAL		100.00		214.29
160152	PLATT RD GROVE AREAELEC 8/18-9/17/26	0000000284	NYSEG	49.40	10/07/2026	
10/01/2026			RT	2026 A		
09/21/2026	1001-2499-827			10	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PLATT RD GROVE AREAELEC 8/18-9/17/26		0		0.0000	49.40
	Account No.	Account Description	Note	Percent		Amount
	A.1620.4000	CONTRACTUAL		100.00		49.40
160153	WELCOME CENTER	0000000284	NYSEG	223.15	10/07/2026	
10/01/2026			RT	2026 A		
09/21/2026	1001-2499-819			10	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	WELCOME CENTER		0		0.0000	223.15
	Account No.	Account Description	Note	Percent		Amount
	A.1620.4000	CONTRACTUAL		100.00		223.15
160154	HIGHWAY ELEC & GAS 8/18-9/17/26	0000000284	NYSEG	252.91	10/07/2026	
10/01/2026			RT	2026 A		
09/21/2026	1001-2498-191			10	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	HIGHWAY ELEC & GAS 8/18-9/17/26		0		0.0000	252.91
	Account No.	Account Description	Note	Percent		Amount
	A.1620.4000	CONTRACTUAL		100.00		252.91
160155	PARK BLDGE ELEC 8/18-9/17/26	0000000284	NYSEG	27.05	10/07/2026	
10/01/2026			RT	2026 A		
09/21/2026	1002-7580-272			10	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PARK BLDGE ELEC 8/18-9/17/26		0		0.0000	27.05
	Account No.	Account Description	Note	Percent		Amount
	A.1620.4000	CONTRACTUAL		100.00		27.05
160156	PARK PUMP ELEC 8/18-9/17/26	0000000284	NYSEG	62.43	10/07/2026	
10/01/2026			RT	2026 A		
09/21/2026	1003-5697-217			10	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PARK PUMP ELEC 8/18-9/17/26		0		0.0000	62.43
	Account No.	Account Description	Note	Percent		Amount
	A.1620.4000	CONTRACTUAL		100.00		62.43

Date Prepared: 10/02/2026 11:12 AM

Report Date: 10/02/2026

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 9 of 15

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.
160156	PARK PUMP ELEC 8/18-9/17/26			0000000284	NYSEG							
	Account No.		Account Description		Note				Percent			Amount
	A.1620.4000		CONTRACTUAL						100.00			62.43
160157	2528 PLATT RD GAS 8/18-9/17/26			0000000284	NYSEG				35.45		10/07/2026	
10/01/2026					RT		2026	A				
09/22/2026	1001-2499-850						10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2528 PLATT RD GAS 8/18-9/17/26			0			0.0000	35.45	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.1620.4000		CONTRACTUAL						100.00		35.45	
160158	2443 PLATT RD ELEC 8/18-9/17/2026			0000000284	NYSEG				24.72		10/07/2026	
10/01/2026					RT		2026	A				
09/21/2026	1003-9646-632						10			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 8/18-9/17/2026			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	
160159	CONTRACT FOR PROFESSIONAL SERVICES JAN			0000000285	OCM BOCES				2,200.00		10/07/2026	
10/01/2026					RT		2026	A				
09/09/2026	1703-27A						10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CONTRACT FOR PROFESSIONAL SERVICES JAN 1, 2026-DEC 31,2026			0			0.0000	2,200.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.1430.4000		HR.CONTRACTUAL						100.00		2,200.00	
160160	FINES AND FEES FOR AUGUST 2026			0000000287	OFFICE OF STATE COMPTROLLER				3,697.00		10/07/2026	
10/01/2026					RT		2026	A				
09/17/2026	3135100-2026-08-01						10			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 AUGUST 2026			0			0.0000	3,697.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.0690		OVERPAYMENTS						100.00		3,697.00	
160161	REIMBURSEMENT TOWN CLER PETTY CASH			0000001194	ROSEMARY TOZZI				137.35		10/07/2026	
10/01/2026					RT		2026	A				
09/30/2026	9302026						10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PASSPORTS			0			0.0000	116.10	0.00	0.00	0.00	

Date Prepared: 10/02/2026 11:12 AM

Report Date: 10/02/2026

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 10 of 15

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.
160161	REIMBURSEMENT TOWN CLER PETTY CASH			0000001194		ROSEMARY TOZZI						
	Account No.		Account Description		Note					Percent		Amount
	A.2545		LICENSES, OTHER							100.00		116.10
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
2	COURT			0			0.0000	5.70	0.00	0.00		0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1110.4000		CONTRACTUAL							100.00		5.70
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
3	TOWN CLERK			0			0.0000	12.41	0.00	0.00		0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		12.41
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
4	PLANNING/ZONING			0			0.0000	3.14	0.00	0.00		0.00
	Account No.		Account Description		Note					Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00		3.14
160163	SUPPLIES/FEES			0000001030		VISA			3,127.59		10/07/2026	
10/02/2026						RT	2026 A					
09/13/2026	8/14-9/13/26						10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	AMPHITHEATER			0			0.0000	2,589.22	0.00	0.00		0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.2100		SPECIAL FACILITIES							100.00		2,589.22
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
2	GIFT CARDS			0			0.0000	100.00	0.00	0.00		0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7620.4000		CONTRACTUAL							100.00		100.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
3	MICROSOFT			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
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
4	MISC FEES			0			0.0000	68.77	0.00	0.00		0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		68.77
160164	REC SUPPLIES			0000000320		S & S WORLDWIDE			201.42		10/07/2026	
10/02/2026						RT	2026 A					
09/11/2026	IN101816706						10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	REC SUPPLIES			0			0.0000	201.42	0.00	0.00		0.00

Date Prepared: 10/02/2026 11:12 AM

Report Date: 10/02/2026

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 11 of 15

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.
160164	REC SUPPLIES		0000000320	S & S WORLDWIDE		
	Account No.		Account Description	Note	Percent	Amount
	A.7310.4000		RECREATION.CONTRACTUAL		100.00	201.42
160165	SUPPLIES		0000000757	STAPLES ADVANTAGE	106.90	10/07/2026
10/02/2026			RT	2026 A		
09/05/2026	6073739163			10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SUPPLIES		0		0.0000	61.66
	Account No.		Account Description	Note	Percent	Amount
	B.8020.4000		PLANNING & ZONING.CONT.		100.00	61.66
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	SUPPLIES		0		0.0000	45.24
	Account No.		Account Description	Note	Percent	Amount
	A.1660.4000		STOREROOM.CONTRACTUAL		100.00	45.24
160166	SUPPLIES		0000000757	STAPLES ADVANTAGE	84.17	10/07/2026
10/02/2026			RT	2026 A		
09/05/2026	6073739164			10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SUPPLIES		0		0.0000	84.17
	Account No.		Account Description	Note	Percent	Amount
	B.8020.4000		PLANNING & ZONING.CONT.		100.00	84.17
160167	CELL PHONE STIPEND JAN-AUGUST 2026		0000001212	STEVEN CASSELBURY	200.00	10/07/2026
10/02/2026			RT	2026 A		
10/01/2026	STIPEND			10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	CELL PHONE STIPEND JAN-AUGUST 2026		0		0.0000	200.00
	Account No.		Account Description	Note	Percent	Amount
	DA.5130.4000		CONTRACTUAL		100.00	200.00
160168	PARTS		0000000947	TENCO INDUSTRIES INC	595.20	10/07/2026
10/02/2026			RT	2026 A		
09/30/2026	10137970			10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PARTS		0		0.0000	595.20
	Account No.		Account Description	Note	Percent	Amount
	DA.5130.4000		CONTRACTUAL		100.00	595.20
160169	COPIER IN TOWN CLERK OFFICE		0000000519	TOSHIBA BUSINESS SOLUTIONS	86.51	10/07/2026
10/02/2026			RT	2026 A		

Date Prepared: 10/02/2026 11:12 AM

Report Date: 10/02/2026

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 12 of 15

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.	
160169 09/03/2026	COPIER IN TOWN CLERK OFFICE 6937217			0000000519	TOSHIBA BUSINESS SOLUTIONS			10		0.00	0.00	0.00
Detail Item 1	Item Description COPIER IN TOWN CLERK OFFICE			Taxable	Quantity 0	Unit 0		Unit Cost 0.0000	Ext. Cost 86.51	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. A.1620.4000		Account Description CONTRACTUAL	Note						Percent 100.00		Amount 86.51
160170 10/02/2026 09/14/2026	COPIER IN TAX COLLECTOR OFFICE 6945790			0000000519	TOSHIBA BUSINESS SOLUTIONS RT		2026 A 10		132.85		10/07/2026	
Detail Item 1	Item Description COPIER IN TAX COLLECTOR OFFICE			Taxable	Quantity 0	Unit 0		Unit Cost 0.0000	Ext. Cost 132.85	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. A.1620.4000		Account Description CONTRACTUAL	Note						Percent 100.00		Amount 132.85
160171 10/02/2026 09/30/2026	SERVICE AREA CHARGE 26090640			0000001283	UDIG-NY, INC. RT		2026 A 10		328.19		10/07/2026	
Detail Item 1	Item Description SERVICE AREA CHARGE			Taxable	Quantity 0	Unit 0		Unit Cost 0.0000	Ext. Cost 328.19	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. A.1620.4000		Account Description CONTRACTUAL	Note						Percent 100.00		Amount 328.19
160172 10/02/2026 09/15/2026	PARTS/SUPPLIES 02-322728			0000001108	UPSTATE EQUIPMENT RT		2026 A 10		735.43		10/07/2026	
Detail Item 1	Item Description PARTS/SUPPLIES			Taxable	Quantity 0	Unit 0		Unit Cost 0.0000	Ext. Cost 735.43	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. DB.5110.4000		Account Description CONTRACTUAL	Note						Percent 100.00		Amount 735.43
160173 10/02/2026 09/10/2026	HIGHWAY LAPTOP 6153124718			0000000374	VERIZON WIRELESS RT		2026 A 10		20.02		10/07/2026	
Detail Item 1	Item Description HIGHWAY LAPTOP			Taxable	Quantity 0	Unit 0		Unit Cost 0.0000	Ext. Cost 20.02	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. A.1620.4000		Account Description CONTRACTUAL	Note						Percent 100.00		Amount 20.02
160174 10/02/2026 08/12/2026	SEWER SYSTEM USAGE JULY 2026 JULY			0000000375	VILLAGE OF MARCELLUS RT		2026 A 10		626.55		10/07/2026	
										0.00	0.00	0.00

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.
			PO No.	Contract No.	Non Disc.	
			Taxable			
160174	SEWER SYSTEM USAGE JULY 2026		0000000375	VILLAGE OF MARCELLUS		
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	SEWER SYSTEM USAGE JULY 2026			0	0.0000	626.55
	Account No.	Account Description	Note		Disc. %	Non Disc.
	A.1620.4000	CONTRACTUAL			0.00	0.00
					Percent	Amount
					100.00	626.55
160175	SEWER SYSTEM USAGE AUGUST 2026		0000000375	VILLAGE OF MARCELLUS	1,408.18	10/07/2026
10/02/2026				RT		
09/11/2026	AUGUST 2026			2026 A		
				10	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	SEWER SYSTEM USAGE AUGUST 2026			0	0.0000	1,408.18
	Account No.	Account Description	Note		Disc. %	Non Disc.
	A.1620.4000	CONTRACTUAL			0.00	0.00
					Percent	Amount
					100.00	1,408.18
160176	TOWN COURT POLICE SECURITY SEPT 2026		0000000375	VILLAGE OF MARCELLUS	300.00	10/07/2026
10/02/2026				RT		
10/01/2026	SEPT 2026			2026 A		
				10	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	TOWN COURT POLICE SECURITY SEPT 2026			0	0.0000	300.00
	Account No.	Account Description	Note		Disc. %	Non Disc.
	A.1110.4000	CONTRACTUAL			0.00	0.00
					Percent	Amount
					100.00	300.00
160177	SEWER SYSTEM USAGE SEPT 2026		0000000375	VILLAGE OF MARCELLUS	1,046.55	10/07/2026
10/02/2026				RT		
10/01/2026	SEPT 2026			2026 A		
				10	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	SEWER SYSTEM USAGE SEPT 2026			0	0.0000	1,046.55
	Account No.	Account Description	Note		Disc. %	Non Disc.
	A.1620.4000	CONTRACTUAL			0.00	0.00
					Percent	Amount
					100.00	1,046.55
160178	PARK/REC SUPPLIES		0000001059	AMAZON CAPITAL SERVICES	1,413.83	10/07/2026
10/02/2026				RT		
10/01/2026	14MX-F9QC-XNF3			2026 A		
				10	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	PARK SUPPLIES			0	0.0000	59.18
	Account No.	Account Description	Note		Disc. %	Non Disc.
	A.7110.4000	CONTRACTUAL/MAINTENANCE			0.00	0.00
					Percent	Amount
					100.00	59.18
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	REC SUPPLIES			0	0.0000	1,354.65
	Account No.	Account Description	Note		Disc. %	Non Disc.
	A.7310.4000	RECREATION.CONTRACTUAL			0.00	0.00
					Percent	Amount
					100.00	1,354.65
MILEAGE MARCELLUS TO ALBANY					223.44	10/07/2026

Report Date: 10/02/2026

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090
Page 14 of 15
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.	
160179	MILEAGE MARCELLUS TO ALBANY			0000001109	MARY E. LOLLIS-BARNELL								
10/02/2026						RT	2026	A					
09/30/2026	9/29-9/30/26						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MILEAGE MARCELLUS TO ALBANY				0			0.0000	223.44	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.1110.4000		CONTRACTUAL							100.00		223.44	
Total Vouchers reported:		58								Total GL Detail Reported			47,987.88
												Total Amount All Vouchers	47,987.88

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.0000	TOWN	47,839.30	0.00	0.00	0.00	0.00	47,839.30
		Fund Total	47,839.30	0.00	0.00	0.00	0.00	47,839.30
T - TRUST AND AGENCY								
	0200.0000	TOWN	148.58	0.00	0.00	0.00	0.00	148.58
		Fund Total	148.58	0.00	0.00	0.00	0.00	148.58
Grand Totals			47,987.88	0.00	0.00	0.00	0.00	47,987.88
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			47,987.88					

Fund		----- Direct Pay -----					Total
		Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND	TOWN	29,999.69	0.00	0.00	0.00	0.00	29,999.69
B - PART TOWN GENERAL	TOWN	1,602.58	0.00	0.00	0.00	0.00	1,602.58
DA - TOWNWIDE HIGHWAY	TOWN	11,786.75	0.00	0.00	0.00	0.00	11,786.75
DB - PART TOWN HIGHWAY	TOWN	4,450.28	0.00	0.00	0.00	0.00	4,450.28
T - TRUST AND AGENCY	TOWN	148.58	0.00	0.00	0.00	0.00	148.58

Date Prepared: 10/02/2026 11:12 AM

Report Date: 10/02/2026

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 15 of 15

Prepared By: RT

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
----- Direct Pay -----											
Fund					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
Grand Totals					47,987.88	0.00	0.00		0.00	0.00	47,987.88
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					47,987.88						