

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2026	To:	2026	
Period:	4	To:	4	
Date Range:	Pay Due Date	Range:	04/07/2026	To: 04/07/2026
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:				

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	Non Disc.	Cash Account	Approved
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	Disc. Amt.	
159448	REGISTRATION #04-606589	0000000283	NYS UNEMPLOYMENT INSURANCE	320.94	04/07/2026								
04/07/2026			RT		2026 A								
04/06/2026	04072026				4				0.00		0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	REGISTRATION #04-606589		0		0.0000	320.94	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.9050.8000	UNEMPLOYMENT INSURANCE		100.00	320.94								
Total Vouchers reported: 1									Total GL Detail Reported	320.94			
									Total Amount All Vouchers	320.94			

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.0000	TOWN	320.94	0.00	0.00	0.00	0.00	320.94
		Fund Total	320.94	0.00	0.00	0.00	0.00	320.94
Grand Totals			320.94	0.00	0.00	0.00	0.00	320.94
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			320.94					

Fund			----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND		TOWN	320.94	0.00	0.00	0.00	0.00	320.94
Grand Totals			320.94	0.00	0.00	0.00	0.00	320.94
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			320.94					

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2026	To:	2026	
Period:	4	To:	4	
Date Range:	Pay Due Date	Range:	04/15/2026	To: 04/15/2026
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	A	To:	T	Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: Yes
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

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.	Vendor Name	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Approved By	Period	Contract No.	Disc. %				
159449	MUSTANG COUNTRY SIGN STICKER (4)			0000000162	CROSSROADS HIGHWAY SUPPLY INC					60.00	04/15/2026			
04/08/2026					RT			2026	A					
03/26/2026	27116								4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MUSTANG COUNTRY SIGN STICKER (4)				0			0.0000		60.00	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent			Amount	
	DB.5110.4000		CONTRACTUAL							100.00			60.00	
159450	HIGHWAY TRASH REMOVAL			0000000770	DEPENDABLE DISPOSAL LLC					50.56	04/15/2026			
04/08/2026					RT			2026	A					
04/01/2026	514205								4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	HIGHWAY TRASH REMOVAL				0			0.0000		50.56	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent			Amount	
	A.1620.4000		CONTRACTUAL							100.00			50.56	
159451	SUPPLIES			0000000217	HOME DEPOT CREDIT SERVICES					216.19	04/15/2026			
04/08/2026					RT			2026	A					
03/30/2026	MARCH								4		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		81.84	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent			Amount	
	DA.5130.4000		CONTRACTUAL							100.00			81.84	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	SUPPLIES				0			0.0000		134.35	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent			Amount	
	A.1620.4000		CONTRACTUAL							100.00			134.35	
159452	MILEAGE/SUPPLIES			0000000895	LORI PETROCCI					140.56	04/15/2026			
04/08/2026					RT			2026	A					
03/31/2026	1/1-3/31/26								4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MILEAGE/SUPPLIES				0			0.0000		124.57	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent			Amount	
	A.1315.4000		CONTRACTUAL							100.00			124.57	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	MILEAGE/SUPPLIES				0			0.0000		15.99	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent			Amount	
	A.1620.4000		CONTRACTUAL							100.00			15.99	
159453	REGISTRATION CLERKS FALL CONFERENCE			0000001109	MARY E. LOLLIS-BARNELL					100.00	04/15/2026			
04/08/2026					RT			2026	A					

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	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
159458	OCTCA MEMBERSHIP DUES JUNE 2026-MAY 2027	0000001089	ONONDAGA COUNTY TOWN CLERKS ASSOCIATION, MARTHA DICKSON-MCMAHON										
04/08/2026						RT	2026	A					
04/08/2026	2026-2027							4		0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	OCTCA MEMBERSHIP DUES JUNE 2026-MAY 2027			0				0.0000	20.00	0.00	0.00		0.00
	Account No.	Account Description	Note							Percent			Amount
	A.1410.4000	CONTRACTUAL								100.00			20.00
159459	HIGHWAY DEPT.	0000000286	OCWA						306.67				04/15/2026
04/08/2026						RT	2026	A					
03/31/2026	1582973670							4		0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	HIGHWAY DEPT.			0				0.0000	306.67	0.00	0.00		0.00
	Account No.	Account Description	Note							Percent			Amount
	A.1620.4000	CONTRACTUAL								100.00			306.67
159460	22 E MAIN-TOWN HALL	0000000286	OCWA						402.66				04/15/2026
04/08/2026						RT	2026	A					
03/31/2026	1583238836							4		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-TOWN HALL			0				0.0000	402.66	0.00	0.00		0.00
	Account No.	Account Description	Note							Percent			Amount
	A.1620.4000	CONTRACTUAL								100.00			402.66
159461	PARK- PLATT RD	0000000286	OCWA						125.86				04/15/2026
04/08/2026						RT	2026	A					
03/31/2026	1545955242							4		0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	PARK- PLATT RD			0				0.0000	125.86	0.00	0.00		0.00
	Account No.	Account Description	Note							Percent			Amount
	A.1620.4000	CONTRACTUAL								100.00			125.86
159462	HIGHWAY- RESTOCK YARD / SMITH HALLOW	0000000419	PAUL SCHWARTING						5,501.00				04/15/2026
04/08/2026						RT	2026	A					
04/01/2026	D26065							4		0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	HIGHWAY- RESTOCK YARD / SMITH HALLOW			0				0.0000	5,501.00	0.00	0.00		0.00
	Account No.	Account Description	Note							Percent			Amount
	DB.5110.4000	CONTRACTUAL								100.00			5,501.00

HIGHWAY- TRUCK #8

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	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %			
159463	HIGHWAY- TRUCK #8			0000001131		PBS BRAKE & SUPPLY CORP			410.94		04/15/2026		
04/08/2026						RT	2026	A					
01/20/2026	01177168							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- TRUCK #8				0				0.0000	410.94	0.00	0.00	0.00
	Account No.		Account Description	Note							Percent		Amount
	DA.5130.4000		CONTRACTUAL								100.00		410.94
159464	SUPPLIES			0000000957		PROVOS AUTO PARTS			802.05		04/15/2026		
04/08/2026						RT	2026	A					
03/31/2026	109097							4		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	802.05	0.00	0.00	0.00
	Account No.		Account Description	Note							Percent		Amount
	DA.5130.4000		CONTRACTUAL								100.00		802.05
159465	PARK - 4X4 PRESSURE TREATED (6)			0000000336		SKANEATELES TOWN SQUARE			119.94		04/15/2026		
04/08/2026						RT	2026	A					
03/31/2026	261229							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK - 4X4 PRESSURE TREATED (6)				0				0.0000	119.94	0.00	0.00	0.00
	Account No.		Account Description	Note							Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE								100.00		119.94
159466	OFFICE SUPPLIES			0000000757		STAPLES ADVANTAGE			101.22		04/15/2026		
04/08/2026						RT	2026	A					
03/17/2026	6058615962							4		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	25.28	0.00	0.00	0.00
	Account No.		Account Description	Note							Percent		Amount
	A.1660.4000		STOREROOM.CONTRACTUAL								100.00		25.28
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BOOKKEEPER				0				0.0000	14.18	0.00	0.00	0.00
	Account No.		Account Description	Note							Percent		Amount
	A.1315.4000		CONTRACTUAL								100.00		14.18
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	COURT				0				0.0000	61.76	0.00	0.00	0.00
	Account No.		Account Description	Note							Percent		Amount
	A.1110.4000		CONTRACTUAL								100.00		61.76
159467	OFFICE SUPPLIES			0000000757		STAPLES ADVANTAGE			606.54		04/15/2026		
04/08/2026						RT	2026	A					

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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	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.	
159467	OFFICE SUPPLIES			0000000757									
03/27/2026	6056486541							4		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	606.54	0.00	0.00	0.00	
	Account No.	Account Description		Note						Percent		Amount	
	A.1110.4000	CONTRACTUAL								100.00		606.54	
159468	SUPPORT LABOR MARCH			0000001255					264.00				04/15/2026
04/08/2026							2026	A					
03/31/2026	SUPPORT LABOR MARCH							4		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SUPPORT LABOR MARCH				0			0.0000	264.00	0.00	0.00	0.00	
	Account No.	Account Description		Note						Percent		Amount	
	A.1650.4000	COMMUNICATIONS.CONTRACT								100.00		264.00	
159469	MONTHLY SERVICE AGREEMENT MAY			0000001255					1,074.00				04/15/2026
04/08/2026							2026	A					
05/01/2026	MONTHLY SERVICE MAY							4		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONTHLY SERVICE AGREEMENT MAY				0			0.0000	1,074.00	0.00	0.00	0.00	
	Account No.	Account Description		Note						Percent		Amount	
	A.1650.4000	COMMUNICATIONS.CONTRACT								100.00		1,074.00	
159470	TOWN COURT POLICE SECURITY MARCH 2026			0000000375					225.00				04/15/2026
04/08/2026							2026	A					
03/27/2026	MARCH 2026							4		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TOWN COURT POLICE SECURITY MARCH 2026				0			0.0000	225.00	0.00	0.00	0.00	
	Account No.	Account Description		Note						Percent		Amount	
	A.1110.4000	CONTRACTUAL								100.00		225.00	
159471	SEWER SYSTEM USAGE & EXPENSES FEB 2026			0000000375					677.07				04/15/2026
04/08/2026							2026	A					
03/30/2026	FEB 2026							4		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SEWER SYSTEM USAGE & EXPENSES FEB 2026				0			0.0000	677.07	0.00	0.00	0.00	
	Account No.	Account Description		Note						Percent		Amount	
	A.1620.4000	CONTRACTUAL								100.00		677.07	
159472	SEWER USAGE FOR Q2 2026			0000000375					48,989.98				04/15/2026
04/08/2026							2026	A					

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 Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No.	Approved By	Period	Contract No.						
				Taxable									
159476	MARCH 2026- DOMAIN TO .GOV. UPDATE NEW C	0000000785	ADJACENT, INC.										
	Account No.	Account Description	Note							Percent		Amount	
	A.1650.4000	COMMUNICATIONS.CONTRACT								100.00		393.75	
159477	LEGAL- GENERAL MATTERS THROUGH MARCH 3	0000000158	COSTELLO, COONEY, & FEARON, PL	1,071.00	04/15/2026								
04/10/2026			RT	2026 A									
04/06/2026	281835	A		4									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	LEGAL- GENERAL MATTERS THROUGH MARCH 31, 2026	A	0		0.0000	903.00	0.00	0.00	0.00				
	Account No.	Account Description	Note				Percent		Amount				
	A.1420.4000	ATTORNEY.CONTRACTUAL					100.00		903.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	LEGAL- GENERAL MATTERS THROUGH MARCH 31, 2026	A	0		0.0000	168.00	0.00	0.00	0.00				
	Account No.	Account Description	Note				Percent		Amount				
	B.1420.4000	ATTORNEY.CONTRACTUAL					100.00		168.00				
159478	LEGAL- COMPREHENSIVE PLAN MATTERS THRO	0000000158	COSTELLO, COONEY, & FEARON, PL	903.00	04/15/2026								
04/10/2026			RT	2026 A									
04/06/2026	281836	A		4									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	LEGAL- COMPREHENSIVE PLAN MATTERS THROUGH MARCH 31, 2026	A	0		0.0000	903.00	0.00	0.00	0.00				
	Account No.	Account Description	Note				Percent		Amount				
	A.1420.4000	ATTORNEY.CONTRACTUAL					100.00		903.00				
159479	PARK SUPPLIES	0000000957	PROVOS AUTO PARTS	320.99	04/15/2026								
04/10/2026			RT	2026 A									
03/31/2026	109302			4									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	PARK SUPPLIES	A	0		0.0000	320.99	0.00	0.00	0.00				
	Account No.	Account Description	Note				Percent		Amount				
	A.7110.4000	CONTRACTUAL/MAINTENANCE					100.00		320.99				
159480	PARK SUPPLIES	0000001105	SANICO, INC	105.98	04/15/2026								
04/10/2026			RT	2026 A									
03/19/2026	S223661			4									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	PARK SUPPLIES	A	0		0.0000	105.98	0.00	0.00	0.00				
	Account No.	Account Description	Note				Percent		Amount				
	A.7110.4000	CONTRACTUAL/MAINTENANCE					100.00		105.98				
159481	MILEAGE. PHONE STIPEND DEC 2025	0000000627	JOHN HOUSER	75.80	04/15/2026								
04/10/2026			RT	2026 A									

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	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
159481	MILEAGE, PHONE STIPEND DEC 2025			0000000627		JOHN HOUSER							
04/10/2026	DEC 2025							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MILEAGE, PHONE STIPEND DEC 2025				0			0.0000	45.00	0.00	0.00	0.00	
	Account No.		Account Description	Note						Percent		Amount	
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		45.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	MILEAGE, PHONE STIPEND DEC 2025				0			0.0000	30.80	0.00	0.00	0.00	
	Account No.		Account Description	Note						Percent		Amount	
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		30.80	
159482	MILEAGE, PHONE STIPEND JAN-MARCH 2026			0000000627		JOHN HOUSER			232.30		04/15/2026		
04/10/2026						RT	2026 A						
03/30/2026	JAN-MARCH 2026							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MILEAGE, PHONE STIPEND JAN-MARCH 2026				0			0.0000	135.00	0.00	0.00	0.00	
	Account No.		Account Description	Note						Percent		Amount	
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		135.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	MILEAGE, PHONE STIPEND JAN-MARCH 2026				0			0.0000	97.30	0.00	0.00	0.00	
	Account No.		Account Description	Note						Percent		Amount	
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		97.30	
Total Vouchers reported:									34			Total GL Detail Reported	66,512.83
												Total Amount All Vouchers	66,512.83

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.0000	TOWN	66,512.83	0.00	0.00	0.00	0.00	66,512.83
		Fund Total	66,512.83	0.00	0.00	0.00	0.00	66,512.83
Grand Totals			66,512.83	0.00	0.00	0.00	0.00	66,512.83
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			66,512.83					

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.
----- Direct Pay -----											
Fund					Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total	
A - GENERAL FUND			TOWN		9,749.92	0.00	0.00	0.00	0.00	9,749.92	
B - PART TOWN GENERAL			TOWN		476.10	0.00	0.00	0.00	0.00	476.10	
DA - TOWNWIDE HIGHWAY			TOWN		1,735.83	0.00	0.00	0.00	0.00	1,735.83	
DB - PART TOWN HIGHWAY			TOWN		5,561.00	0.00	0.00	0.00	0.00	5,561.00	
SS - SEWER DISTRICT			TOWN		48,989.98	0.00	0.00	0.00	0.00	48,989.98	
Grand Totals					66,512.83	0.00	0.00	0.00	0.00	66,512.83	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					66,512.83						