

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2026	To:	2026	
Period:	5	To:	5	
Date Range:	Pay Due Date	Range:	05/22/2026	To: 05/22/2026
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: 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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
159613	JUNE VISION INSURANCE			0000001289		EXCELLUS BLUECROSS BLUESHIELD - VISION			69.40	05/22/2026		
05/22/2026						RT	2026 T					
05/22/2026	JUNE						5			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	JUNE VISION INSURANCE		0		0.0000	69.40	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
T.0020.1000	HEALTH INSURANCE.SALARY		100.00	69.40								
<b>Total Vouchers reported: 1</b>									<b>Total GL Detail Reported</b>	69.40		
									<b>Total Amount All Vouchers</b>	69.40		

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
T - TRUST AND AGENCY								
	0200.0000	TOWN	69.40	0.00	0.00	0.00	0.00	69.40
		<b>Fund Total</b>	69.40	0.00	0.00	0.00	0.00	69.40
<b>Grand Totals</b>			69.40	0.00	0.00	0.00	0.00	69.40
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			69.40					

  

Fund			----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
T - TRUST AND AGENCY		TOWN	69.40	0.00	0.00	0.00	0.00	69.40
<b>Grand Totals</b>			69.40	0.00	0.00	0.00	0.00	69.40
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			69.40					

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2026	To:	2026	
Period:	6	To:	6	
Date Range:	Pay Due Date	Range:	06/03/2026	To: 06/03/2026
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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
159622	PDK ACCESS CONTROL SYSTEM CLOUD SERVIC	0000001214	ALARM SERVICES	400.00	06/03/2026							
05/27/2026			RT		2026	A						
05/15/2026	32805				6							
				0.00	0.00	0.00						
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	PDK ACCESS CONTROL SYSTEM CLOUD SERVICE AND DATA STORAGE FEES			0		0.0000	400.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	A.1620.4000	CONTRACTUAL						100.00		400.00		
159623	LEGAL- GENERAL MATTER THROUGH APRIL 30. :	0000000158	COSTELLO, COONEY, & FEARON, PL	1,511.88	06/03/2026							
05/27/2026			RT		2026	A						
05/13/2026	282755		A		6							
				0.00	0.00	0.00						
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	LEGAL- GENERAL MATTER THROUGH APRIL 30, 2026		A	0		0.0000	419.88	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	A.1420.4000	ATTORNEY.CONTRACTUAL						100.00		419.88		
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
2	LEGAL- GENERAL MATTER THROUGH APRIL 30, 2026		A	0		0.0000	1,092.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	B.1420.4000	ATTORNEY.CONTRACTUAL						100.00		1,092.00		
159624	LEGAL- COMPREHENSIVE PLAN MATTERS THRO	0000000158	COSTELLO, COONEY, & FEARON, PL	525.00	06/03/2026							
05/27/2026			RT		2026	A						
05/13/2026	282756		A		6							
				0.00	0.00	0.00						
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	LEGAL- COMPREHENSIVE PLAN MATTERS THROUGH APRIL 30,2026		A	0		0.0000	525.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	A.1420.4000	ATTORNEY.CONTRACTUAL						100.00		525.00		
159625	SIGNS FOR MARCELLUS PARK- NO SOFT TOSS /	0000000162	CROSSROADS HIGHWAY SUPPLY INC	162.00	06/03/2026							
05/27/2026			RT		2026	A						
05/12/2026	27259				6							
				0.00	0.00	0.00						
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	SIGNS FOR MARCELLUS PARK- NO SOFT TOSS AGAINST FENCING			0		0.0000	162.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	A.7110.4000	CONTRACTUAL/MAINTENANCE						100.00		162.00		
159626	PARK- FUEL PURCHASES FOR MONTH OF APRIL	0000000290	ONON CO DEPT OF TRANSPORTATION	345.36	06/03/2026							
05/27/2026			RT		2026	A						
05/14/2026	260402				6							
				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	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.
159631	FERRIS CLUTCH			0000000250	MAIN & PICKNEY EQUIPMENT INC							
05/27/2026					RT		2026	A				
05/15/2026	IA67087							6		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FERRIS CLUTCH				0			0.0000	478.98	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	DB.5110.4000		CONTRACTUAL							100.00		478.98
159632	2026 PAYMENT #3			0000000399	MARCELLUS FIRE DEPARTMENT				89,983.50		06/03/2026	
05/27/2026					RT		2026	A				
05/27/2026	PAYMENT 3							6		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2026 PAYMENT #3				0			0.0000	89,983.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	SF.3410.4000		CONTRACTUAL							100.00		89,983.50
159633	2026 PAYMENT #3			0000000254	MARCELLUS FREE LIBRARY				2,062.50		06/03/2026	
05/27/2026					RT		2026	A				
05/27/2026	PAYMENT 3							6		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2026 PAYMENT #3				0			0.0000	2,062.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.7410.4000		LIBRARIES.CONTRACTUAL							100.00		2,062.50
159634	2026 PAYMENT #3			0000000260	MAVES, INC				76,725.00		06/03/2026	
05/27/2026					RT		2026	A				
05/27/2026	PAYMENT #3							6		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2026 PAYMENT #3				0			0.0000	76,725.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	SM1.3410.4000		CONTRACTUAL							100.00		76,725.00
159635	PARK- REPAIR PARK STEPS LOWER PARK. GRIL			0000000855	MEND - ALL MASONRY				4,225.00		06/03/2026	
05/27/2026					RT		2026	A				
05/21/2026	MAY 2026							6		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PARK- REPAIR PARK STEPS LOWER PARK, GRILL PIT				0			0.0000	4,225.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		4,225.00
159636	HIGHWAY ELEC 4/17-5/15/26. GAS 4/17-5/15/26			0000000284	NYSEG				476.46		06/03/2026	
05/27/2026					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. %				
159636	HIGHWAY ELEC 4/17-5/15/26, GAS 4/17-5/15/26	0000000284	NYSEG										
06/11/2026	10012498191							6		0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	HIGHWAY ELEC 4/17-5/15/26, GAS 4/17-5/15/26				0			0.0000	476.46	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	A.1620.4000	CONTRACTUAL								100.00			476.46
159637	2443 PLATT RD ELEC 4/17-5/15/26	0000000284	NYSEG	24.72	06/03/2026								
05/27/2026						RT	2026	A					
05/19/2026	10039646632							6		0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	2443 PLATT RD ELEC 4/17-5/15/26				0			0.0000	24.72	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	A.1620.4000	CONTRACTUAL								100.00			24.72
159638	PARK PUMP ELEC 4/17-5/15/26	0000000284	NYSEG	73.53	06/03/2026								
05/27/2026						RT	2026	A					
05/19/2026	10035697217							6		0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	PARK PUMP ELEC 4/17-5/15/26				0			0.0000	73.53	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	A.1620.4000	CONTRACTUAL								100.00			73.53
159639	PARK OFFICE GAS 4/17-5/15/26	0000000284	NYSEG	80.51	06/03/2026								
05/28/2026						RT	2026	A					
05/19/2026	10012499850							6		0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	PARK OFFICE GAS 4/17-5/15/26				0			0.0000	80.51	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	A.1620.4000	CONTRACTUAL								100.00			80.51
159640	PARK OFFICE ELEC 4/17-5/15/26	0000000284	NYSEG	299.40	06/03/2026								
05/28/2026						RT	2026	A					
05/19/2026	10012499835							6		0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	PARK OFFICE ELEC 4/17-5/15/26				0			0.0000	299.40	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	A.1620.4000	CONTRACTUAL								100.00			299.40
159641	PLATT RD GROVE AREA ELEC 4/17-5/15/26	0000000284	NYSEG	61.17	06/03/2026								
05/28/2026						RT	2026	A					
05/19/2026	10012499827							6		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	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.	
159641	PLATT RD GROVE AREA ELEC 4/17-5/15/26	0000000284	NYSEG										
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	PLATT RD GROVE AREA ELEC 4/17-5/15/26			0				0.0000	61.17	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.1620.4000		CONTRACTUAL							100.00		61.17	
159642	PARK BLDG ELEC 4/17-5/15/26	0000000284	NYSEG						28.19		06/03/2026		
05/28/2026					RT		2026	A					
05/19/2026	10027580272							6		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	PARK BLDG ELEC 4/17-5/15/26			0				0.0000	28.19	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.1620.4000		CONTRACTUAL							100.00		28.19	
159643	WELCOME CENTER ELEC 4/17-5/15/26	0000000284	NYSEG						225.90		06/03/2026		
05/28/2026					RT		2026	A					
05/19/2026	10012499819							6		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	WELCOME CENTER ELEC 4/17-5/15/26			0				0.0000	225.90	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.1620.4000		CONTRACTUAL							100.00		225.90	
159644	MILEAGE 1/2-5/20/26	0000001186	ROSEMARY TOZZI						100.94		06/03/2026		
05/28/2026					RT		2026	A					
05/28/2026	1/2-5/20/26							6		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	MILEAGE 1/2-5/20/26			0				0.0000	100.94	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.1410.4000		CONTRACTUAL							100.00		100.94	
159645	2 LOADS FINE WASHED SAND	0000001039	SMITH SAND & GRAVEL INC						1,347.72		06/03/2026		
05/28/2026					RT		2026	A					
05/15/2026	6478							6		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	2 LOADS FINE WASHED SAND			0				0.0000	1,347.72	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.7110.2100		SPECIAL FACILITIES							100.00		1,347.72	
159646	HIGHWAY TRUCK #8	0000000947	TENCO INDUSTRIES INC						238.18		06/03/2026		
05/28/2026					RT		2026	A					
05/20/2026	9953453							6		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	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. %		Non Disc.	Disc. Amt.
159646	HIGHWAY TRUCK #8			0000000947		TENCO INDUSTRIES INC						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HIGHWAY TRUCK #8				0			0.0000	238.18	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	DA.5130.4000		CONTRACTUAL							100.00		238.18
159647	COPIER IN TAX COLLECTOR OFFICE			0000000519		TOSHIBA BUSINESS SOLUTIONS			33.61		06/03/2026	
05/28/2026						RT	2026	A				
05/15/2026	6850304							6		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	COPIER IN TAX COLLECTOR OFFICE				0			0.0000	33.61	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00		33.61
159648	HIGHWAY COMPUTER			0000000374		VERIZON WIRELESS			20.02		06/03/2026	
05/28/2026						RT	2026	A				
05/10/2026	6143248486							6		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HIGHWAY COMPUTER				0			0.0000	20.02	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00		20.02
159649	TOWN COURT POLICE SECURITY MONTH OF MA			0000000375		VILLAGE OF MARCELLUS			225.00		06/03/2026	
05/28/2026						RT	2026	A				
05/27/2026	MAY 2026							6		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TOWN COURT POLICE SECURITY MONTH OF MAY 2026				0			0.0000	225.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1110.4000		CONTRACTUAL							100.00		225.00
159650	PARK SUPPLIES			0000000217		HOME DEPOT CREDIT SERVICES			250.52		06/03/2026	
05/28/2026						RT	2026	A				
05/21/2026	PARK							6		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	OLDE HOME DAYS				0			0.0000	209.61	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		209.61
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	PARK				0			0.0000	40.91	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		40.91
RE-ISSUE OF 5/15/26 DIRECT DEPOSIT									203.17		06/03/2026	

# 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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %		Disc. Amt.	
159651	RE-ISSUE OF 5/15/26 DIRECT DEPOSIT	0000001292	SARIA MATTHEWS									
05/29/2026			RT		2026	T						
05/29/2026	RE-ISSUE 5/15/26						6			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	RE-ISSUE OF 5/15/26 DIRECT DEPOSIT				0			0.0000	203.17	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	T.0020.1000		HEALTH INSURANCE.SALARY							100.00		203.17
159652	SEWER SYSTEM USAGE FOR MAY 2026	0000000375	VILLAGE OF MARCELLUS						2,871.77		06/03/2026	
05/29/2026			RT		2026	A						
05/28/2026	MAY 2026						6			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SEWER SYSTEM USAGE FOR MAY 2026				0			0.0000	2,871.77	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00		2,871.77
159653	5X8 FLAG - HIGHWAY	0000000108	AMERICAN LEGION, POST 297						60.00		06/03/2026	
05/29/2026			RT		2026	A						
05/22/2026	05222026						6			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	5X8 FLAG - HIGHWAY				0			0.0000	60.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00		60.00
<b>Total Vouchers reported:</b>									32			
									<b>Total GL Detail Reported</b>		186,129.30	
									<b>Total Amount All Vouchers</b>		186,129.30	

# 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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
----- Direct Pay -----														
<b>Fund</b>	<b>Cash Item</b>				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>				
A - GENERAL FUND														
	0200.0000		TOWN		185,926.13	0.00	0.00	0.00	0.00	185,926.13				
			<b>Fund Total</b>		185,926.13	0.00	0.00	0.00	0.00	185,926.13				
T - TRUST AND AGENCY														
	0200.0000		TOWN		203.17	0.00	0.00	0.00	0.00	203.17				
			<b>Fund Total</b>		203.17	0.00	0.00	0.00	0.00	203.17				
<b>Grand Totals</b>					186,129.30	0.00	0.00	0.00	0.00	186,129.30				
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					186,129.30									
----- Direct Pay -----														
<b>Fund</b>					<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>				
A - GENERAL FUND														
			TOWN		15,074.66	0.00	0.00	0.00	0.00	15,074.66				
B - PART TOWN GENERAL														
			TOWN		1,092.00	0.00	0.00	0.00	0.00	1,092.00				
DA - TOWNWIDE HIGHWAY														
			TOWN		238.18	0.00	0.00	0.00	0.00	238.18				
DB - PART TOWN HIGHWAY														
			TOWN		2,812.79	0.00	0.00	0.00	0.00	2,812.79				
SF - FIRE DISTRICT														
			TOWN		89,983.50	0.00	0.00	0.00	0.00	89,983.50				
SM1 - AMBULANCE FUND														
			TOWN		76,725.00	0.00	0.00	0.00	0.00	76,725.00				
T - TRUST AND AGENCY														
			TOWN		203.17	0.00	0.00	0.00	0.00	203.17				
<b>Grand Totals</b>					186,129.30	0.00	0.00	0.00	0.00	186,129.30				
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					186,129.30									