

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2026	To:	2026	
Period:	8	To:	8	
Date Range:	Pay Due Date	Range:	08/19/2026	To: 08/19/2026
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.
159921	PARK AND RECREATION SUPPLIES			0000001059		AMAZON CAPITAL SERVICES			1.164.62		08/19/2026	
08/12/2026						RT	2026	A				
08/01/2026	1YCL-R9VJ-VXCY						8			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	1,045.38	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		1,045.38
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RECREATION				0			0.0000	119.24	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		119.24
159922	MARCELLUS ENFORCEMENT MATTERS THROUG			0000000158		COSTELLO, COONEY, & FEARON, PL			378.00		08/19/2026	
08/12/2026						RT	2026	A				
08/07/2026	284986			A			8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCELLUS ENFORCEMENT MATTERS THROUGH JULY 31,2026			A	0			0.0000	378.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1420.4000		ATTORNEY.CONTRACTUAL							100.00		378.00
159923	CODE REVISIONS TO IMPLEMENT COMPREHENS			0000000158		COSTELLO, COONEY, & FEARON, PL			3.969.00		08/19/2026	
08/12/2026						RT	2026	A				
08/07/2026	284985			A			8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CODE REVISIONS TO IMPLEMENT COMPREHENSIVE PLAN THROUGH JULY 31,2026			A	0			0.0000	840.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1420.4000		ATTORNEY.CONTRACTUAL							100.00		840.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CODE REVISIONS TO IMPLEMENT COMPREHENSIVE PLAN THROUGH JULY 31,2026			A	0			0.0000	3,024.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1420.4000		ATTORNEY.CONTRACTUAL							100.00		3,024.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CODE REVISIONS TO IMPLEMENT COMPREHENSIVE PLAN THROUGH JULY 31,2026			A	0			0.0000	105.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	B.1420.4000		ATTORNEY.CONTRACTUAL							100.00		105.00
159924	GENERAL MATTERS THROUGH JULY 31. 2026			0000000158		COSTELLO, COONEY, & FEARON, PL			2.177.00		08/19/2026	
08/12/2026						RT	2026	A				
08/07/2026	284988			A			8			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		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
159924	GENERAL MATTERS THROUGH JULY 31, 2026			0000000158	COSTELLO, COONEY, & FEARON, PL							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	GENERAL MATTERS THROUGH JULY 31, 2026			A	0			0.0000	1,883.00	0.00	0.00	0.00
	Account No. A.1420.4000			Note						Percent 100.00		Amount 1,883.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	GENERAL MATTERS THROUGH JULY 31, 2026			A	0			0.0000	294.00	0.00	0.00	0.00
	Account No. B.1420.4000			Note						Percent 100.00		Amount 294.00
159925	HIGHWAY DEPT TRASH REMOVAL			0000000770	DEPENDABLE DISPOSAL LLC				51.68		08/19/2026	
08/13/2026						RT	2026	A				
08/01/2026	535637						8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	HIGHWAY DEPT TRASH REMOVAL				0			0.0000	51.68	0.00	0.00	0.00
	Account No. A.1620.4000			Note						Percent 100.00		Amount 51.68
159926	LEGAL-BUDGET MEETINGS			0000000521	EAGLE NEWSPAPERS				41.41		08/19/2026	
08/13/2026						RT	2026	A				
08/11/2026	MFU9RLYT-0036						8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LEGAL-BUDGET MEETINGS				0			0.0000	41.41	0.00	0.00	0.00
	Account No. A.1670.4000			Note						Percent 100.00		Amount 41.41
159927	LEGAL- PB/ZBA MEETING CHANGE			0000000521	EAGLE NEWSPAPERS				37.97		08/19/2026	
08/13/2026						RT	2026	A				
08/11/2026	MFU9RLYT-0037						8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LEGAL- PB/ZBA MEETING CHANGE				0			0.0000	37.97	0.00	0.00	0.00
	Account No. B.8010.4000			Note						Percent 100.00		Amount 37.97
159928	HIGHWAY-SLATE BAR 1"X60"			0000000228	JC SMITH INC				31.31		08/19/2026	
08/13/2026						RT	2026	A				
07/13/2026	1906587						8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	HIGHWAY-SLATE BAR 1"X60"				0			0.0000	31.31	0.00	0.00	0.00
	Account No. DB.5110.4000			Note						Percent 100.00		Amount 31.31

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
159929	HIGHWAY- ADDITIONAL HAMMERS			0000001047		KLEIS EQUIPMENT, LLC			190.17		08/19/2026	
08/13/2026						RT	2026	A				
07/30/2026	934968						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- ADDITIONAL HAMMERS				0			0.0000	190.17	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		190.17
159930	PRE-EMPLOYMENT URINE DRUG SCREEN			0000000411		LAKESHORE EMPLOYEE TESTING SERVICES, INC			75.00		08/19/2026	
08/13/2026						RT	2026	A				
07/31/2026	52236						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRE-EMPLOYMENT URINE DRUG SCREEN				0			0.0000	75.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1430.4000		HR.CONTRACTUAL							100.00		75.00
159931	5 LIFEVAC. 5 CPR MASKS			0000000260		MAVES, INC			417.60		08/19/2026	
08/13/2026						RT	2026	A				
07/02/2026	CPR						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 LIFEVAC, 5 CPR MASKS				0			0.0000	417.60	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		417.60
159932	PARK TRASH REMOVAL			0000001019		MORGAN RUBBISH REMOVAL INC			299.58		08/19/2026	
08/13/2026						RT	2026	A				
08/01/2026	537459						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK TRASH REMOVAL				0			0.0000	299.58	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		299.58
159933	HIGHWAY SUPPLIES JULY 2026			0000000270		NIGHTINGALE MILL INC			369.20		08/19/2026	
08/13/2026						RT	2026	A				
08/04/2026	JULY 2026						8			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 JULY 2026				0			0.0000	115.64	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		115.64

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
159933	HIGHWAY SUPPLIES JULY 2026			0000000270	NIGHTINGALE MILL INC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HIGHWAY SUPPLIES JULY 2026				0			0.0000	253.56	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		253.56
159934	PARK SUPPLIES JULY 2026			0000000270	NIGHTINGALE MILL INC				343.11		08/19/2026	
08/13/2026					RT		2026	A				
08/04/2026	JULY 2026						8			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 JULY 2026				0			0.0000	343.11	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		343.11
159936	TN MARCELLUS ST LTG ELEC 7/1-7/31/26			0000000284	NYSEG				1,195.60		08/19/2026	
08/13/2026					RT		2026	A				
08/04/2026	1001-3690-218						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TN MARCELLUS ST LTG ELEC 7/1-7/31/26				0			0.0000	1,195.60	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5182.4000		STREET LIGHTING.CONTRACT							100.00		1,195.60
159937	22 E MAIN ST-TOWN HALL ELEC & GAS 7/8-8/6/26			0000000284	NYSEG				1,112.86		08/19/2026	
08/13/2026					RT		2026	A				
08/10/2026	1005-2114-534						8			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 7/8-8/6/26				0			0.0000	1,112.86	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		1,112.86
159938	5- 10"X20' DUAL WALL BELL & SPIGOT			0000000419	PAUL SCHWARTING				700.00		08/19/2026	
08/13/2026					RT		2026	A				
08/01/2026	D26453						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5- 10"X20' DUAL WALL BELL & SPIGOT				0			0.0000	700.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		700.00
159939	HIGHWAY SUPPLIES			0000000957	PROVOS AUTO PARTS				836.01		08/19/2026	
08/13/2026					RT		2026	A				
07/31/2026	120438						8			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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
159939	HIGHWAY SUPPLIES			0000000957	PROVOS AUTO PARTS						
Detail Item 1	Item Description HIGHWAY SUPPLIES			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
	Account No. DB.5110.4000			Account Description CONTRACTUAL	Note			0.0000	836.01	0.00	0.00
										100.00	836.01
159940	PAKRS SUPPLIES			0000000957	PROVOS AUTO PARTS				124.41		08/19/2026
08/13/2026					RT		2026	A			
07/31/2026	120933						8			0.00	0.00
Detail Item 1	Item Description PAKRS SUPPLIES			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
	Account No. A.7110.4000			Account Description CONTRACTUAL/MAINTENANCE	Note			0.0000	124.41	0.00	0.00
										100.00	124.41
159941	INSURANCE RENEWAL			0000000226	JAMES P REAGAN AGENCY INC				61,899.76		08/19/2026
08/13/2026					RT		2026	A			
07/30/2026	TOWNOFM-01						8			0.00	0.00
Detail Item 1	Item Description INSURANCE RENEWAL			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
	Account No. A.1910.4000			Account Description UNALLOCATED INSURANCE CONTRACTUAL	Note			0.0000	61,899.76	0.00	0.00
										100.00	61,899.76
159942	MILEAGE 5/28/2026-8/12/2026			0000001186	ROSEMARY TOZZI				79.31		08/19/2026
08/13/2026					RT		2026	A			
08/12/2026	MILEAGE						8			0.00	0.00
Detail Item 1	Item Description MILEAGE 5/28/2026-8/12/2026			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
	Account No. A.1410.4000			Account Description CONTRACTUAL	Note			0.0000	79.31	0.00	0.00
										100.00	79.31
159943	REIMBURSEMENT TOWN CLERK PETTY CASH			0000001194	ROSEMARY TOZZI				140.06		08/19/2026
08/13/2026					RT		2026	A			
08/12/2026	8122026						8			0.00	0.00
Detail Item 1	Item Description PASSPORTS			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
	Account No. A.2545			Account Description LICENSES, OTHER	Note			0.0000	103.20	0.00	0.00
										100.00	103.20
Detail Item 2	Item Description COURT			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
	Account No. A.1110.4000			Account Description CONTRACTUAL	Note			0.0000	21.60	0.00	0.00
										100.00	21.60

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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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
159943	REIMBURSEMENT TOWN CLERK PETTY CASH			0000001194	ROSEMARY TOZZI							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PLANNING/ZONNG				0			0.0000	2.56	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00		2.56
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	TOWN CLERK				0			0.0000	12.70	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		12.70
159944	SUMMER CONCERT AUGUST 6, 2026			0000001300	STEVEN CALI				1,000.00	08/19/2026		
08/13/2026					RT		2026	A				
08/06/2026	PARK CONCERT						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMMER CONCERT AUGUST 6, 2026				0			0.0000	1,000.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4200		CONTRACTUAL/REC. ACTIVITY							100.00		1,000.00
159945	MONTHLY SERVICE AGREEMENT- SEPTEMBER			0000001255	SYRACUSE TECHNOLOGIES				1,074.00	08/19/2026		
08/13/2026					RT		2026	A				
09/01/2026	15061						8			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- SEPTEMBER				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
159946	REVIEW OF PROPOSED SEWER CONSOLIDATIOI			0000000737	TDK ENGINEERING ASSOCIATES P.C.				515.00	08/19/2026		
08/13/2026					RT		2026	A				
07/23/2026	9525			M			8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REVIEW OF PROPOSED SEWER CONSOLIDATION			M	0			0.0000	515.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1440.4000		ENGINEER.CONTRACTUAL							100.00		515.00
159947	SUMMER RECREATION CAMP			0000001175	THE REV THEATRE				3,500.00	08/19/2026		
08/13/2026					RT		2026	A				
08/03/2026	0826						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMMER RECREATION CAMP				0			0.0000	3,500.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		3,500.00
TOWN CLERK OFFICE COPIER									77.17	08/19/2026		

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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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
159948	TOWN CLERK OFFICE COPIER			0000000519	TOSHIBA BUSINESS SOLUTIONS						
08/13/2026						RT	2026	A			
08/05/2026	6914403						8			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	TOWN CLERK OFFICE COPIER				0			0.0000	77.17	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	A.1620.4000		CONTRACTUAL							100.00	77.17
159949	CYBER SECURITY INSURANCE			0000000999	TRAVELERS						
08/13/2026						RT	2026	A	4,084.00		08/19/2026
08/06/2026	2026						8			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	CYBER SECURITY INSURANCE				0			0.0000	4,084.00	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	A.1910.4000		UNALLOCATED INSURANCE CONTRACTUAL							100.00	4,084.00
159950	TOWN COURT POLICE SECURITY JULY 2026			0000000375	VILLAGE OF MARCELLUS						
08/13/2026						RT	2026	A	225.00		08/19/2026
08/07/2026	JULY 2026						8			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	TOWN COURT POLICE SECURITY JULY 2026				0			0.0000	225.00	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	A.1110.4000		CONTRACTUAL							100.00	225.00
159951	TOWN HALL			0000000385	WINDSTREAM						
08/13/2026						RT	2026	A	738.63		08/19/2026
07/30/2026	021666786						8			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	TOWN HALL				0			0.0000	738.63	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	A.1620.4000		CONTRACTUAL							100.00	738.63
159960	RE-ISSUE OF 7/31/26 P/R DIRECT DEPOSIT			0000001301	CATHERINE M BENEDETTO						
08/17/2026						RT	2026	T	1,171.66		08/19/2026
08/17/2026	7/31/26 DIRECT DEP						8		219278	08/19/2026	
										0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	RE-ISSUE OF 7/31/26 P/R DIRECT DEPOSIT				0			0.0000	1,171.66	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	T.0020.1000		HEALTH INSURANCE.SALARY							100.00	1,171.66
159961	PARK- EQUIPMENT			0000001247	JAVA FARM SUPPLY INC						
									550.00		08/19/2026

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		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
159961	PARK- EQUIPMENT			0000001247	JAVA FARM SUPPLY INC							
08/17/2026						RT	2026	A				
08/04/2026	500-501354						8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PARK- EQUIPMENT				0			0.0000	550.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.7110.2000			EQUIPMENT						100.00		550.00
159962	PARK- EQUIPMENT			0000001247	JAVA FARM SUPPLY INC				525.10		08/19/2026	
08/17/2026						RT	2026	A				
07/30/2026	500-501337						8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PARK- EQUIPMENT				0			0.0000	525.10	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.7110.2000			EQUIPMENT						100.00		525.10
Total Vouchers reported:		33							Total GL Detail Reported			89,094.22
									Total Amount All Vouchers			89,094.22

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.0000	TOWN	87,922.56	0.00	0.00	0.00	0.00	87,922.56
		Fund Total	87,922.56	0.00	0.00	0.00	0.00	87,922.56
T - TRUST AND AGENCY								
	0200.0000	TOWN	1,171.66	0.00	0.00	0.00	0.00	1,171.66
		Fund Total	1,171.66	0.00	0.00	0.00	0.00	1,171.66
Grand Totals			89,094.22	0.00	0.00	0.00	0.00	89,094.22
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			89,094.22					

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		85,471.98	0.00	0.00		0.00		0.00	85,471.98
B - PART TOWN GENERAL			TOWN		439.53	0.00	0.00		0.00		0.00	439.53
DA - TOWNWIDE HIGHWAY			TOWN		190.17	0.00	0.00		0.00		0.00	190.17
DB - PART TOWN HIGHWAY			TOWN		1,820.88	0.00	0.00		0.00		0.00	1,820.88
T - TRUST AND AGENCY			TOWN		1,171.66	0.00	0.00		0.00		0.00	1,171.66
Grand Totals					89,094.22	0.00	0.00		0.00		0.00	89,094.22
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					89,094.22							