

Date Prepared: 07/31/2026 11:08 AM

Report Date: 07/31/2026

PUR4090

Header Page 1
Total Report Pages 3

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2026 To: 2026

Period: 7 To: 7

Date Range: Pay Due Date Range: 07/23/2026 To: 07/23/2026

Sort By: Voucher Number Range: To:

Vendor Type.: To: Print Vendor Name 2: No

Vendor Code.: To: Print Vendor Address: No

Batch No.: To: Condense Report: N

Check ID: A To: T Warrant Report: N

Entered By: To: Print Vch Dist Detail: Yes

Include: All Print Quotes: No

User Defined: Print Multi Inv Detail: No

Print Certification: No Certification Option: Voucher B Use Alt Fund: No

Cash Totals: Yes, no Page Break Fund Totals: Yes, no Page Break

Account Table:

Alt. Sort Table:

Date Prepared: 07/31/2026 11:08 AM
Report Date: 07/31/2026

TOWN OF MARCELLUS

Voucher Detail Report

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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.	
159828	AUGUST VISION PYMT			0000001289	EXCELLUS BLUECROSS BLUESHIELD - VISION				69.41	07/23/2026		
07/21/2026					RT		2026 A		40218	07/23/2026		
07/13/2026	000049339894						7			0.00	0.00 0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST VISION PYMT				0			0.0000	40.12	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.9060.8005		VISION INSURANCE							100.00		40.12
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	AUGUST VISION PYMT				0			0.0000	29.29	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	B.9060.8005		VISION INSURANCE							100.00		29.29
159829	AUGUST HEALTH PYMT			0000000192	EXCELLUS BLUECROSS BLUESHIELD				20,948.23	07/23/2026		
07/21/2026					RT		2026 A		40215	07/23/2026		
07/16/2026	000049339034						7			0.00	0.00 0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST HEALTH PYMT				0			0.0000	13,859.45	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.9060.8000		HEALTH INSURANCE							100.00		13,859.45
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	AUGUST HEALTH PYMT				0			0.0000	2,390.39	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	B.9060.8000		HEALTH INSURANCE							100.00		2,390.39
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	AUGUST HEALTH PYMT				0			0.0000	4,698.39	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DB.9060.8000		HEALTH INSURANCE							100.00		4,698.39
159831	AUGUST RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				755.77	07/23/2026		
07/21/2026					RT		2026 A		40216	07/23/2026		
07/13/2026	000049339217						7			0.00	0.00 0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST RETIREMENT PYMT				0			0.0000	755.77	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.9060.8001		RETIREE HEALTH INS.							100.00		755.77
159832	AUGUST RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				755.77	07/23/2026		
07/21/2026					RT		2026 T		219233	07/23/2026		
07/13/2026	000049339217						7			0.00	0.00 0.00	

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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.	
159832	AUGUST RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	AUGUST RETIREMENT PYMT				0			0.0000	755.77	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	T.0020.1000			HEALTH INSURANCE.SALARY						100.00		755.77
159833	AUGUST RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				323.58		07/23/2026	
07/21/2026					RT		2026 T		219234	07/23/2026		
07/10/2026	000049119348						7			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	AUGUST RETIREMENT PYMT				0			0.0000	323.58	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	T.0020.1000			HEALTH INSURANCE.SALARY						100.00		323.58
159834	AUGUST RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				323.58		07/23/2026	
07/21/2026					RT		2026 A		40217	07/23/2026		
07/10/2026	000049119348						7			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	AUGUST RETIREMENT PYMT				0			0.0000	323.58	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.9060.8001			RETIREE HEALTH INS.						100.00		323.58
159835	AUGUST RETIREMENT PYMT			0000000333	SIMPLY PRESCRIPTIONS-GROUP				808.92		07/23/2026	
07/21/2026					RT		2026 A		40220	07/23/2026		
07/10/2026	000049120161						7			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	AUGUST RETIREMENT PYMT				0			0.0000	808.92	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.9060.8001			RETIREE HEALTH INS.						100.00		808.92
159836	AUGUST RETIREMENT PYMT			0000000333	SIMPLY PRESCRIPTIONS-GROUP				808.92		07/23/2026	
07/21/2026					RT		2026 T		219235	07/23/2026		
07/10/2026	000049120161						7			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	AUGUST RETIREMENT PYMT				0			0.0000	808.92	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	T.0020.1000			HEALTH INSURANCE.SALARY						100.00		808.92

Total Vouchers reported: 8

Total GL Detail Reported

24,794.18

Total Amount All Vouchers

24,794.18

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Disc. %	Non Disc.	Disc. Amt.
Fund	Cash Item	PO No.	PO Date	Ordered By	Fisc Year	Check ID
		Taxable	Ref No	Approved By	Period	Contract No.
----- Direct Pay -----						
		Regular	Prepaid	Wire Transfer	Outstanding	Paid
						Total
A - GENERAL FUND						
	0200.0000	TOWN	22,905.91	0.00	0.00	22,905.91
		Fund Total	22,905.91	0.00	0.00	22,905.91
T - TRUST AND AGENCY						
	0200.0000	TOWN	1,888.27	0.00	0.00	1,888.27
		Fund Total	1,888.27	0.00	0.00	1,888.27
Grand Totals			24,794.18	0.00	0.00	24,794.18
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			24,794.18			
----- Direct Pay -----						
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Total
A - GENERAL FUND	TOWN	15,787.84	0.00	0.00	0.00	15,787.84
B - PART TOWN GENERAL	TOWN	2,419.68	0.00	0.00	0.00	2,419.68
DB - PART TOWN HIGHWAY	TOWN	4,698.39	0.00	0.00	0.00	4,698.39
T - TRUST AND AGENCY	TOWN	1,888.27	0.00	0.00	0.00	1,888.27
Grand Totals		24,794.18	0.00	0.00	0.00	24,794.18
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		24,794.18				

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Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2026	To:	2026	
Period:	7	To:	7	
Date Range:	Pay Due Date	Range:	07/24/2026	To: 07/24/2026
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	A	To:	T	Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: Yes
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

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Voucher Detail Report

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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.
159837	AUGUST DENTAL PYMT			0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL				916.12		07/24/2026	
07/23/2026						RT	2026 A					
07/13/2026	000049339900						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST DENTAL PYMT				0			0.0000	682.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.9060.8004		DENTAL INSURANCE							100.00		682.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	AUGUST DENTAL PYMT				0			0.0000	126.74	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	B.9060.8004		DENTAL INSURANCE							100.00		126.74
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	AUGUST DENTAL PYMT				0			0.0000	106.88	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DB.9060.8004		DENTAL INSURANCE							100.00		106.88
Total Vouchers reported:		1							Total GL Detail Reported			916.12
									Total Amount All Vouchers			916.12

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200.0000 TOWN	916.12	0.00	0.00	0.00	0.00	916.12
	Fund Total	916.12	0.00	0.00	0.00	0.00	916.12
Grand Totals		916.12	0.00	0.00	0.00	0.00	916.12
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		916.12					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND	682.50	0.00	0.00	0.00	0.00	682.50
B - PART TOWN GENERAL	126.74	0.00	0.00	0.00	0.00	126.74

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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. %	Disc. Amt.	
----- Direct Pay -----												
Fund				Regular		Prepaid	Wire Transfer		Outstanding		Paid	Total
DB - PART TOWN HIGHWAY				TOWN		106.88	0.00	0.00		0.00	0.00	106.88
Grand Totals						916.12	0.00	0.00		0.00	0.00	916.12
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay						916.12						

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Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2026

To: 2026

Period: 8

To: 8

Date Range: Pay Due Date

Range: 08/05/2026

To: 08/05/2026

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:

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 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.
159853	SUMMER CONCERT JULY 23. 2026		0000001297	ANDREW L. COMSTOCK	1,000.00	08/05/2026
07/28/2026				RT		
07/23/2026	JULY 23, 2026			2026 A		
				8	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SUMMER CONCERT JULY 23, 2026		0		0.0000	1,000.00
	Account No.	Account Description	Note		Disc. %	Non Disc.
	A.7110.4200	CONTRACTUAL/REC. ACTIVITY			0.00	0.00
					Percent	Amount
					100.00	1,000.00
159854	MANHOLE RISERS		0000000162	CROSSROADS HIGHWAY SUPPLY INC	625.00	08/05/2026
07/28/2026				RT		
07/17/2026	27474			2026 A		
				8	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MANHOLE RISERS		0		0.0000	625.00
	Account No.	Account Description	Note		Disc. %	Non Disc.
	A.1620.4000	CONTRACTUAL			0.00	0.00
					Percent	Amount
					100.00	625.00
159855	TRUCK INSTALLMENT PAYMENT		0000001260	DAIMLER TRUCK FINANCIAL SERVICES	55,941.20	08/05/2026
07/28/2026				RT		
07/20/2026	503260164759061			2026 A		
				8	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	TRUCK INSTALLMENT PAYMENT		0		0.0000	55,941.20
	Account No.	Account Description	Note		Disc. %	Non Disc.
	DA.5130.2000	EQUIPMENT			0.00	0.00
					Percent	Amount
					100.00	55,941.20
159856	SUMMER CONCERT JULY 24.2026		0000001101	DAVE NOVAK	550.00	08/05/2026
07/28/2026				RT		
07/24/2026	JULY 24,2026			2026 A		
				8	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SUMMER CONCERT JULY 24,2026		0		0.0000	550.00
	Account No.	Account Description	Note		Disc. %	Non Disc.
	A.7110.4200	CONTRACTUAL/REC. ACTIVITY			0.00	0.00
					Percent	Amount
					100.00	550.00
159857	2026 COUNTY AND TOWN REAL PROPERTY POS		0000000152	CHIEF FISCAL OFFICER	1,301.40	08/05/2026
07/28/2026				RT		
04/30/2026	POSTAGE INVOICE			2026 A		
				8	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	2026 COUNTY AND TOWN REAL PROPERTY POSTAGE		0		0.0000	1,301.40
	Account No.	Account Description	Note		Disc. %	Non Disc.
	A.1330.4000	CONTRACTUAL			0.00	0.00
					Percent	Amount
					100.00	1,301.40
159858	REIMB FOR 3/4 HP CONCRETE VIBRATOR		0000000174	DONALD MACLACHLAN	99.99	08/05/2026

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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.
159858	REIMB FOR 3/4 HP CONCRETE VIBRATOR			0000000174		DONALD MACLACHLAN						
07/28/2026						RT	2026	A				
07/26/2026	CONCRETE VIBRATOR						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMB FOR 3/4 HP CONCRETE VIBRATOR				0			0.0000	99.99	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		99.99
159859	LEGAL- SEWER CONSOLIDATION			0000000521		EAGLE NEWSPAPERS			315.20		08/05/2026	
07/28/2026						RT	2026	A				
07/15/2026	MFU9RLYT-0035						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL- SEWER CONSOLIDATION				0			0.0000	315.20	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1670.4000	PRINTING.CONTRACTUAL								100.00		315.20
159860	REC FIELD TRIP- LASER TAG			0000001228		FUN WAREHOUSE			800.00		08/05/2026	
07/28/2026						RT	2026	A				
03/20/2026	I1180						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REC FIELD TRIP- LASER TAG				0			0.0000	800.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.7310.4000	RECREATION.CONTRACTUAL								100.00		800.00
159861	FLUORBALLAST, INSTANT, CENTIUM(TM), 1PK CL			0000000552		GRAINGER			133.80		08/05/2026	
07/28/2026						RT	2026	A				
07/13/2026	9003093102						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FLUORBALLAST, INSTANT, CENTIUM(TM), 1PK CUST PART				0			0.0000	133.80	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		133.80
159862	PARK- #4 REBAR, TIE WIRE			0000000228		JC SMITH INC			82.17		08/05/2026	
07/28/2026						RT	2026	A				
07/20/2026	1908632						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- #4 REBAR, TIE WIRE				0			0.0000	82.17	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.7110.2100	SPECIAL FACILITIES								100.00		82.17
159863	BEE CONTROL			0000001256		SWEENEY'S PEST ELIMINATION, LLC			230.00		08/05/2026	

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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.
159863	BEE CONTROL			0000001256		SWEENEY'S PEST ELIMINATION, LLC						
07/29/2026						RT	2026	A				
07/28/2026	1260927						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BEE CONTROL				0			0.0000	230.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		230.00
159864	HIGHWAY CLOTHES ALLOWANCE BOBBE CRUSH			0000000916		HOMER MEN & BOYS STORE, INC			500.00		08/05/2026	
07/29/2026						RT	2026	A				
07/17/2026	20211						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 CLOTHES ALLOWANCE BOBBE CRUSHA				0			0.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		500.00
159865	TOWN HALL JANITORIAL SERVICE-JULY			0000000238		KING OF THE MOUNTAIN			800.00		08/05/2026	
07/29/2026						RT	2026	A				
07/25/2026	JULY2026		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	TOWN HALL JANITORIAL SERVICE-JULY			M	0			0.0000	800.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		800.00
159866	PAVILION REFUND AIR QUALITY 7/18/26			0000001295		MICHAEL LANDERS			145.00		08/05/2026	
07/29/2026						RT	2026	A				
07/21/2026	GROVE7.21.26						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAVILION REFUND AIR QUALITY 7/18/26				0			0.0000	145.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.7110.4300		PAVILLION REFUND							100.00		145.00
159867	LAKE PLACID OVERNIGHT NON-REFUNDABLE DE			0000000959		LASTING IMPRESSION TOURS, INC			2,500.00		08/05/2026	
07/29/2026						RT	2026	A				
07/17/2026	1929						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAKE PLACID OVERNIGHT NON-REFUNDABLE DEPOSIT				0			0.0000	2,500.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.7620.4000		CONTRACTUAL							100.00		2,500.00
159868	LAKE GEORGE BALANCE DUE			0000000959		LASTING IMPRESSION TOURS, INC			204.00		08/05/2026	
07/29/2026						RT	2026	A				

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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.
159868	LAKE GEORGE BALANCE DUE		0000000959	LASTING IMPRESSION TOURS, INC		
07/14/2026	1891			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	LAKE GEORGE BALANCE DUE		0		0.0000	204.00
	Account No.	Account Description	Note		Disc. %	Non Disc.
	A.7620.4000	CONTRACTUAL			0.00	0.00
					Percent	Amount
					100.00	204.00
159869	HIGHWAY- GLOVES. KUL-THERM LIQUID. MEGAP	0000000242	LAWSON PRODUCTS INC	266.35	08/05/2026	
07/29/2026			RT	2026 A		
07/14/2026	931360138			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	HIGHWAY- GLOVES, KUL-THERM LIQUID, MEGAPRO		0		0.0000	266.35
	Account No.	Account Description	Note		Disc. %	Non Disc.
	DB.5110.4000	CONTRACTUAL			0.00	0.00
					Percent	Amount
					100.00	266.35
159870	MILEAGE/SUPPLIES 4/1-6/30/26	0000000895	LORI PETROCCI	265.19	08/05/2026	
07/29/2026			RT	2026 A		
07/17/2026	4.1-6.30.26			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MILEAGE/SUPPLIES		0		0.0000	141.88
	Account No.	Account Description	Note		Disc. %	Non Disc.
	A.1315.4000	CONTRACTUAL			0.00	0.00
					Percent	Amount
					100.00	141.88
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	SUPPLIES-BUILDING		0		0.0000	123.31
	Account No.	Account Description	Note		Disc. %	Non Disc.
	A.1620.4000	CONTRACTUAL			0.00	0.00
					Percent	Amount
					100.00	123.31
159871	REC FIELD TRIP 7/22/26	0000001155	MARCELLUS LANES	705.00	08/05/2026	
07/29/2026			RT	2026 A		
07/22/2026	7.22.26			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	REC FIELD TRIP 7/22/26		0		0.0000	705.00
	Account No.	Account Description	Note		Disc. %	Non Disc.
	A.7310.4000	RECREATION.CONTRACTUAL			0.00	0.00
					Percent	Amount
					100.00	705.00
159872	LAKE GEORGE DAY TRIP	0000001278	MARTIN WEGMAN	192.00	08/05/2026	
07/29/2026			RT	2026 A		
07/21/2026	7.21.26			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	LAKE GEORGE DAY TRIP		0		0.0000	192.00
	Account No.	Account Description	Note		Disc. %	Non Disc.
					0.00	0.00
					Percent	Amount
						0.00

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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.	
159872	LAKE GEORGE DAY TRIP			0000001278	MARTIN WEGMAN							
	Account No.		Account Description			Note			Percent		Amount	
	A.7620.4000		CONTRACTUAL						100.00		192.00	
159873	HIGHWAY- (2) MICHELIN XDN2 12R22.5			0000000494	MCLAUGHLIN'S TIRE SERVICE				2,047.00		08/05/2026	
07/29/2026						RT	2026 A					
07/14/2026	048617						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- (2) MICHELIN XDN2 12R22.5				0			0.0000	2,047.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		2,047.00
159874	REC FIELD TRIP			0000001169	M.O.S.T.				215.00		08/05/2026	
07/29/2026						RT	2026 A					
07/15/2026	11683422						8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REC FIELD TRIP				0			0.0000	215.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		215.00
159875	REC REV THEATER CAMP WITHDRAWAL			0000001296	NICOLE MOCK				130.00		08/05/2026	
07/29/2026						RT	2026 A					
07/14/2026	7.14.26						8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REC REV THEATER CAMP WITHDRAWAL				0			0.0000	130.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7310.4100		PROGRAM.REFUNDS/WAIVERS							100.00		130.00
159876	HIGHWAY SUPPLIES			0000000270	NIGHTINGALE MILL INC				1,739.14		08/05/2026	
07/29/2026						RT	2026 A					
07/17/2026	JUNE 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				0			0.0000	1,045.17	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		1,045.17
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HIGHWAY SUPPLIES				0			0.0000	693.97	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		693.97
159877	PARK SUPPLIES			0000000270	NIGHTINGALE MILL INC				242.97		08/05/2026	
07/29/2026						RT	2026 A					

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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.
159877	PARK SUPPLIES			0000000270		NIGHTINGALE MILL INC						
07/17/2026	JUNE 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				0			0.0000	242.97	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		242.97
159878	HIGHWAY ELEC & GAS 6/17-7/16/26			0000000284		NYSEG			255.39		08/05/2026	
07/29/2026						RT	2026 A					
07/20/2026	1001-2498-191						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 ELEC & GAS 6/17-7/16/26				0			0.0000	255.39	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		255.39
159879	PARK OFFICE GAS 6/17-7/16/26			0000000284		NYSEG			35.45		08/05/2026	
07/29/2026						RT	2026 A					
07/20/2026	1001-2499-850						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 OFFICE GAS 6/17-7/16/26				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
159880	PARK OFFICE ELEC 6/17-7/16/26			0000000284		NYSEG			262.58		08/05/2026	
07/29/2026						RT	2026 A					
07/20/2026	1001-2499-835						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 OFFICE ELEC 6/17-7/16/26				0			0.0000	262.58	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		262.58
159881	PLATT RD GROVE AREA ELEC 6/7-7/16/26			0000000284		NYSEG			55.36		08/05/2026	
07/29/2026						RT	2026 A					
07/20/2026	1001-2499-827						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLATT RD GROVE AREA ELEC 6/7-7/16/26				0			0.0000	55.36	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		55.36
159882	PARK PUMP ELEC 6/17-7/16/26			0000000284		NYSEG			68.45		08/05/2026	
07/29/2026						RT	2026 A					
07/20/2026	1003-5697-217						8			0.00	0.00	0.00

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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.
159882	PARK PUMP ELEC 6/17-7/16/26	0000000284	NYSEG			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PARK PUMP ELEC 6/17-7/16/26		0		0.0000	68.45
	Account No.	Account Description	Note		Disc. %	Non Disc.
	A.1620.4000	CONTRACTUAL			0.00	0.00
					Percent	Amount
					100.00	68.45
159883	PARK BLDG ELEC 6/17-7/16/26	0000000284	NYSEG		27.06	08/05/2026
07/29/2026			RT	2026 A		
07/20/2026	1002-7580-272			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PARK BLDG ELEC 6/17-7/16/26		0		0.0000	27.06
	Account No.	Account Description	Note		Disc. %	Non Disc.
	A.1620.4000	CONTRACTUAL			0.00	0.00
					Percent	Amount
					100.00	27.06
159884	2443 PLATT RD ELEC 6/17-7/16/26	0000000284	NYSEG		24.72	08/05/2026
07/29/2026			RT	2026 A		
07/20/2026	1003-9646-632			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	2443 PLATT RD ELEC 6/17-7/16/26		0		0.0000	24.72
	Account No.	Account Description	Note		Disc. %	Non Disc.
	A.1620.4000	CONTRACTUAL			0.00	0.00
					Percent	Amount
					100.00	24.72
159885	WELCOME CENTER ELEC & GAS 6/17-7/16/26	0000000284	NYSEG		319.82	08/05/2026
07/29/2026			RT	2026 A		
07/20/2026	1001-2499-819			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	WELCOME CENTER ELEC & GAS 6/17-7/16/26		0		0.0000	319.82
	Account No.	Account Description	Note		Disc. %	Non Disc.
	A.1620.4000	CONTRACTUAL			0.00	0.00
					Percent	Amount
					100.00	319.82
159886	FINES AND FEES FOR JUNE 2026	0000000287	OFFICE OF STATE COMPTROLLER		947.00	08/05/2026
07/29/2026			RT	2026 A		
07/14/2026	JUNE2026			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FINES AND FEES FOR JUNE 2026		0		0.0000	947.00
	Account No.	Account Description	Note		Disc. %	Non Disc.
	A.0690	OVERPAYMENTS			0.00	0.00
					Percent	Amount
					100.00	947.00
159887	RECREATION YOUTH CAMP	0000001141	RIGHT MIND SYRACUSE		675.00	08/05/2026
07/29/2026			RT	2026 A		
07/21/2026	0000073			8	0.00	0.00

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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. %			
159887	RECREATION YOUTH CAMP			0000001141		RIGHT MIND SYRACUSE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	RECREATION YOUTH CAMP				0			0.0000	675.00	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		675.00	
159888	LAKE GEORGE DAY TRIP			0000001279		SUSAN WEGMAN			192.00		08/05/2026		
07/29/2026						RT	2026 A						
07/21/2026	7.21.26						8			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LAKE GEORGE DAY TRIP				0			0.0000	192.00	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.7620.4000		CONTRACTUAL							100.00		192.00	
159889	MICROSOFT, RECREATION			0000001030		VISA			1,054.97		08/05/2026		
07/29/2026						RT	2026 A						
07/13/2026	JUNE						8			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MICROSOFT				0			0.0000	355.20	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00		355.20	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	RECREATION				0			0.0000	699.77	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		699.77	
159890	REC GYMNASTICS			0000001253		SV SPORTS			544.00		08/05/2026		
07/29/2026						RT	2026 A						
06/22/2026	13184						8			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REC GYMNASTICS				0			0.0000	544.00	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		544.00	
159891	PARK EMPLOYEES			0000001253		SV SPORTS			486.00		08/05/2026		
07/29/2026						RT	2026 A						
07/23/2026	13652						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 EMPLOYEES				0			0.0000	486.00	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		486.00	
SUMMER CONCERT JULY 16.2026									600.00		08/05/2026		

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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.
159892	SUMMER CONCERT JULY 16,2026			0000001221		SYDNEY IRVING						
07/29/2026						RT	2026	A				
07/16/2026	JULY.16.2026						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMMER CONCERT JULY 16,2026				0			0.0000	600.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4200		CONTRACTUAL/REC. ACTIVITY							100.00		600.00
159893	REC FIELD TRIP 7/24/26			0000001220		SYRACUSE NINJA BARRACKS			375.00		08/05/2026	
07/29/2026						RT	2026	A				
07/24/2026	SYRACUSE NINJA B						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REC FIELD TRIP 7/24/26				0			0.0000	375.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		375.00
159894	BACKFLOW INSPECTION			0000001167		TARTAN MECHANICAL LLC			532.00		08/05/2026	
07/29/2026						RT	2026	A				
06/02/2026	1353						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BACKFLOW INSPECTION				0			0.0000	532.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		532.00
159895	COPIER IN TAX COLLECTOR OFFICE			0000000519		TOSHIBA BUSINESS SOLUTIONS			33.61		08/05/2026	
07/29/2026						RT	2026	A				
07/10/2026	6896613						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER IN TAX COLLECTOR OFFICE				0			0.0000	33.61	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		33.61
159896	SEWER AND REFUSE 4/-6/30/26			0000000375		VILLAGE OF MARCELLUS			330.00		08/05/2026	
07/29/2026						RT	2026	A				
07/15/2026	999-888						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEWER AND REFUSE 4/-6/30/26				0			0.0000	330.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		330.00
159897	SEWER SYSTEM USAGE FOR Q3 2026			0000000375		VILLAGE OF MARCELLUS			49,719.61		08/05/2026	
07/29/2026						RT	2026	A				

Report Date: 07/31/2026

TOWN OF MARCELLUS

Voucher Detail Report

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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.
159897 07/16/2026	SEWER SYSTEM USAGE FOR Q3 2026 Q3 2026			0000000375	VILLAGE OF MARCELLUS			8		0.00	0.00
Detail Item 1	Item Description SEWER SYSTEM USAGE FOR Q3 2026			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
					0			0.0000	19,887.84	0.00	0.00
	Account No.		Account Description	Note						Percent	Amount
	SS.1950.4000		SEWER - SX071							100.00	19,887.84
Detail Item 2	Item Description SEWER SYSTEM USAGE FOR Q3 2026			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
					0			0.0000	29,831.77	0.00	0.00
	Account No.		Account Description	Note						Percent	Amount
	SS.1950.4100		SEWER - SX072							100.00	29,831.77
159898 07/29/2026	HIGHWAY LAPTOP			0000000374	VERIZON WIRELESS				20.02		08/05/2026
07/10/2026	6148267474				RT		2026 A				
							8			0.00	0.00
Detail Item 1	Item Description HIGHWAY LAPTOP			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
					0			0.0000	20.02	0.00	0.00
	Account No.		Account Description	Note						Percent	Amount
	A.1620.4000		CONTRACTUAL							100.00	20.02
159899 07/29/2026	REC GOLF CAMP			0000000993	PEARL LAKES GOLF COURSE				500.00		08/05/2026
07/27/2026	GOLF 2026				RT		2026 A				
							8			0.00	0.00
Detail Item 1	Item Description REC GOLF CAMP			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
					0			0.0000	500.00	0.00	0.00
	Account No.		Account Description	Note						Percent	Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00	500.00
159900 07/29/2026	REC FIELD TRIP			0000001235	ROCHESTER THEATRE MANAGEMENT INC				572.00		08/05/2026
07/28/2026	MOVIEPLEX				RT		2026 A				
							8			0.00	0.00
Detail Item 1	Item Description REC FIELD TRIP			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
					0			0.0000	572.00	0.00	0.00
	Account No.		Account Description	Note						Percent	Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00	572.00
159901 07/31/2026	HIGHWAY- CO2 IN ARGON			0000000420	HAUN WELDING SUPPLY INC				60.98		08/05/2026
07/28/2026	0000884042				RT		2026 A				
							8			0.00	0.00
Detail Item 1	Item Description HIGHWAY- CO2 IN ARGON			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
					0			0.0000	60.98	0.00	0.00
	Account No.		Account Description	Note						Percent	Amount

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.
159901	HIGHWAY- CO2 IN ARGON			0000000420		HAUN WELDING SUPPLY INC						
	Account No.		Account Description		Note				Percent			Amount
	DA.5130.4000		CONTRACTUAL						100.00			60.98
159902	PARK SUPPLIES			0000000217		HOME DEPOT CREDIT SERVICES			365.23		08/05/2026	
07/31/2026					RT		2026 A					
07/21/2026	6013747						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				0			0.0000	365.23	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE						100.00			365.23
159903	SUMMER CONCERTS JULY 30, 2026			0000001029		JEFF RICHARDS			700.00		08/05/2026	
07/31/2026					RT		2026 A					
07/30/2026	7.30.26						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 CONCERTS JULY 30, 2026				0			0.0000	700.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.7110.4200		CONTRACTUAL/REC. ACTIVITY						100.00			700.00
159904	HIGHWAY-MOWER HEAD			0000001047		KLEIS EQUIPMENT, LLC			462.74		08/05/2026	
07/31/2026					RT		2026 A					
07/29/2026	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-MOWER HEAD				0			0.0000	462.74	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	DA.5130.4000		CONTRACTUAL						100.00			462.74
159905	BAN PYMTS D0-16882, D0-16882-70			0000000901		M&T BANK			93,147.00		08/05/2026	
07/31/2026					RT		2026 A					
07/23/2026	D0-16882, D0-16882-70						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BAN PYMTS D0-16882, D0-16882-70				0			0.0000	93,147.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	SW.8310.6000		DEBT - LIMELEDGE & EXT 1						100.00			93,147.00
159906	PARK SUPPLIES			0000001105		SANICO, INC			392.05		08/05/2026	
07/31/2026					RT		2026 A					
07/30/2026	S231980						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				0			0.0000	392.05	0.00	0.00	0.00

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 Report Date: 07/31/2026

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Voucher Detail Report

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 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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Non Disc.
						Cash Account
						Disc. Amt.
159906	PARK SUPPLIES			0000001105	SANICO, INC	
	Account No.		Account Description		Note	Percent
	A.7110.4000		CONTRACTUAL/MAINTENANCE			100.00
						Amount
						392.05
159907	HIGHWAY			0000000385	WINDSTREAM	196.14
07/31/2026					RT	08/05/2026
07/28/2026	021670957				2026 A	
					8	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	HIGHWAY			0		0.0000
	Account No.		Account Description		Note	Ext. Cost
	A.1620.4000		CONTRACTUAL			196.14
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						196.14
159908	PARKS DEPT			0000000385	WINDSTREAM	104.42
07/31/2026					RT	08/05/2026
07/28/2026	021670959				2026 A	
					8	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	PARKS DEPT			0		0.0000
	Account No.		Account Description		Note	Ext. Cost
	A.1620.4000		CONTRACTUAL			104.42
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						104.42
Total Vouchers reported: 56				Total GL Detail Reported		224,089.01
				Total Amount All Vouchers		224,089.01

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200.0000	TOWN	224,089.01	0.00	0.00	0.00	224,089.01
		Fund Total	224,089.01	0.00	0.00	0.00	224,089.01
		Grand Totals	224,089.01	0.00	0.00	0.00	224,089.01
		Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	224,089.01				

Date Prepared: 07/31/2026 11:33 AM

Report Date: 07/31/2026

TOWN OF MARCELLUS

Voucher Detail Report

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Prepared By: RT

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
----- Direct Pay -----												
Fund					Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
A - GENERAL FUND			TOWN		20,898.96	0.00	0.00		0.00		0.00	20,898.96
DA - TOWNWIDE HIGHWAY			TOWN		56,964.92	0.00	0.00		0.00		0.00	56,964.92
DB - PART TOWN HIGHWAY			TOWN		3,358.52	0.00	0.00		0.00		0.00	3,358.52
SS - SEWER DISTRICT			TOWN		49,719.61	0.00	0.00		0.00		0.00	49,719.61
SW - WATER DISTRICT			TOWN		93,147.00	0.00	0.00		0.00		0.00	93,147.00
Grand Totals					224,089.01	0.00	0.00		0.00		0.00	224,089.01
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					224,089.01							