

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	6	To:	6	
Date Range:	Pay Due Date	Range:	06/20/2024	To: 06/20/2024
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. %	Non Disc.	Disc. Amt.
156742	JULY RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				360.72		06/20/2024	
06/18/2024						RT	2024 A		38145	06/20/2024		
06/10/2024	000039312521						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	JULY RETIREMENT PYMT				0			0.0000	360.72	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.9060.8001		RETIREE HEALTH INS.							100.00		360.72
156743	JULY RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				360.72		06/20/2024	
06/18/2024						RT	2024 T		21456	06/20/2024		
06/10/2024	000039312521						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	JULY RETIREMENT PYMT				0			0.0000	360.72	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	T.0020.1000		HEALTH INSURANCE.SALARY							100.00		360.72
156744	STREET LIGHTING-5/1-5/31/2024			0000000284	NYSEG				1,208.45		06/20/2024	
06/18/2024						RT	2024 A		38147	06/20/2024		
06/04/2024	1001-3690-218						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	STREET LIGHTING-5/1-5/31/2024				0			0.0000	1,208.45	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5182.4000		STREET LIGHTING.CONTRACT							100.00		1,208.45
156745	JULY RETIREMENT PYMT			0000000333	SIMPLY PRESCRIPTIONS-GROUP				770.29		06/20/2024	
06/18/2024						RT	2024 A		38148	06/20/2024		
06/10/2024	000039322345						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	JULY RETIREMENT PYMT				0			0.0000	770.29	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.9060.8001		RETIREE HEALTH INS.							100.00		770.29
156746	JULY RETIREMENT PYMT			0000000333	SIMPLY PRESCRIPTIONS-GROUP				770.29		06/20/2024	
06/18/2024						RT	2024 T		21458	06/20/2024		
06/10/2024	000039322345						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	JULY RETIREMENT PYMT				0			0.0000	770.29	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	T.0020.1000		HEALTH INSURANCE.SALARY							100.00		770.29
156747	JULY HEALTH PYMT			0000000192	EXCELLUS BLUECROSS BLUESHIELD				17,846.83		06/20/2024	
06/20/2024						RT	2024 A		38144	06/20/2024		

Date Prepared: 06/21/2024 12:00 PM  
 Report Date: 06/21/2024

# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090  
 Page 2 of 3  
 Prepared By: RT

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.	
156747	JULY HEALTH PYMT			0000000192									
06/13/2024	00003946448							6		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>				<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	JULY HEALTH PYMT							0	0.0000	12,791.04	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.9060.8000		HEALTH INSURANCE								100.00		12,791.04
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>				<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	JULY HEALTH PYMT							0	0.0000	1,807.06	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	B.9060.8000		HEALTH INSURANCE								100.00		1,807.06
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>				<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	JULY HEALTH PYMT							0	0.0000	3,248.73	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	DB.9060.8000		HEALTH INSURANCE								100.00		3,248.73
156748	JULY DENTAL PYMT			0000000812						839.92		06/20/2024	
06/20/2024													
06/13/2024	000039466764												
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>				<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	JULY DENTAL PYMT							0	0.0000	662.21	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.9060.8004		DENTAL INSURANCE								100.00		662.21
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>				<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	JULY DENTAL PYMT							0	0.0000	102.39	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	B.9060.8004		DENTAL INSURANCE								100.00		102.39
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>				<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	JULY DENTAL PYMT							0	0.0000	75.32	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	DB.9060.8004		DENTAL INSURANCE								100.00		75.32
156749	JULY RETIREMENT PYMT			0000000193						480.96		06/20/2024	
06/20/2024													
06/13/2024	000039464972												
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>				<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	JULY RETIREMENT PYMT							0	0.0000	480.96	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.9060.8001		RETIREE HEALTH INS.								100.00		480.96
156750	JULY RETIREMENT PYMT			0000000193						480.96		06/20/2024	
06/20/2024													
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>				<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
	JULY RETIREMENT PYMT												
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.9060.8001		RETIREE HEALTH INS.								100.00		480.96

# 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.
156750	JULY RETIREMENT PYMT			0000000193								
06/13/2024	000039464972							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	JULY RETIREMENT PYMT				0			0.0000	480.96	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	T.0020.1000		HEALTH INSURANCE.SALARY							100.00		480.96
<b>Total Vouchers reported: 9</b>											<b>Total GL Detail Reported</b>	23,119.14
											<b>Total Amount All Vouchers</b>	23,119.14

Fund	Cash Item						----- Direct Pay -----		Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid		
<b>A - GENERAL FUND</b>									
	0200.0000	TOWN	21,507.17	0.00	0.00	0.00	0.00	21,507.17	
		<b>Fund Total</b>	21,507.17	0.00	0.00	0.00	0.00	21,507.17	
<b>T - TRUST AND AGENCY</b>									
	0200.0000	TOWN	1,611.97	0.00	0.00	0.00	0.00	1,611.97	
		<b>Fund Total</b>	1,611.97	0.00	0.00	0.00	0.00	1,611.97	
<b>Grand Totals</b>			23,119.14	0.00	0.00	0.00	0.00	23,119.14	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			23,119.14						

Fund							----- Direct Pay -----		Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid		
A - GENERAL FUND	TOWN		16,273.67	0.00	0.00	0.00	0.00	16,273.67	
B - PART TOWN GENERAL	TOWN		1,909.45	0.00	0.00	0.00	0.00	1,909.45	
DB - PART TOWN HIGHWAY	TOWN		3,324.05	0.00	0.00	0.00	0.00	3,324.05	
T - TRUST AND AGENCY	TOWN		1,611.97	0.00	0.00	0.00	0.00	1,611.97	
<b>Grand Totals</b>			23,119.14	0.00	0.00	0.00	0.00	23,119.14	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			23,119.14						

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	6	To:	6	
Date Range:	Pay Due Date	Range:	06/25/2024	To: 06/25/2024
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 All Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

Date Prepared: 06/21/2024 12:00 PM

Report Date: 06/21/2024

# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090  
Page 1 of 1  
Prepared By: RT

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
156741	REFUND - ALONG THE ERIE CANAL TRIP			REFUND		HOLLY CORNELL					06/25/2024	
06/18/2024						RT	2024	A	38149	06/25/2024		
06/18/2024	JUNE						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	REFUND - ALONG THE ERIE CANAL TRIP				1		125.0000	125.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	A.7620.4100		REFUND						100.00		125.00	
<b>Total Vouchers reported: 1</b>							<b>Total GL Detail Reported</b>					125.00
							<b>Total Amount All Vouchers</b>					125.00

Fund	Cash Item	----- Direct Pay -----					Total	
		Regular	Prepaid	Wire Transfer	Outstanding	Paid		
A - GENERAL FUND								
	0200.0000	TOWN	125.00	0.00	0.00	0.00	0.00	125.00
		<b>Fund Total</b>	125.00	0.00	0.00	0.00	0.00	125.00
<b>Grand Totals</b>			125.00	0.00	0.00	0.00	0.00	125.00
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			125.00					

Fund	----- Direct Pay -----					Total		
	Regular	Prepaid	Wire Transfer	Outstanding	Paid			
A - GENERAL FUND		TOWN	125.00	0.00	0.00	0.00	0.00	125.00
<b>Grand Totals</b>			125.00	0.00	0.00	0.00	0.00	125.00
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			125.00					

## Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2024 To: 2024

Period: 6 To: 6

Date Range: Pay Due Date Range: 06/26/2024 To: 06/26/2024

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 All Fund: No

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

Account Table:

All 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.	
156711	PARK PURCHASES MAY 1-MAY 31, 2024	0000000139	CALLEY'S HARDWARE	76.14	06/26/2024							
06/11/2024			RT		2024 A							
06/01/2024	MAY				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 PURCHASES MAY 1-MAY 31, 2024		0		0.0000	76.14	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	76.14							
156712	BUILDING KEY	0000000139	CALLEY'S HARDWARE	3.29	06/26/2024							
06/11/2024			RT		2024 A							
06/01/2024	MAY				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	BUILDING KEY		0		0.0000	3.29	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	3.29							
156713	PLANNING AND ZONING LEGAL-3810 ROCKWELL	0000000521	EAGLE NEWSPAPERS	27.71	06/26/2024							
06/11/2024			RT		2024 A							
05/20/2024	357541				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	PLANNING AND ZONING LEGAL-3810 ROCKWELL RD		0		0.0000	27.71	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	B.8010.4000	ZONING CONTRACTUAL		100.00	27.71							
156714	BRUSH DUMP SIGN	0000000162	CROSSROADS HIGHWAY SUPPLY INC	230.00	06/26/2024							
06/11/2024			RT		2024 A							
05/29/2024	24906				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	BRUSH DUMP SIGN		0		0.0000	230.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.5183.4000	ROAD SIGNS.CONTRACTUAL		100.00	230.00							
156715	HIGHWAY CURBSIDE SERVICE 6/1-6/30	0000000770	DEPENDABLE DISPOSAL LLC	47.95	06/26/2024							
06/11/2024			RT		2024 A							
06/01/2024	13584				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 CURBSIDE SERVICE 6/1-6/30		0		0.0000	47.95	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	47.95							
156716	HIGHWAY- USED OIL CONTAINMENT	0000001211	FILTREC CORPORATION	650.09	06/26/2024							
06/11/2024			RT		2024 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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
156716	HIGHWAY- USED OIL CONTAINMENT	0000001211	FILTREC CORPORATION									
05/10/2024	31094						2024			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- USED OIL CONTAINMENT				0			0.0000	650.09	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		650.09
156717	HIGHWAY- DAILY CYLINDER RENTAL	0000000420	HAUN WELDING SUPPLY INC						12.40		06/26/2024	
06/11/2024			RT				2024	A				
06/01/2024	0000141803									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- DAILY CYLINDER RENTAL				0			0.0000	12.40	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		12.40
156718	22 E MAIN STREET. TOWN HALL 5/28-6/27	0000000385	WINDSTREAM						741.69		06/26/2024	
06/11/2024			RT				2024	A				
05/30/2024	MAY									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	22 E MAIN STREET, TOWN HALL 5/28-6/27				0			0.0000	741.69	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		741.69
156719	HIGHWAY 5/25-6/24	0000000385	WINDSTREAM						158.57		06/26/2024	
06/11/2024			RT				2024	A				
05/29/2024	MAY									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 5/25-6/24				0			0.0000	158.57	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		158.57
156720	PARK DEPT 5/25-6/24	0000000385	WINDSTREAM						101.14		06/26/2024	
06/11/2024			RT				2024	A				
05/29/2024	MAY									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 DEPT 5/25-6/24				0			0.0000	101.14	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		101.14
156721	CLEANING SERVICE- BUILDING	0000000238	KING OF THE MOUNTAIN						1000.00		06/26/2024	
06/11/2024			RT				2024	A				
05/31/2024	MAY	M								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.		Disc. %			
156728	RE-ISSUE OF 5/31-6/14 P/RS DIRECT DEPOSIT	0000001212	STEVEN CASSELBURY										
<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 5/31-6/14 P/RS DIRECT DEPOSIT				0				0.0000	200.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0020.1000		HEALTH INSURANCE.SALARY								100.00		200.00
156729	OLDE HOME DAYS SUPPLIES	0000001210	TOPS MARKETS LLC							226.71		06/26/2024	
06/11/2024			RT				2024 A						
05/29/2024	322754						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 SUPPLIES				0				0.0000	226.71	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		226.71
156730	POST STANDARD LEGAL- WELCOME CENTER	0000000956	ADVANCE MEDIA NEW YORK							145.55		06/26/2024	
06/13/2024			RT				2024 A						
05/31/2024	1724441						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	POST STANDARD LEGAL- WELCOME CENTER				0				0.0000	145.55	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		145.55
156731	SUPPLIES OLDE HOME DAYS	0000000177	DONOVAN-LUSKA PAPER							211.95		06/26/2024	
06/13/2024			RT				2024 A						
05/31/2024	383736						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	SUPPLIES OLDE HOME DAYS				0				0.0000	211.95	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		211.95
156732	POSTAGE STAMPS 3 ROLLS- ASSESSOR	0000000414	MARCELLUS POSTMASTER							204.00		06/26/2024	
06/13/2024			RT				2024 A						
06/12/2024	JUNE						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	POSTAGE STAMPS 3 ROLLS- ASSESSOR				0				0.0000	204.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1335.4000		CONTRACTUAL								100.00		204.00
156733	EXTRA DUMP FEE MARCELLUS PARK	0000001019	MORGAN RUBBISH REMOVAL INC							82.83		06/26/2024	
06/13/2024			RT				2024 A						
06/07/2024	404306						6				0.00	0.00	0.00

Date Prepared 06/21/2024 12:01 PM  
 Report Date 06/21/2024

# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090  
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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
156733	EXTRA DUMP FEE MARCELLUS PARK			0000001019								
	<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	EXTRA DUMP FEE MARCELLUS PARK			0			0.0000	82.83	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			82.83
156734	HIGHWAY SUPPLIES- MAY			0000000270								
06/13/2024							2024 A					
06/07/2024	409639						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 SUPPLIES- MAY			0			0.0000	638.46	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			638.46
	<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	GRASS SEED PARK			0			0.0000	159.29	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			159.29
156735	PARK SUPPLIES- MAY			0000000270								
06/13/2024							2024 A					
06/07/2024	409586						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 SUPPLIES- MAY			0			0.0000	436.22	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			436.22
156738	LEGAL- PLANNING AND ZONING 4444 LATHROP [			0000000521								
06/17/2024							2024 A					
06/20/2024	358512						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- PLANNING AND ZONING 4444 LATHROP DR			0			0.0000	27.71	0.00	0.00	0.00
		<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>			<b>Amount</b>
		B.8010.4000	ZONING.CONTRACTUAL						100.00			27.71
156739	HIGHWAY- FITTERS EXCAVATOR, PIN EXCAVATC			0000001047								
06/17/2024							2024 A					
06/11/2024	15736						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- FITTERS EXCAVATOR, PIN EXCAVATOR			0			0.0000	831.49	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			831.49
		DPW GARAGE							40.50		06/26/2024	

# 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.	
156751	DPW GARAGE			0000000153		CHUCK'S FIRE EQUIPMENT							
06/20/2024						RT	2024	A					
06/12/2024	37272							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	FIRE EXTINGUISHER CHECK & TAG					0			0.0000	7.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00			7.50
<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	6 YEAR MAINTENANCE					0			0.0000	9.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00			9.50
<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>
3	5# DRY CHEMICAL RECHARGE					0			0.0000	20.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00			20.50
<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>
4	O-RING AM, BA SM					0			0.0000	3.00	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			3.00
156752	MOBILE FLOOR FAN (2)- PARK/REC			0000000552		GRAINGER				483.22		06/26/2024	
06/20/2024						RT	2024	A					
06/05/2024	9140913238							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	MOBILE FLOOR FAN (2)- PARK/REC					0			0.0000	483.22	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.7110.2000		EQUIPMENT							100.00			483.22
156753	REC SUPPLIES			0000001095		J.W. PEPPER & SON, INC				115.00		06/26/2024	
06/20/2024						RT	2024	A					
06/11/2024	366500155							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	REC SUPPLIES					0			0.0000	115.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.7110.4200		CONTRACTUAL/REC. ACTIVITY							100.00			115.00
156754	REC SUPPLIES			0000001095		J.W. PEPPER & SON, INC				156.79		06/26/2024	
06/20/2024						RT	2024	A					
06/11/2024	366499253							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	REC SUPPLIES					0			0.0000	156.79	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.
156773	REMOVAL OF 4 LARGE MAPLE TREES ON MAPLE	0000001153	CHESLOCK TREE REMOVAL									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	DA.5130.4000	CONTRACTUAL		100.00	3,000.00							
156774	STORM DAMAGED TREES IN PARK	0000001153	CHESLOCK TREE REMOVAL	2,500.00	06/26/2024							
06/21/2024			RT				2024 A					
06/20/2024	2208						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	STORM DAMAGED TREES IN PARK		0		0.0000	2,500.00	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	2,500.00							
156775	RE-ISSUE OF 6/14/24 P/R DIRECT DEPOST	0000001213	CLARE CHASE	73.70	06/26/2024							
06/21/2024			RT				2024 T					
06/17/2024	JUNE						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 6/14/24 P/R DIRECT DEPOST		0		0.0000	73.70	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	T.0020.1000	HEALTH INSURANCE.SALARY		100.00	73.70							
<b>Total Vouchers reported:</b>	43											
						<b>Total GL Detail Reported</b>						44,012.31
						<b>Total Amount All Vouchers</b>						44,012.31

Fund	Cash Item					----- Direct Pay -----		Total
		Regular	Prepaid	Wire Transfer	Outstanding	Paid		
A - GENERAL FUND								
	0200.0000	TOWN	43,738.61	0.00	0.00	0.00	0.00	43,738.61
		<b>Fund Total</b>	43,738.61	0.00	0.00	0.00	0.00	43,738.61
T - TRUST AND AGENCY								
	0200.0000	TOWN	273.70	0.00	0.00	0.00	0.00	273.70
		<b>Fund Total</b>	273.70	0.00	0.00	0.00	0.00	273.70
<b>Grand Totals</b>			44,012.31	0.00	0.00	0.00	0.00	44,012.31

# 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 -----					
Fund	Cash Item			Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total					
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				44,012.31										
								----- 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	16,874.81	0.00	0.00	0.00	0.00	16,874.81					
B - PART TOWN GENERAL			TOWN	1,691.42	0.00	0.00	0.00	0.00	1,691.42					
DA - TOWNWIDE HIGHWAY			TOWN	9,518.88	0.00	0.00	0.00	0.00	9,518.88					
DB - PART TOWN HIGHWAY			TOWN	4,415.00	0.00	0.00	0.00	0.00	4,415.00					
SF - FIRE DISTRICT			TOWN	9,622.25	0.00	0.00	0.00	0.00	9,622.25					
SM1 - AMBULANCE FUND			TOWN	1,616.25	0.00	0.00	0.00	0.00	1,616.25					
T - TRUST AND AGENCY			TOWN	273.70	0.00	0.00	0.00	0.00	273.70					
<b>Grand Totals</b>				44,012.31	0.00	0.00	0.00	0.00	44,012.31					
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				44,012.31										