

Date Prepared: 06/30/2025 09:24 AM

Report Date: 06/30/2025

PUR4090

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Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2025	To:	2025	
Period:	7	To:	7	
Date Range:	Pay Due Date	Range:	07/02/2025	To: 07/02/2025
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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TOWN OF MARCELLUS

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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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
158238	2443 PLATT RD- ELECTRICITY	5/17-6/16/25		0000000284	NYSEG				24.72			07/02/2025		
06/25/2025						RT	2025	A						
06/18/2025	1003-9646-632						7			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
	1	2443 PLATT RD- ELECTRICITY	5/17-6/16/25		0			0.0000	24.72	0.00		0.00		0.00
	Account No.	Account Description		Note						Percent				Amount
	A.1620.4000	CONTRACTUAL								100.00				24.72
158239	PARK PUMP- ELECTRICITY	5/17-6/16/25		0000000284	NYSEG				70.54			07/02/2025		
06/25/2025						RT	2025	A						
06/18/2025	1003-5697-217						7			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
	1	PARK PUMP- ELECTRICITY	5/17-6/16/25		0			0.0000	70.54	0.00		0.00		0.00
	Account No.	Account Description		Note						Percent				Amount
	A.1620.4000	CONTRACTUAL								100.00				70.54
158240	PARK BLDG ELECTRICITY	5/17-6/16/25		0000000284	NYSEG				28.57			07/02/2025		
06/25/2025						RT	2025	A						
06/18/2025	1002-7580-272						7			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.
	1	PARK BLDG ELECTRICITY	5/17-6/16/25		0			0.0000	28.57	0.00		0.00		0.00
	Account No.	Account Description		Note						Percent				Amount
	A.1620.4000	CONTRACTUAL								100.00				28.57
158241	PARK OFFICE ELECTRICITY	5/17-6/16/2025		0000000284	NYSEG				292.91			07/02/2025		
06/25/2025						RT	2025	A						
06/18/2025	1001-2499-835						7			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 ELECTRICITY	5/17-6/16/2025		0			0.0000	292.91	0.00		0.00		0.00
	Account No.	Account Description		Note						Percent				Amount
	A.1620.4000	CONTRACTUAL								100.00				292.91
158242	PLATT RD GROVE- ELECTRICITY	5/16-6/16/25		0000000284	NYSEG				59.91			07/02/2025		
06/25/2025						RT	2025	A						
06/18/2025	1001-2499-827						7			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- ELECTRICITY	5/16-6/16/25		0			0.0000	59.91	0.00		0.00		0.00
	Account No.	Account Description		Note						Percent				Amount
	A.1620.4000	CONTRACTUAL								100.00				59.91
158243	PARK OFFICE GAS	5/16-6/16/25		0000000284	NYSEG				75.74			07/02/2025		
06/25/2025						RT	2025	A						

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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.
158243	PARK OFFICE GAS 5/16-6/16/25			0000000284	NYSEG							
06/19/2025	1001-2499-850							7		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 5/16-6/16/25				0			0.0000	75.74	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		75.74
158244	WELCOME CENTER GAS 5/16-6/16/2025			0000000284	NYSEG				50.89		07/02/2025	
06/25/2025						RT	2025 A					
06/19/2025	1001-2499-819							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WELCOME CENTER GAS 5/16-6/16/2025				0			0.0000	50.89	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		50.89
158245	HIGHWAY ELECTRICITY 5/17-6/16/2025, GAS 5/16			0000000284	NYSEG				405.12		07/02/2025	
06/25/2025						RT	2025 A					
06/20/2025	1001-2498-191							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY ELECTRICITY 5/17-6/16/2025, GAS 5/16-6/16/2025				0			0.0000	405.12	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		405.12
158246	MICROSOFT, US FEDERAL CONTRACTOR			0000001030	VISA				1,221.00		07/02/2025	
06/25/2025						RT	2025 A					
06/13/2025	JUNE							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICROSOFT, US FEDERAL CONTRACTOR				0			0.0000	322.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00		322.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MICROSOFT, US FEDERAL CONTRACTOR				0			0.0000	899.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1315.4000		CONTRACTUAL							100.00		899.00
158247	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE				104.86		07/02/2025	
06/25/2025						RT	2025 A					
06/12/2025	6034427480							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CODES				0			0.0000	14.88	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount

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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.
158247	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE							
	Account No.		Account Description			Note				Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		14.88
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COURT				0			0.0000	15.80	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1110.4000		CONTRACTUAL							100.00		15.80
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CENTRAL STORE ROOM				0			0.0000	74.18	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00		74.18
158248	HIGWAY- SHIRTS			0000001253	SV SPORTS				561.00		07/02/2025	
06/25/2025						RT	2025 A					
06/16/2025	CC709-SB						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGWAY- SHIRTS				0			0.0000	561.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		561.00
158249	TAX COLLECTOR OFFICE COPIER			0000000519	TOSHIBA BUSINESS SOLUTIONS				223.03		07/02/2025	
06/25/2025						RT	2025 A					
06/12/2025	6591092						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX COLLECTOR OFFICE COPIER				0			0.0000	223.03	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		223.03
158250	MONITORING CHARGES			0000000887	EASTERN SECURITY SERVICES				111.00		07/02/2025	
06/25/2025						RT	2025 A					
07/01/2025	R691632						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONITORING CHARGES				0			0.0000	111.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		111.00
158251	PARK SUPPLIES			0000000552	GRAINGER				59.78		07/02/2025	
06/25/2025						RT	2025 A					
06/11/2025	9537109259						7			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	59.78	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount

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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.	
158251	PARK SUPPLIES			0000000552	GRAINGER							
	Account No.		Account Description.		Note				Percent		Amount	
	A.7110.4000		CONTRACTUAL/MAINTENANCE						100.00		59.78	
158252	INV #626607 MAY 2025			0000000020	AFLAC				391.22	07/02/2025		
06/26/2025					RT		2025 T					
06/26/2025	626607						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INV #626607 MAY 2025				0			0.0000	391.22	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	T.0020		AFLAC						100.00			391.22
158253	REMOVAL OF 5 TREES- SEVIER, SMITH, SMITH H			0000001153	CHESLOCK TREE REMOVAL				6,000.00	07/02/2025		
06/26/2025					RT		2025 A					
06/18/2025	2272						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REMOVAL OF 5 TREES- SEVIER, SMITH, SMITH HOLLOW				0			0.0000	6,000.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	DB.5110.4000		CONTRACTUAL						100.00			6,000.00
158254	LEGAL- PUBLIC HEARING NOTICE LL. NO A-2025			0000000521	EAGLE NEWSPAPERS				45.42	07/02/2025		
06/26/2025					RT		2025 A					
06/20/2025	376691						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL- PUBLIC HEARING NOTICE LL. NO A-2025				0			0.0000	45.42	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.1670.4000		PRINTING.CONTRACTUAL						100.00			45.42
158255	JULY 1, 2025 - JUNE 30, 2026 MEMBERSHIP			0000000697	NYSTCA				85.00	07/02/2025		
06/26/2025					RT		2025 A					
07/01/2025	2025-2026						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY 1, 2025 - JUNE 30, 2026 MEMBERSHIP				0			0.0000	85.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.1410.4000		CONTRACTUAL						100.00			85.00
158256	4/1-6/30/25 MILEAGE AND SUPPLIES			0000000895	LORI PETROCCI				157.75	07/02/2025		
06/27/2025					RT		2025 A					
06/27/2025	4/1-6/30/25						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILEAGE				0			0.0000	129.78	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount

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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.	
158256	4/1-6/30/25 MILEAGE AND SUPPLIES			0000000895	LORI PETROCCI							
	Account No.		Account Description			Note				Percent	Amount	
	A.1315.4000		CONTRACTUAL							100.00	129.78	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SUPPLIES				0			0.0000	27.97	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		27.97
158257	TOWN COURT SERCURITY - JUNE 2025			0000000375	VILLAGE OF MARCELLUS				180.00		07/02/2025	
06/27/2025						RT	2025 A					
06/26/2025	JUNE						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN COURT SERCURITY - JUNE 2025				0			0.0000	180.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1110.4000		CONTRACTUAL							100.00		180.00
158258	APRIL MILEAGE AND PHONE STIPEND			0000000627	JOHN HOUSER				154.90		07/02/2025	
06/30/2025						RT	2025 A					
04/30/2025	APRIL						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONE STIPEND				0			0.0000	45.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		45.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MILEAGE				0			0.0000	109.90	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		109.90
158259	MAY MILEAGE AND PHONE STIPEND			0000000627	JOHN HOUSER				70.20		07/02/2025	
06/30/2025						RT	2025 A					
05/31/2025	MAY						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILEAGE				0			0.0000	25.20	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		25.20
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PHONE STIPEND				0			0.0000	45.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		45.00
158260	JUNE MILEAGE AND PHONE STIPEND			0000000627	JOHN HOUSER				76.50		07/02/2025	
06/30/2025						RT	2025 A					

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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.
158260	JUNE MILEAGE AND PHONE STIPEND	0000000627	JOHN HOUSER			
06/30/2025	JUNE				7	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PHONE STIPEND		0		0.0000	45.00
	Account No.	Account Description	Note			Disc. %
	B.3620.4000	SAFETY INSPECTION.CONT.				0.00
						Percent
						100.00
						Amount
						45.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	MILEAGE		0		0.0000	31.50
	Account No.	Account Description	Note			Disc. %
	B.3620.4000	SAFETY INSPECTION.CONT.				0.00
						Percent
						100.00
						Amount
						31.50
158261	BUILDING CLEANING SERVICE	0000000238	KING OF THE MOUNTAIN	800.00		07/02/2025
06/30/2025			RT		2025 A	
06/27/2025	JUNE	M			7	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	BUILDING CLEANING SERVICE	M	0		0.0000	800.00
	Account No.	Account Description	Note			Disc. %
	A.1620.4000	CONTRACTUAL				0.00
						Percent
						100.00
						Amount
						800.00
158262	T-SHIRTS- PARK/REC	0000001253	SV SPORTS	4,195.00		07/02/2025
06/30/2025			RT		2025 A	
06/16/2025	6133				7	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	T-SHIRTS- PARK/REC		0		0.0000	627.50
	Account No.	Account Description	Note			Disc. %
	A.7110.4000	CONTRACTUAL/MAINTENANCE				0.00
						Percent
						100.00
						Amount
						627.50
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	T-SHIRTS- PARK/REC		0		0.0000	3,567.50
	Account No.	Account Description	Note			Disc. %
	A.7310.4000	RECREATION.CONTRACTUAL				0.00
						Percent
						100.00
						Amount
						3,567.50
158263	T-SHIRTS- REC	0000001253	SV SPORTS	583.00		07/02/2025
06/30/2025			RT		2025 A	
06/16/2025	6136				7	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	T-SHIRTS- REC		0		0.0000	583.00
	Account No.	Account Description	Note			Disc. %
	A.7310.4000	RECREATION.CONTRACTUAL				0.00
						Percent
						100.00
						Amount
						583.00
158264	T-SHIRTS- PARK	0000001253	SV SPORTS	351.00		07/02/2025
06/30/2025			RT		2025 A	
06/16/2025	6135				7	0.00
						0.00
						0.00

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Prepared By: RT

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
158264	T-SHIRTS- PARK	0000001253	SV SPORTS			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	T-SHIRTS- PARK		0		0.0000	351.00
Account No.	Account Description	Note	Percent	Non Disc.	Disc. Amt.	Amount
A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	0.00	0.00	351.00
Total Vouchers reported: 27					Total GL Detail Reported	16,379.06
					Total Amount All Vouchers	16,379.06

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.0000	TOWN	15,987.84	0.00	0.00	0.00	0.00	15,987.84
		Fund Total	15,987.84	0.00	0.00	0.00	0.00	15,987.84
T - TRUST AND AGENCY								
	0200.0000	TOWN	391.22	0.00	0.00	0.00	0.00	391.22
		Fund Total	391.22	0.00	0.00	0.00	0.00	391.22
Grand Totals			16,379.06	0.00	0.00	0.00	0.00	16,379.06
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			16,379.06					

Fund			----- Direct Pay -----				Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid
A - GENERAL FUND	TOWN		9,110.36	0.00	0.00	0.00	9,110.36
B - PART TOWN GENERAL	TOWN		316.48	0.00	0.00	0.00	316.48
DA - TOWNWIDE HIGHWAY	TOWN		561.00	0.00	0.00	0.00	561.00
DB - PART TOWN HIGHWAY	TOWN		6,000.00	0.00	0.00	0.00	6,000.00
T - TRUST AND AGENCY	TOWN		391.22	0.00	0.00	0.00	391.22
Grand Totals			16,379.06	0.00	0.00	0.00	16,379.06
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			16,379.06				