

Date Prepared: 08/12/2025 08:40 AM

Report Date: 08/12/2025

PUR4090

Header Page 1
Total Report Pages 2

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2025 To: 2025

Period: 8 To: 8

Date Range: Pay Due Date Range: 08/12/2025 To: 08/12/2025

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:

Date Prepared: 08/12/2025 08:40 AM

Report Date: 08/12/2025

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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
158427	RENEWAL OF POLICIES	0000001054	SELECTIVE INSURANCE COMPANY OF AMERICA	9,099.00	08/12/2025	
08/12/2025			RT	2025 A		
08/11/2025	SELECTIVE			8		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	RENEWAL OF POLICIES		0		0.0000	9,099.00
Account No.	Account Description	Note	Percent	Amount		
A.1910.4000	UNALLOCATED INSURANCE CONTRACTUAL		100.00	9,099.00		
158428	RENEWAL OF POLICIES	0000001054	SELECTIVE INSURANCE COMPANY OF AMERICA	54,172.81	08/12/2025	
08/12/2025			RT	2025 A		
08/11/2025	SELECTIVE			8		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	RENEWAL OF POLICIES		0		0.0000	54,172.81
Account No.	Account Description	Note	Percent	Amount		
A.1910.4000	UNALLOCATED INSURANCE CONTRACTUAL		100.00	54,172.81		
Total Vouchers reported: 2				Total GL Detail Reported		63,271.81
				Total Amount All Vouchers		63,271.81

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
----- Direct Pay -----							
A - GENERAL FUND							
0200.0000	TOWN	63,271.81	0.00	0.00	0.00	0.00	63,271.81
Fund Total		63,271.81	0.00	0.00	0.00	0.00	63,271.81
Grand Totals		63,271.81	0.00	0.00	0.00	0.00	63,271.81
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		63,271.81					

Fund	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
----- Direct Pay -----						
A - GENERAL FUND						
TOWN	63,271.81	0.00	0.00	0.00	0.00	63,271.81

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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.
----- Direct Pay -----												
Fund					Regular		Prepaid	Wire Transfer	Outstanding		Paid	Total
Grand Totals					63,271.81		0.00	0.00	0.00		0.00	63,271.81
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					63,271.81							

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Total Report Pages 13

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2025

To: 2025

Period: 8

To: 8

Date Range: Pay Due Date

Range: 08/20/2025

To: 08/20/2025

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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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. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
158429	CONCERT IN THE PARK- MOOD SWING	0000001034	ANDREW FRAZO	325.00	08/20/2025	
08/12/2025			RT	2025 A		
08/07/2025	MOOD SWING			8	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	CONCERT IN THE PARK- MOOD SWING		0		0.0000	325.00
	Account No.	Account Description	Note		Percent	Amount
	A.7110.4200	CONTRACTUAL/REC. ACTIVITY			100.00	325.00
158430	HIGHWAY SUPPLIES- JULY	0000000139	CALLEY'S HARDWARE	138.47	08/20/2025	
08/12/2025			RT	2025 A		
08/01/2025	15617			8	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	HIGHWAY SUPPLIES- JULY		0		0.0000	138.47
	Account No.	Account Description	Note		Percent	Amount
	DA.5130.4000	CONTRACTUAL			100.00	138.47
158431	PARK SUPPLIES- JULY	0000000139	CALLEY'S HARDWARE	143.62	08/20/2025	
08/12/2025			RT	2025 A		
08/01/2025	15578			8	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PARK SUPPLIES- JULY		0		0.0000	143.62
	Account No.	Account Description	Note		Percent	Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE			100.00	143.62
158432	CONCERT IN THE PARK- MOOD SWING	0000001035	DANIELLE RAUSA	325.00	08/20/2025	
08/12/2025			RT	2025 A		
08/07/2025	MOOD SWING			8	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	CONCERT IN THE PARK- MOOD SWING		0		0.0000	325.00
	Account No.	Account Description	Note		Percent	Amount
	A.7110.4200	CONTRACTUAL/REC. ACTIVITY			100.00	325.00
158433	HIGHWAY RUBBISH REMOVAL	0000000770	DEPENDABLE DISPOSAL LLC	47.52	08/20/2025	
08/12/2025			RT	2025 A		
08/01/2025	474512			8	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	HIGHWAY RUBBISH REMOVAL		0		0.0000	47.52
	Account No.	Account Description	Note		Percent	Amount
	A.1620.4000	CONTRACTUAL			100.00	47.52
158434	4 ENGRAVED BRICKS	0000001268	4EVERBRICKS.COM	117.89	08/20/2025	
08/12/2025			RT	2025 A		

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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. Amt.
158434	4 ENGRAVED BRICKS			0000001268	4EVERBRICKS.COM							
08/05/2025	4B-TMPR-080525							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 ENGRAVED BRICKS				0			0.0000	117.89	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.7110.2100		SPECIAL FACILITIES							100.00		117.89
158435	HIGHWAY- STONE/SURFACE TREATING			0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC				2,953.02		08/20/2025	
08/12/2025					RT		2025 A					
07/25/2025	4699119							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- STONE/SURFACE TREATING				0			0.0000	2,953.02	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		2,953.02
158436	HIGHWAY- STONE/SURFACE TREATING			0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC				8,329.40		08/20/2025	
08/12/2025					RT		2025 A					
07/24/2025	4698067							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- STONE/SURFACE TREATING				0			0.0000	8,329.40	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		8,329.40
158437	PARK TRAIL			0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC				314.65		08/20/2025	
08/12/2025					RT		2025 A					
07/29/2025	4701315							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 TRAIL				0			0.0000	314.65	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		314.65
158438	NON-REFUNDABLE DEPOSIT- MOTOWN HOLIDAY			0000000959	LASTING IMPRESSION TOURS, INC				500.00		08/20/2025	
08/12/2025					RT		2025 A					
07/29/2025	1814							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NON-REFUNDABLE DEPOSIT- MOTOWN HOLIDAY SHOW				0			0.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.7620.4000		CONTRACTUAL							100.00		500.00
158439	RECREATION TREATS			0000001269	MARIE HARRIS				8.40		08/20/2025	

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
158439	RECREATION TREATS			0000001269		MARIE HARRIS						
08/12/2025						RT	2025 A					
08/04/2025	REC						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECREATION TREATS				0			0.0000	8.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		8.40
158440	PARK RUBBISH REMOVAL			0000001019		MORGAN RUBBISH REMOVAL INC			137.76		08/20/2025	
08/12/2025						RT	2025 A					
08/01/2025	472635						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 RUBBISH REMOVAL				0			0.0000	137.76	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		137.76
158441	HIGHWAY SUPPLIES- JULY			0000000270		NIGHTINGALE MILL INC			147.84		08/20/2025	
08/12/2025						RT	2025 A					
08/05/2025	JULY						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY SUPPLIES- JULY				0			0.0000	82.18	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		82.18
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	REC				0			0.0000	65.66	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		65.66
158442	PARK SUPPLIES- JULY			0000000270		NIGHTINGALE MILL INC			1,734.80		08/20/2025	
08/12/2025						RT	2025 A					
08/05/2025	JULY						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK SUPPLIES- JULY				0			0.0000	1,734.80	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		1,734.80
158443	TN MARCELLUS LTG			0000000284		NYSEG			1,252.47		08/20/2025	
08/12/2025						RT	2025 A					
08/04/2025	1001-3690-218						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TN MARCELLUS LTG				0			0.0000	1,252.47	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	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.
158443	TN MARCELLUS LTG			0000000284	NYSEG							
	Account No.		Account Description		Note				Percent			Amount
	A.5182.4000		STREET LIGHTING.CONTRACT						100.00			1,252.47
158444	CODES DEPARTMENT- 2595 PLEASANT VALLEY I			0000001267	PARADIGM ENVIRONMENTAL SERVICES				742.00		08/20/2025	
08/12/2025					RT		2025 A					
07/30/2025	6469						8		0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CODES DEPARTMENT- 2595 PLEASANT VALLEY RD- DEMO				0			0.0000	742.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	B.3650.4000		DEMO. OF UNSAFE BLDGS.CONT.						100.00			742.00
158445	RECREATION CAMP			0000000993	PEARL LAKES GOLF COURSE				500.00		08/20/2025	
08/12/2025					RT		2025 A					
07/21/2025	GOLF						8		0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECREATION CAMP				0			0.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.7310.4000		RECREATION.CONTRACTUAL						100.00			500.00
158446	RECREATION FIELD TRIP			0000001235	ROCHESTER THEATRE MANAGEMENT INC				442.00		08/20/2025	
08/12/2025					RT		2025 A					
07/30/2025	REC						8		0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECREATION FIELD TRIP				0			0.0000	442.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.7310.4000		RECREATION.CONTRACTUAL						100.00			442.00
158447	PARK- PAINT FOR WELCOME CENTER			0000001178	SHERWIN-WILLIAMS CO.				74.80		08/20/2025	
08/12/2025					RT		2025 A					
08/06/2025	8669-5						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- PAINT FOR WELCOME CENTER				0			0.0000	74.80	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE						100.00			74.80
158448	RECREATION			0000000320	S & S WORLDWIDE				21.71		08/20/2025	
08/12/2025					RT		2025 A					
07/10/2025	IN101628175						8		0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECREATION				0			0.0000	21.71	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
158448	RECREATION			0000000320	S & S WORLDWIDE							
	Account No.		Account Description		Note				Percent			Amount
	A.7310.4000		RECREATION.CONTRACTUAL						100.00			21.71
158449	RECREATION			0000000320	S & S WORLDWIDE				19.24		08/20/2025	
08/12/2025					RT		2025 A					
07/25/2025	IN101638133						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECREATION				0			0.0000	19.24	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.7310.4000		RECREATION.CONTRACTUAL						100.00			19.24
158450	MOVIE IN THE PARK			0000001266	SWANK MOTION PICTURES, INC.				375.00		08/20/2025	
08/12/2025					RT		2025 A					
08/07/2025	BO 2536394						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MOVIE IN THE PARK				0			0.0000	375.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.7110.4200		CONTRACTUAL/REC. ACTIVITY						100.00			375.00
158451	SEPTEMBER SERVICE AGREEMENT			0000001255	SYRACUSE TECHNOLOGIES				1,020.00		08/20/2025	
08/12/2025					RT		2025 A					
08/07/2025	13525						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER SERVICE AGREEMENT				0			0.0000	1,020.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.1650.4000		COMMUNICATIONS.CONTRACT						100.00			1,020.00
158452	TICKET: CITRIX. CAMERA SYSTEM. PRINTING CH			0000001255	SYRACUSE TECHNOLOGIES				552.00		08/20/2025	
08/12/2025					RT		2025 A					
08/07/2025	13524						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TICKET: CITRIX, CAMERA SYSTEM, PRINTING CHECK, FORMAT				0			0.0000	552.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.1650.4000		COMMUNICATIONS.CONTRACT						100.00			552.00
158453	RECREATION CAMP			0000001175	THE REV THEATRE				2,700.00		08/20/2025	
08/12/2025					RT		2025 A					
07/28/2025	CAMP						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECREATION CAMP				0			0.0000	2,700.00	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
158453	RECREATION CAMP			0000001175	THE REV THEATRE							
	Account No.		Account Description		Note				Percent			Amount
	A.7310.4000		RECREATION.CONTRACTUAL						100.00			2,700.00
158454	#493875019 3/4-3/5/25			0000001111	TOLLS BY MAIL				36.53		08/20/2025	
08/12/2025					RT		2025 A					
08/08/2025	TOLLS						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#493875019 3/4-3/5/25				0			0.0000	36.53	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	DB.5110.4000		CONTRACTUAL						100.00			36.53
158455	COPIER IN TOWN CLERK OFFICE			0000000519	TOSHIBA BUSINESS SOLUTIONS				70.15		08/20/2025	
08/12/2025					RT		2025 A					
08/06/2025	6629594						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 TOWN CLERK OFFICE				0			0.0000	70.15	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.1620.4000		CONTRACTUAL						100.00			70.15
158456	TOWN COURT POLICE SECURITY- JULY			0000000375	VILLAGE OF MARCELLUS				150.00		08/20/2025	
08/12/2025					RT		2025 A					
08/08/2025	JULY						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 COURT POLICE SECURITY- JULY				0			0.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.1110.4000		CONTRACTUAL						100.00			150.00
158457	SEWER SYSTEM USAGE FOR Q3 2025			0000000375	VILLAGE OF MARCELLUS				53,905.19		08/20/2025	
08/12/2025					RT		2025 A					
06/30/2025	Q3 2025						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 SYSTEM USAGE FOR Q3 2025				0			0.0000	51,312.85	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	SS.1950.4000		SEWER - SX071						100.00			51,312.85
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SEWER SYSTEM USAGE FOR Q3 2025				0			0.0000	2,592.34	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.1620.4000		CONTRACTUAL						100.00			2,592.34
158458	RETURN OF JCAP FUNDS NOT UTILIZED			0000001158	COMM. OF TAXATION & FINANCE, DIV. OF GRANTS, CONTRACTS				942.70		08/20/2025	

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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.
158458	RETURN OF JCAP FUNDS NOT UTILIZED			0000001158	COMM. OF TAXATION & FINANCE, DIV. OF GRANTS, CONTRACTS							
08/12/2025					RT		2025	A				
08/12/2025	JCAP						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RETURN OF JCAP FUNDS NOT UTILIZED				0			0.0000	942.70	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1110.4300	JCAP								100.00		942.70
158459	MOVIE NIGHT IN THE PARK			0000001270	WEEDSPORT PRODUCTIONS LLC.				1,500.00		08/20/2025	
08/12/2025					RT		2025	A				
08/12/2025	2025-115						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MOVIE NIGHT IN THE PARK				0			0.0000	1,500.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.7110.4200	CONTRACTUAL/REC. ACTIVITY								100.00		1,500.00
158460	LEGAL SERVICES GENERAL MATTERS THROUGH			0000000158	COSTELLO, COONEY, & FEARON, PL				2,915.25		08/20/2025	
08/14/2025					RT		2025	A				
08/06/2025	275556			A			8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL SERVICES GENERAL MATTERS THROUGH JULY 31, 2025			A	0			0.0000	2,349.75	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1420.4000	ATTORNEY.CONTRACTUAL								100.00		2,349.75
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LEGAL SERVICES GENERAL MATTERS THROUGH JULY 31, 2025			A	0			0.0000	565.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	B.1420.4000	ATTORNEY.CONTRACTUAL								100.00		565.50
158461	REC CAMP- BRICK INSPIRATION & LEGO WORKS			0000000937	INSPIRATION TREE				1,505.00		08/20/2025	
08/14/2025					RT		2025	A				
08/11/2025	3-2025						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 CAMP- BRICK INSPIRATION & LEGO WORKSHOP				0			0.0000	1,505.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.7310.4000	RECREATION.CONTRACTUAL								100.00		1,505.00
158462	REC- USTA TENNIS CAMP			0000001272	JORDAN SADOWITZ				1,395.00		08/20/2025	
08/14/2025					RT		2025	A				
08/12/2025	REC			M			8			0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.
			Period	Contract No.		
158462	REC- USTA TENNIS CAMP		JORDAN SADOWITZ			
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	REC- USTA TENNIS CAMP		M	0		0.0000
	Account No.		Note			Ext. Cost
	A.7310.4000					1,395.00
	Account Description					Disc. %
	RECREATION.CONTRACTUAL					0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						1,395.00
158463	HIGHWAY- ROAD MOWER PARTS/REPAIR		MAIN & PICKNEY EQUIPMENT INC		1,598.92	
08/14/2025			RT	2025 A		08/20/2025
08/06/2025	IA63691			8		
					0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	HIGHWAY- ROAD MOWER PARTS/REPAIR			0		0.0000
	Account No.		Note			Ext. Cost
	DA.5130.4000					1,598.92
	Account Description					Disc. %
	CONTRACTUAL					0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						1,598.92
158464	REC FIELD TRIP TRANSPORTATION		MARCELLUS CENTRAL SCHOOL		1,190.54	
08/14/2025			RT	2025 A		08/20/2025
08/13/2025	23222			8		
					0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	REC FIELD TRIP TRANSPORTATION			0		0.0000
	Account No.		Note			Ext. Cost
	A.7310.4000					1,190.54
	Account Description					Disc. %
	RECREATION.CONTRACTUAL					0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						1,190.54
158465	REC FIELD TRIP 7/23/25		MARCELLUS LANES		456.00	
08/14/2025			RT	2025 A		08/20/2025
07/23/2025	BOWLING			8		
					0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	REC FIELD TRIP 7/23/25			0		0.0000
	Account No.		Note			Ext. Cost
	A.7310.4000					456.00
	Account Description					Disc. %
	RECREATION.CONTRACTUAL					0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						456.00
158466	22 E MAIN ST- TOWN HALL GAS SERVICE 7/3-8/6/		NYSEG		142.26	
08/14/2025			RT	2025 A		08/20/2025
08/11/2025	1005-2114-534			8		
					0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	22 E MAIN ST- TOWN HALL GAS SERVICE 7/3-8/6/25			0		0.0000
	Account No.		Note			Ext. Cost
	A.1620.4000					142.26
	Account Description					Disc. %
	CONTRACTUAL					0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						142.26
158467	DOOR REPAIR HIGHWAY DEPT		OVERHEAD DOOR CO. OF GREATER SYRACUSE		1,378.71	
08/14/2025			RT	2025 A		08/20/2025
07/25/2025	S204811			8		
					0.00	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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
158467	DOOR REPAIR HIGHWAY DEPT			0000000301		OVERHEAD DOOR CO. OF GREATER SYRACUSE						
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	DOOR REPAIR HIGHWAY DEPT				0			0.0000	1,378.71	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		1,378.71
158468	REIMBURSEMENT TOWN CLERK PETTY CASH			0000001194		ROSEMARY TOZZI			63.84		08/20/2025	
08/14/2025						RT	2025 A					
08/14/2025	8142025						8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TOWN CLERK POSTAGE				0			0.0000	6.79	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		6.79
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TOWN CLERK PASSPORTS				0			0.0000	33.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.2545		LICENSES, OTHER							100.00		33.00
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COURT				0			0.0000	24.05	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1110.4000		CONTRACTUAL							100.00		24.05
158469	HIGHWAY- TIRE SALE 265/70R17 FALKEN AT4W E			0000001271		STEVENS TIRE SERVICE			1,210.00		08/20/2025	
08/14/2025						RT	2025 A					
07/31/2025	1002						8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	HIGHWAY- TIRE SALE 265/70R17 FALKEN AT4W E TK2				0			0.0000	1,210.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DA.5130.2000		EQUIPMENT							100.00		1,210.00
158470	REIMBURSEMENT TOWN CLERK CHECKS			0000001194		ROSEMARY TOZZI			45.00		08/20/2025	
08/14/2025						RT	2025 A					
08/14/2025	CHECKS						8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	REIMBURSEMENT TOWN CLERK CHECKS				0			0.0000	45.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		45.00
158471	BEE CONTROL			0000001256		SWEENEY'S PEST ELIMINATION, LLC			250.00		08/20/2025	
08/14/2025						RT	2025 A					
08/13/2025	1241753						8			0.00	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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
158471	BEE CONTROL			0000001256		SWEENEY'S PEST ELIMINATION, LLC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BEE CONTROL				0			0.0000	250.00	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE						100.00			250.00
158481	CYBER SECURITY INSURANCE			0000000999		TRAVELERS			4,470.00		08/20/2025	
08/18/2025						RT	2025 A					
08/06/2025	SECURITY INS						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CYBER SECURITY INSURANCE				0			0.0000	4,470.00	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	A.1910.4000		UNALLOCATED INSURANCE CONTRACTUAL						100.00			4,470.00
158482	BAN PYMTS PROJECT#- DO-16882; DO-16882-70			0000000901		M&T BANK			91,797.00		08/20/2025	
08/18/2025						RT	2025 A					
08/04/2025	BAN						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 PROJECT#- DO-16882; DO-16882-70				0			0.0000	91,797.00	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	SW.8310.6000		DEBT - LIMELEDGE & EXT 1						100.00			91,797.00
158483	SEPT RETIREMENT PYMT			0000000193		EXCELLUS BLUECROSS BLUESHIELD			300.70		08/20/2025	
08/18/2025						RT	2025 A					
08/11/2025	000044526299						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT RETIREMENT PYMT				0			0.0000	300.70	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	A.9060.8001		RETIREE HEALTH INS.						100.00			300.70
158484	SEPT RETIREMENT PYMT			0000000193		EXCELLUS BLUECROSS BLUESHIELD			300.70		08/20/2025	
08/18/2025						RT	2025 T					
08/11/2025	000044526299						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT RETIREMENT PYMT				0			0.0000	300.70	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	T.0020.1000		HEALTH INSURANCE.SALARY						100.00			300.70
158485	SEPT HEALTH PYMT			0000000192		EXCELLUS BLUECROSS BLUESHIELD			18,764.70		08/20/2025	
08/18/2025						RT	2025 A					
08/13/2025	000044542269						8			0.00	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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
158485	SEPT HEALTH PYMT			0000000192	EXCELLUS BLUECROSS BLUESHIELD							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT HEALTH PYMT				0			0.0000	12,647.69	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.9060.8000		HEALTH INSURANCE							100.00		12,647.69
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SEPT HEALTH PYMT				0			0.0000	2,058.16	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	B.9060.8000		HEALTH INSURANCE							100.00		2,058.16
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SEPT HEALTH PYMT				0			0.0000	4,058.85	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DB.9060.8000		HEALTH INSURANCE							100.00		4,058.85
158486	SEPT RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				696.49	08/20/2025		
08/18/2025					RT		2025 A					
08/13/2025	000044542531						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT RETIREMENT PYMT				0			0.0000	696.49	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.9060.8001		RETIREE HEALTH INS.							100.00		696.49
158487	SEPT RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				696.49	08/20/2025		
08/18/2025					RT		2025 T					
08/13/2025	000044542531						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT RETIREMENT PYMT				0			0.0000	696.49	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	T.0020.1000		HEALTH INSURANCE.SALARY							100.00		696.49
158488	SEPT DENTAL PYMT			0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL				853.09	08/20/2025		
08/18/2025					RT		2025 A					
08/13/2025	000044542746						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT DENTAL PYMT				0			0.0000	97.77	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.9060.8004		DENTAL INSURANCE							100.00		97.77
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SEPT DENTAL PYMT				0			0.0000	115.42	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	B.9060.8004		DENTAL INSURANCE							100.00		115.42

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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.
158488	SEPT DENTAL PYMT			0000000812		EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SEPT DENTAL PYMT				0			0.0000	639.90	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DB.9060.8004		DENTAL INSURANCE							100.00		639.90
158489	WELCOME CENTER ELECTRICITY SERVICE 5/16-	0000000284		NYSEG					566.78		08/20/2025	
08/18/2025					RT		2025 A					
08/13/2025	1001-2499-819						8			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 ELECTRICITY SERVICE 5/16-7/17/25, GAS 5/16-7/17/25				0			0.0000	566.78	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		566.78
158490	SEPT RETIREMENT PYMT			0000000333		SIMPLY PRESCRIPTIONS-GROUP			820.47		08/20/2025	
08/18/2025					RT		2025 A					
08/11/2025	000044527597						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT RETIREMENT PYMT				0			0.0000	820.47	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.9060.8001		RETIREE HEALTH INS.							100.00		820.47
158491	SEPT RETIREMENT PYMT			0000000333		SIMPLY PRESCRIPTIONS-GROUP			820.47		08/20/2025	
08/18/2025					RT		2025 T					
08/11/2025	000044527597						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT RETIREMENT PYMT				0			0.0000	820.47	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	T.0020.1000		HEALTH INSURANCE.SALARY							100.00		820.47
Total Vouchers reported: 54									Total GL Detail Reported			211,764.57
									Total Amount All Vouchers			211,764.57

Report Date: 08/18/2025

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. %	Disc. Amt.
Fund	Cash Item								----- Direct Pay -----		
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
A - GENERAL FUND											
	0200.0000		TOWN	209,946.91	0.00	0.00			0.00	0.00	209,946.91
		Fund Total		209,946.91	0.00	0.00			0.00	0.00	209,946.91
T - TRUST AND AGENCY											
	0200.0000		TOWN	1,817.66	0.00	0.00			0.00	0.00	1,817.66
		Fund Total		1,817.66	0.00	0.00			0.00	0.00	1,817.66
Grand Totals				211,764.57	0.00	0.00			0.00	0.00	211,764.57
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				211,764.57							
Fund				Regular	Prepaid	Wire Transfer			----- Direct Pay -----		Total
A - GENERAL FUND			TOWN	44,308.71	0.00	0.00			0.00	0.00	44,308.71
B - PART TOWN GENERAL			TOWN	3,481.08	0.00	0.00			0.00	0.00	3,481.08
DA - TOWNWIDE HIGHWAY			TOWN	3,029.57	0.00	0.00			0.00	0.00	3,029.57
DB - PART TOWN HIGHWAY			TOWN	16,017.70	0.00	0.00			0.00	0.00	16,017.70
SS - SEWER DISTRICT			TOWN	51,312.85	0.00	0.00			0.00	0.00	51,312.85
SW - WATER DISTRICT			TOWN	91,797.00	0.00	0.00			0.00	0.00	91,797.00
T - TRUST AND AGENCY			TOWN	1,817.66	0.00	0.00			0.00	0.00	1,817.66
Grand Totals				211,764.57	0.00	0.00			0.00	0.00	211,764.57
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				211,764.57							