

Voucher Detail Report Parameters

| | | | | |
|----------------------|--------------------|-----------------------|--------------------|----------------------------|
| Report ID: | | | | |
| Report By: | Posted | | | |
| Year: | 2025 | To: | 2025 | |
| Period: | 2 | To: | 2 | |
| Date Range: | Pay Due Date | Range: | 02/19/2025 | To: 02/19/2025 |
| 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: | | | | |

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. | Check No. | Disc. % | | | |
| 157709 | MUTT, MITTS | | | 0000001059 | | AMAZON CAPITAL SERVICES | | | 839.94 | | 02/19/2025 | | |
| 02/11/2025 | | | | | | RT | 2025 A | | 38651 | 02/19/2025 | | | |
| 02/01/2025 | 1FP4-QJ1T-LPKP | | | | | | | 2 | | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | MUTT MITTS | | | | 0 | | | | 0.0000 | 839.94 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | Note | | | | | Percent | | Amount |
| | A.7110.4000 | | CONTRACTUAL/MAINTENANCE | | | | | | | | 100.00 | | 839.94 |
| 157710 | BULK ICE CONTROL SALT | | | 0000000617 | | AMERICAN ROCK SALT CO. LLC | | | 8,840.73 | | 02/19/2025 | | |
| 02/11/2025 | | | | | | RT | 2025 A | | 38652 | 02/19/2025 | | | |
| 01/29/2025 | 0786834 | | | | | | | 2 | | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | BULK ICE CONTROL SALT | | | | 0 | | | | 0.0000 | 8,840.73 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | Note | | | | | Percent | | Amount |
| | DA.5142.4000 | | CONTRACTUAL | | | | | | | | 100.00 | | 8,840.73 |
| 157711 | REFUND OF BOUNCED CHECK | | | 0000001246 | | SALLY BAILEY | | | 20.00 | | 02/19/2025 | | |
| 02/11/2025 | | | | | | RT | 2025 A | | 38671 | 02/19/2025 | | | |
| 02/07/2025 | 2725 | | | | | | | 2 | | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | REFUND OF BOUNCED CHECK | | | | 0 | | | | 0.0000 | 20.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | Note | | | | | Percent | | Amount |
| | A.2545 | | LICENSES, OTHER | | | | | | | | 100.00 | | 20.00 |
| 157712 | BOB - SCREW SOCKET HEAD | | | 0000001108 | | UPSTATE EQUIPMENT | | | 3.61 | | 02/19/2025 | | |
| 02/11/2025 | | | | | | RT | 2025 A | | 38677 | 02/19/2025 | | | |
| 01/22/2025 | 02-260979 | | | | | | | 2 | | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | BOB - SCREW SOCKET HEAD | | | | 0 | | | | 0.0000 | 3.61 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | Note | | | | | Percent | | Amount |
| | DA.5130.4000 | | CONTRACTUAL | | | | | | | | 100.00 | | 3.61 |
| 157713 | BOB - PIVOT /WEDGE AND BOB PIN STRAIGHT | | | 0000001108 | | UPSTATE EQUIPMENT | | | 37.97 | | 02/19/2025 | | |
| 02/11/2025 | | | | | | RT | 2025 A | | 38677 | 02/19/2025 | | | |
| 01/22/2025 | 02-260948 | | | | | | | 2 | | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | BOB - PIVOT /WEDGE AND BOB PIN STRAIGHT | | | | 0 | | | | 0.0000 | 37.97 | 0.00 | 0.00 | 0.00 |
| | Account No. | | Account Description | | | Note | | | | | Percent | | Amount |
| | DA.5130.4000 | | CONTRACTUAL | | | | | | | | 100.00 | | 37.97 |
| 157714 | REPAIRS TO BAY 6 | | | 0000001245 | | BONNET SALES AND SERVICE | | | 487.10 | | 02/19/2025 | | |
| 02/11/2025 | | | | | | RT | 2025 A | | 38653 | 02/19/2025 | | | |

TOWN OF MARCELLUS

Voucher Detail Report

| 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. | Taxable | Ref No | Contract No. | Disc. % | Disc. Amt. |
| | Req. No. | Req. Date | Ordered By | Fisc Year | Check Date | |
| | Recur Months | Refund Year | Approved By | Period | Disc. % | |
| | | | | | Non Disc. | |
| 157714 | REPAIRS TO BAY 6 | 0000001245 | BONNET SALES AND SERVICE | | | |
| 01/30/2025 | 727-13070 | | | 2 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost |
| 1 | REPAIRS TO BAY 6 | | 0 | | 0.0000 | 487.10 |
| | Account No. | Account Description | Note | | Percent | Amount |
| | A.1620.4000 | CONTRACTUAL | | | 100.00 | 487.10 |
| 157715 | COMPREHENSIVE PLAN PREPARING AND PRINT | 0000001132 | COLLIERS ENGINEER & DESIGN | | | |
| 02/11/2025 | | | RT | 2025 A | 38656 | 02/19/2025 |
| 02/05/2025 | 0001021777 | | | 2 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost |
| 1 | COMPREHENSIVE PLAN PREPARING AND PRINTING | | 0 | | 0.0000 | 1,479.21 |
| | Account No. | Account Description | Note | | Percent | Amount |
| | A.8020.4000 | PLANNING.CONTRACTUAL | | | 100.00 | 1,479.21 |
| 157716 | STEEL PLOW AND PLOW BLADE | 0000000162 | CROSSROADS HIGHWAY SUPPLY INC | | | |
| 02/11/2025 | | | RT | 2025 A | 38657 | 02/19/2025 |
| 02/06/2025 | 25715 | | | 2 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost |
| 1 | STEEL PLOW AND PLOW BLADE | | 0 | | 0.0000 | 800.00 |
| | Account No. | Account Description | Note | | Percent | Amount |
| | DA.5130.4000 | CONTRACTUAL | | | 100.00 | 800.00 |
| 157717 | WING BOLT, CASTLE NUT AND WASHERS | 0000000162 | CROSSROADS HIGHWAY SUPPLY INC | | | |
| 02/11/2025 | | | RT | 2025 A | 38657 | 02/19/2025 |
| 01/29/2025 | 25699 | | | 2 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost |
| 1 | WING BOLT, CASTLE NUT AND WASHERS | | 0 | | 0.0000 | 202.00 |
| | Account No. | Account Description | Note | | Percent | Amount |
| | DA.5130.4000 | CONTRACTUAL | | | 100.00 | 202.00 |
| 157718 | UNLEADED AND DIESEL FUEL | 0000000290 | ONON CO DEPT OF TRANSPORTATION | | | |
| 02/11/2025 | | | RT | 2025 A | 38668 | 02/19/2025 |
| 01/21/2025 | 241202 | | | 2 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost |
| 1 | UNLEADED AND DIESEL FUEL | | 0 | | 0.0000 | 56.51 |
| | Commodity: | | | | | |
| | FUEL | | | | | |
| | Account No. | Account Description | Note | | Percent | Amount |
| | A.7110.4000 | CONTRACTUAL/MAINTENANCE | | | 100.00 | 56.51 |
| 157719 | REPAIRS TO 2018 WESTERN STAR TRUCK #08 | 0000000857 | EDINGER TRUCK REPAIR SHOP, INC | | | |
| 02/11/2025 | | | RT | 2025 A | 38659 | 02/19/2025 |

TOWN OF MARCELLUS

Voucher Detail Report

| Voucher No. | Sub- 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 | Check ID | Disc. % | Disc. Amt. |
| | | | PO No. | Contract No. | | |
| | | | Taxable | Period | | |
| | | | PO Date | Ordered By | Fisc Year | |
| | | | Ref No | Approved By | Period | |
| 157719 | REPAIRS TO 2018 WESTERN STAR TRUCK #08 | | EDINGER TRUCK REPAIR SHOP, INC | | | |
| 01/21/2024 | 43824 | | | 2 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity Unit | Unit Cost | Ext. Cost |
| 1 | REPAIRS TO 2018 WESTERN STAR TRUCK #08 | | | 0 | 0.0000 | 4,124.00 |
| | Account No. | Account Description | Note | | Percent | Amount |
| | DA.5130.4000 | CONTRACTUAL | | | 100.00 | 4,124.00 |
| 157720 | ECODE 360 ANNUAL MAINTENANCE | 0000000978 | GENERAL CODE | | 1,195.00 | 02/19/2025 |
| 02/11/2025 | | | RT | 2025 A | 38661 | 02/19/2025 |
| 02/01/2025 | GC00129059 | | | 2 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity Unit | Unit Cost | Ext. Cost |
| 1 | ECODE 360 ANNUAL MAINTENANCE | | | 0 | 0.0000 | 1,195.00 |
| | Account No. | Account Description | Note | | Percent | Amount |
| | A.1460.4000 | GENERAL CODES | | | 100.00 | 1,195.00 |
| 157721 | WINDSTREAM SERVICES | 0000000385 | WINDSTREAM | | 729.69 | 02/19/2025 |
| 02/11/2025 | | | RT | 2025 A | 38679 | 02/19/2025 |
| 01/30/2025 | 2/3/2025 | | | 2 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity Unit | Unit Cost | Ext. Cost |
| 1 | WINDSTREAM SERVICES | | | 0 | 0.0000 | 729.69 |
| | Account No. | Account Description | Note | | Percent | Amount |
| | A.1620.4000 | CONTRACTUAL | | | 100.00 | 729.69 |
| 157722 | JANITORIAL SERVICES FOR JANUARY | 0000000238 | KING OF THE MOUNTAIN | | 1,000.00 | 02/19/2025 |
| 02/11/2025 | | | RT | 2025 A | 38663 | 02/19/2025 |
| 01/31/2025 | 13025 | M | | 2 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity Unit | Unit Cost | Ext. Cost |
| 1 | JANITORIAL SERVICES FOR JANUARY | | M | 0 | 0.0000 | 1,000.00 |
| | Account No. | Account Description | Note | | Percent | Amount |
| | A.1620.4000 | CONTRACTUAL | | | 100.00 | 1,000.00 |
| 157723 | POWER SERVICE DIESEL | 0000000957 | PROVOS AUTO PARTS | | 19.98 | 02/19/2025 |
| 02/11/2025 | | | RT | 2025 A | 38670 | 02/19/2025 |
| 01/09/2025 | 010925 | | | 2 | 0.00 | 0.00 |
| Detail Item | Item Description | | Taxable | Quantity Unit | Unit Cost | Ext. Cost |
| 1 | POWER SERVICE DIESEL | | | 0 | 0.0000 | 19.98 |
| | Account No. | Account Description | Note | | Percent | Amount |
| | A.7110.4000 | CONTRACTUAL/MAINTENANCE | | | 100.00 | 19.98 |
| 157724 | JANUARY REPAIRS AND PARTS FOR FLEET | 0000000957 | PROVOS AUTO PARTS | | 1,789.45 | 02/19/2025 |
| 02/11/2025 | | | RT | 2025 A | 38670 | 02/19/2025 |
| 01/21/2025 | 012125 | | | 2 | 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. | Check No. | Disc. % | Non Disc. | Disc. Amt. | Disc. Amt. |
| 157724 | JANUARY REPAIRS AND PARTS FOR FLEET | 0000000957 | PROVOS AUTO PARTS | | | | | | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | JANUARY REPAIRS AND PARTS FOR FLEET | | | 0 | | | | 0.0000 | 1,789.45 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | Note | | | | | | | Percent | | Amount | |
| | DA.5130.4000 | CONTRACTUAL | | | | | | | | 100.00 | | 1,789.45 | |
| 157725 | LIGHTS ON SHOP | 0000000270 | NIGHTINGALE MILL INC | | | | | | 798.57 | | 02/19/2025 | | |
| 02/11/2025 | | | RT | | | | 2025 A | | 38664 | 02/19/2025 | | | |
| 02/04/2025 | 020425 | | | | | | | 2 | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | LIGHTS ON SHOP | | | 0 | | | | 0.0000 | 798.57 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | Note | | | | | | | Percent | | Amount | |
| | A.1620.4000 | CONTRACTUAL | | | | | | | | 100.00 | | 798.57 | |
| 157726 | ICE SKATING RINK SUPPLIES | 0000000270 | NIGHTINGALE MILL INC | | | | | | 181.82 | | 02/19/2025 | | |
| 02/11/2025 | | | RT | | | | 2025 A | | 38664 | 02/19/2025 | | | |
| 02/04/2025 | 020625 | | | | | | | 2 | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | ICE SKATING RINK SUPPLIES | | | 0 | | | | 0.0000 | 181.82 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | Note | | | | | | | Percent | | Amount | |
| | DA.5130.4000 | CONTRACTUAL | | | | | | | | 100.00 | | 181.82 | |
| 157727 | TOPS MARKET RECEIPT | 0000001210 | TOPS MARKETS LLC | | | | | | 129.57 | | 02/19/2025 | | |
| 02/11/2025 | | | RT | | | | 2025 A | | 38675 | 02/19/2025 | | | |
| 01/09/2025 | B35806971952 | | | | | | | 2 | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | TOPS MARKET RECEIPT | | | 0 | | | | 0.0000 | 129.57 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | Note | | | | | | | Percent | | Amount | |
| | A.7110.4200 | CONTRACTUAL/REC. ACTIVITY | | | | | | | | 100.00 | | 129.57 | |
| 157728 | RE-TENCO11 REACT 11 TENCO KIT BLADES TRU | 0000001157 | NORTHERN SUPPLY, INC. | | | | | | 3,800.00 | | 02/19/2025 | | |
| 02/11/2025 | | | RT | | | | 2025 A | | 38665 | 02/19/2025 | | | |
| 01/29/2025 | 132474 | | | | | | | 2 | | 0.00 | 0.00 | 0.00 | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | RE-TENCO11 REACT 11 TENCO KIT BLADES TRUCK #6 | | | 0 | | | | 0.0000 | 3,800.00 | 0.00 | 0.00 | 0.00 | |
| | Account No. | Account Description | Note | | | | | | | Percent | | Amount | |
| | DA.5130.4000 | CONTRACTUAL | | | | | | | | 100.00 | | 3,800.00 | |
| 157729 | NYSEG TN MARCELLUS ST LTG | 0000000284 | NYSEG | | | | | | 1,175.62 | | 02/19/2025 | | |
| 02/11/2025 | | | RT | | | | 2025 A | | 38667 | 02/19/2025 | | | |
| 02/04/2025 | 020425 | | | | | | | 2 | | 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 | Check Date | Disc. % | Non Disc. | Cash Account | Disc. Amt. |
| Invoice Date | Invoice No. | Recur Months | Refund Year | PO No. | Ref No | Approved By | Period | Contract No. | Check No. | Disc. % | Non Disc. | Disc. % | Non Disc. | Disc. Amt. | |
| 157729 | NYSEG TN MARCELLUS ST LTG | 0000000284 | NYSEG | | | | | | | | | | | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 1 | NYSEG TN MARCELLUS ST LTG | | | 0 | | | | | 0.0000 | 1,175.62 | 0.00 | 0.00 | 0.00 | | |
| | Account No. | Account Description | Note | | | | | | | | Percent | | Amount | | |
| | A.5182.4000 | STREET LIGHTING.CONTRACT | | | | | | | | | 100.00 | | 1,175.62 | | |
| 157730 | NYSTATE MAGISTRATES ASSOC ANNUAL DUES | 0000000279 | NYS MAGISTRATES ASSOCIATION | | | | | | 120.00 | | | | 02/19/2025 | | |
| 02/11/2025 | | | RT | | | | 2025 A | | 38666 | 02/19/2025 | | | | | |
| 01/31/2025 | 013125 | | | | | | | 2 | | | 0.00 | 0.00 | 0.00 | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 1 | NYSTATE MAGISTRATES ASSOC ANNUAL DUES | | | 0 | | | | | 0.0000 | 120.00 | 0.00 | 0.00 | 0.00 | | |
| | Account No. | Account Description | Note | | | | | | | | Percent | | Amount | | |
| | A.1110.4000 | CONTRACTUAL | | | | | | | | | 100.00 | | 120.00 | | |
| 157731 | ANNUAL FEE FOR FSA | 0000000302 | P&A ADMINISTRATIVE SERVICES,INC | | | | | | 750.00 | | | | 02/19/2025 | | |
| 02/11/2025 | | | RT | | | | 2025 A | | 38669 | 02/19/2025 | | | | | |
| 01/31/2025 | 400412356 | | | | | | | 2 | | | 0.00 | 0.00 | 0.00 | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 1 | ANNUAL FEE FOR FSA | | | 0 | | | | | 0.0000 | 428.55 | 0.00 | 0.00 | 0.00 | | |
| | Account No. | Account Description | Note | | | | | | | | Percent | | Amount | | |
| | A.9060.8002 | FLEX ADMINISTRATION | | | | | | | | | 100.00 | | 428.55 | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 2 | ANNUAL FEE FOR FSA | | | 0 | | | | | 0.0000 | 107.15 | 0.00 | 0.00 | 0.00 | | |
| | Account No. | Account Description | Note | | | | | | | | Percent | | Amount | | |
| | B.9060.8002 | FLEX ADMINISTRATION | | | | | | | | | 100.00 | | 107.15 | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 3 | ANNUAL FEE FOR FSA | | | 0 | | | | | 0.0000 | 107.15 | 0.00 | 0.00 | 0.00 | | |
| | Account No. | Account Description | Note | | | | | | | | Percent | | Amount | | |
| | DA.9060.8002 | FLEX ADMINISTRATION | | | | | | | | | 100.00 | | 107.15 | | |
| Detail Item | Item Description | | Taxable | Quantity | Unit | | | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 4 | ANNUAL FEE FOR FSA | | | 0 | | | | | 0.0000 | 107.15 | 0.00 | 0.00 | 0.00 | | |
| | Account No. | Account Description | Note | | | | | | | | Percent | | Amount | | |
| | DB.9060.8002 | FLEX ADMINISTRATION | | | | | | | | | 100.00 | | 107.15 | | |
| 157732 | TAX COLLECTOR SUPPLIES | 0000000326 | SCHWAAB, INC | | | | | | 52.49 | | | | 02/19/2025 | | |
| 02/11/2025 | | | RT | | | | 2025 A | | 38672 | 02/19/2025 | | | | | |
| 01/31/2025 | 4708632 | | | | | | | 2 | | | 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 SUPPLIES | | | 0 | | | | | 0.0000 | 52.49 | 0.00 | 0.00 | 0.00 | | |
| | Account No. | Account Description | Note | | | | | | | | Percent | | Amount | | |
| | A.1330.4000 | CONTRACTUAL | | | | | | | | | 100.00 | | 52.49 | | |

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. | Check No. | Disc. % | Non Disc. | Disc. Amt. |
| 157733 | SUPPLIES FOR CODES COURT PARK PLANNING | 0000000757 | STAPLES ADVANTAGE | 424.88 | 02/19/2025 | | | | | | | |
| 02/11/2025 | | | RT | | 2025 A | | | | | | | |
| 01/10/2025 | 6021359296 | | | 38674 | 02/19/2025 | | | | | | | |
| | | | | 2 | 0.00 | 0.00 | | | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | SUPPLIES FOR CODES COURT PARK PLANNING AND ZONING CENTRAL SUPPLY | | 0 | | 0.0000 | 21.04 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | Percent | | Amount | | | | |
| | A.1660.4000 | STOREROOM.CONTRACTUAL | | | | 100.00 | | 21.04 | | | | |
| 157734 | SUPPLIES FOR CODES COURT PARK PLANNING AND ZONING CENTRAL SUPPLY | | STAPLES ADVANTAGE | 149.86 | 02/19/2025 | | | | | | | |
| 02/11/2025 | | | RT | | 2025 A | | | | | | | |
| 02/04/2025 | 6490890 | | | 38676 | 02/19/2025 | | | | | | | |
| | | | | 2 | 0.00 | 0.00 | | | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 2 | SUPPLIES FOR CODES COURT PARK PLANNING AND ZONING CENTRAL SUPPLY | | 0 | | 0.0000 | 149.86 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | Percent | | Amount | | | | |
| | B.8010.4000 | ZONING.CONTRACTUAL | | | | 100.00 | | 149.86 | | | | |
| 157735 | SUPPLIES FOR CODES COURT PARK PLANNING AND ZONING CENTRAL SUPPLY | | STAPLES ADVANTAGE | 62.28 | 02/19/2025 | | | | | | | |
| 02/11/2025 | | | RT | | 2025 A | | | | | | | |
| 02/03/2025 | 02032025 | | | 38678 | 02/19/2025 | | | | | | | |
| | | | | 2 | 0.00 | 0.00 | | | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 3 | SUPPLIES FOR CODES COURT PARK PLANNING AND ZONING CENTRAL SUPPLY | | 0 | | 0.0000 | 62.28 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | Percent | | Amount | | | | |
| | A.7110.4000 | CONTRACTUAL/MAINTENANCE | | | | 100.00 | | 62.28 | | | | |
| 157736 | SUPPLIES FOR CODES COURT PARK PLANNING AND ZONING CENTRAL SUPPLY | | STAPLES ADVANTAGE | 102.78 | 02/19/2025 | | | | | | | |
| 02/11/2025 | | | RT | | 2025 A | | | | | | | |
| 02/04/2025 | 6490890 | | | 38676 | 02/19/2025 | | | | | | | |
| | | | | 2 | 0.00 | 0.00 | | | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 4 | SUPPLIES FOR CODES COURT PARK PLANNING AND ZONING CENTRAL SUPPLY | | 0 | | 0.0000 | 102.78 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | Percent | | Amount | | | | |
| | A.1110.4000 | CONTRACTUAL | | | | 100.00 | | 102.78 | | | | |
| 157737 | SUPPLIES FOR CODES COURT PARK PLANNING AND ZONING CENTRAL SUPPLY | | STAPLES ADVANTAGE | 88.92 | 02/19/2025 | | | | | | | |
| 02/11/2025 | | | RT | | 2025 A | | | | | | | |
| 02/03/2025 | 02032025 | | | 38678 | 02/19/2025 | | | | | | | |
| | | | | 2 | 0.00 | 0.00 | | | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 5 | SUPPLIES FOR CODES COURT PARK PLANNING AND ZONING CENTRAL SUPPLY | | 0 | | 0.0000 | 88.92 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | Percent | | Amount | | | | |
| | B.3620.4000 | SAFETY INSPECTION.CONT. | | | | 100.00 | | 88.92 | | | | |
| 157738 | TOSHIBA CLERK COPIER | 0000000519 | TOSHIBA BUSINESS SOLUTIONS | 70.15 | 02/19/2025 | | | | | | | |
| 02/11/2025 | | | RT | | 2025 A | | | | | | | |
| 02/04/2025 | 6490890 | | | 38676 | 02/19/2025 | | | | | | | |
| | | | | 2 | 0.00 | 0.00 | | | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | TOSHIBA CLERK COPIER | | 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 | | | | |
| 157739 | TOWN COURT POLICE SECURITY SERVICE - JAN | 0000000375 | VILLAGE OF MARCELLUS | 240.00 | 02/19/2025 | | | | | | | |
| 02/11/2025 | | | RT | | 2025 A | | | | | | | |
| 02/03/2025 | 02032025 | | | 38678 | 02/19/2025 | | | | | | | |
| | | | | 2 | 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 SERVICE - JANUARY 2025 | | 0 | | 0.0000 | 240.00 | 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. | |
| 157744 | HIGHWAY | | | 0000000770 | | DEPENDABLE DISPOSAL LLC | | | | | | | |
| | Account No. | | Account Description | | | Note | | | | Percent | | Amount | |
| | A.1620.4000 | | CONTRACTUAL | | | | | | | 100.00 | | 47.09 | |
| 157745 | PARK- ZERO TURN | | | 0000001247 | | JAVA FARM SUPPLY INC | | | 12,378.67 | 02/19/2025 | | | |
| 02/13/2025 | | | | | | RT | 2025 A | | 38662 | 02/19/2025 | | | |
| 02/10/2025 | 500-0 | | | | | | | 2 | | | 0.00 | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | PARK- ZERO TURN | | | | 0 | | | 0.0000 | 12,378.67 | 0.00 | 0.00 | 0.00 | |
| | Account No. | | Account Description | | | Note | | | | Percent | | Amount | |
| | A.7110.2000 | | EQUIPMENT | | | | | | | 100.00 | | 12,378.67 | |
| 157746 | PARK-TRACTOR | | | 0000001247 | | JAVA FARM SUPPLY INC | | | 15,205.37 | 02/19/2025 | | | |
| 02/13/2025 | | | | | | RT | 2025 A | | 38662 | 02/19/2025 | | | |
| 02/10/2025 | 500-0 | | | | | | | 2 | | | 0.00 | 0.00 | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | |
| 1 | PARK-TRACTOR | | | | 0 | | | 0.0000 | 15,205.37 | 0.00 | 0.00 | 0.00 | |
| | Account No. | | Account Description | | | Note | | | | Percent | | Amount | |
| | A.7110.2000 | | EQUIPMENT | | | | | | | 100.00 | | 15,205.37 | |
| Total Vouchers reported: | | | | | | | | | | 38 | Total GL Detail Reported | | 113,737.83 |
| | | | | | | | | | | | Total Amount All Vouchers | | 113,737.83 |

| Fund | Cash Item | | ----- Direct Pay ----- | | | | Total | |
|-----------------------------|-----------|-------------------|------------------------|---------|---------------|-------------|-------|------------|
| | | | Regular | Prepaid | Wire Transfer | Outstanding | | Paid |
| A - GENERAL FUND | | | | | | | | |
| | 0200.0000 | TOWN | 112,363.75 | 0.00 | 0.00 | 0.00 | 0.00 | 112,363.75 |
| | | Fund Total | 112,363.75 | 0.00 | 0.00 | 0.00 | 0.00 | 112,363.75 |
| T - TRUST AND AGENCY | | | | | | | | |
| | 0200.0000 | TOWN | 1,374.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,374.08 |
| | | Fund Total | 1,374.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,374.08 |
| Grand Totals | | | 113,737.83 | 0.00 | 0.00 | 0.00 | 0.00 | 113,737.83 |

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 |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Ref No | Approved By |
| Fisc Year | Check ID | Check No. | Check Date | Fisc Year | Check ID | Contract No. |
| Period | Contract No. | Disc. % | Non Disc. | Cash Account | Disc. Amt. | Disc. Amt. |
| ----- Direct Pay ----- | | | | | | |
| Fund | Cash Item | | | Regular | Prepaid | Wire Transfer |
| | | | | Outstanding | Paid | Total |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | | | | 113,737.83 | | |
| ----- Direct Pay ----- | | | | | | |
| Fund | | | | Regular | Prepaid | Wire Transfer |
| | | | | Outstanding | Paid | Total |
| A - GENERAL FUND | TOWN | | | 40,990.94 | 0.00 | 0.00 |
| B - PART TOWN GENERAL | TOWN | | | 345.93 | 0.00 | 0.00 |
| DA - TOWNWIDE HIGHWAY | TOWN | | | 19,886.73 | 0.00 | 0.00 |
| DB - PART TOWN HIGHWAY | TOWN | | | 107.15 | 0.00 | 0.00 |
| SS - SEWER DISTRICT | TOWN | | | 51,033.00 | 0.00 | 0.00 |
| T - TRUST AND AGENCY | TOWN | | | 1,374.08 | 0.00 | 0.00 |
| Grand Totals | | | | 113,737.83 | 0.00 | 0.00 |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | | | | 113,737.83 | | |