

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2025	To:	2025	
Period:	4	To:	4	
Date Range:	Pay Due Date	Range:	04/02/2025	To: 04/02/2025
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:				

# 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.		
157904	HIGHWAY- SHOP ICE SLIDES			0000000975	ADMAR				305.00	04/02/2025			
03/25/2025						RT	2025	A					
03/14/2025	SY2034132							4		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- SHOP ICE SLIDES				0				0.0000	305.00	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			305.00
157905	BULK ICE CONTROL SALT			0000000617	AMERICAN ROCK SALT CO. LLC				11,670.49	04/02/2025			
03/25/2025						RT	2025	A					
03/21/2025	0796105							4		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	BULK ICE CONTROL SALT				0				0.0000	11,670.49	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	DA.5142.4000		CONTRACTUAL							100.00			11,670.49
157906	COMPREHENSIVE PLAN BOOKS (9)			0000001248	AVALON DOCUMENT SERVICES HOLDINGS, LLC				330.76	04/02/2025			
03/25/2025						RT	2025	A					
03/25/2025	SMAR250349							4		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	COMPREHENSIVE PLAN BOOKS (9)				0				0.0000	330.76	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.8020.4000		PLANNING.CONTRACTUAL							100.00			330.76
157907	PAYMENT 2 PER 2025 CONTRACT			0000000399	MARCELLUS FIRE DEPARTMENT				87,483.50	04/02/2025			
03/25/2025						RT	2025	A					
03/25/2025	2025							4		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	PAYMENT 2 PER 2025 CONTRACT				0				0.0000	87,483.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	SF.3410.4000		CONTRACTUAL							100.00			87,483.50
157908	PLATT RD GROVE AREA- ELECTRICITY 2/18-3/18/			0000000284	NYSEG				31.81	04/02/2025			
03/25/2025						RT	2025	A					
03/19/2025	1001-2499-827							4		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	PLATT RD GROVE AREA- ELECTRICITY 2/18-3/18/2025				0				0.0000	31.81	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			31.81
157909	HIGHWAY- ELECTRIC 1/17-3/20/25. GAS 2/18-3/18/			0000000284	NYSEG				1,692.36	04/02/2025			

# TOWN OF MARCELLUS

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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	Approved
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.
157909	HIGHWAY- ELECTRIC 1/17-3/20/25, GAS 2/18-3/18/25	0000000284	NYSEG										
03/25/2025						RT	2025	A					
03/21/2025	10012498191									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- ELECTRIC 1/17-3/20/25, GAS 2/18-3/18/25		0		0.0000	1,692.36	0.00	0.00	0.00			1,692.36	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
	A.1620.4000	CONTRACTUAL		100.00	1,692.36								
157910	2528 PLATT RD- ELECTRIC 2/18-3/18/25	0000000284	NYSEG						78.22		04/02/2025		
03/25/2025						RT	2025	A					
03/20/2025	10035697217									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	2528 PLATT RD- ELECTRIC 2/18-3/18/25		0		0.0000	78.22	0.00	0.00	0.00			78.22	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
	A.1620.4000	CONTRACTUAL		100.00	78.22								
157911	2532 PLATT RD- ELECTRIC 2/18-3/18/25	0000000284	NYSEG						206.44		04/02/2025		
03/25/2025						RT	2025	A					
03/19/2025	10012499835									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	2532 PLATT RD- ELECTRIC 2/18-3/18/25		0		0.0000	206.44	0.00	0.00	0.00			206.44	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
	A.1620.4000	CONTRACTUAL		100.00	206.44								
157912	2532 PLATT RD- ELECTRIC 2/18-3/18-25	0000000284	NYSEG						23.12		04/02/2025		
03/25/2025						RT	2025	A					
03/19/2025	10027580272									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	2532 PLATT RD- ELECTRIC 2/18-3/18-25		0		0.0000	23.12	0.00	0.00	0.00			23.12	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
	A.1620.4000	CONTRACTUAL		100.00	23.12								
157913	2528 PLATT RD- GAS 2/18-3/18/25	0000000284	NYSEG						187.89		04/02/2025		
03/25/2025						RT	2025	A					
03/19/2025	10012499850									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	2528 PLATT RD- GAS 2/18-3/18/25		0		0.0000	187.89	0.00	0.00	0.00			187.89	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
	A.1620.4000	CONTRACTUAL		100.00	187.89								
157914	2443 PLATT RD-ELECTRIC 1/17-3/18/25	0000000284	NYSEG						424.80		04/02/2025		
03/25/2025						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	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.	
157914	2443 PLATT RD-ELECTRIC 1/17-3/18/25	0000000284	NYSEG										
03/19/2025	10012499819							4		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	2443 PLATT RD-ELECTRIC 1/17-3/18/25			0					0.0000	424.80	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		424.80	
157915	2443 PLATT RD ELECTRIC 2/18-3/18/25	0000000284	NYSEG							24.72		04/02/2025	
03/25/2025						RT	2025	A					
03/19/2025	10039646632							4		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	2443 PLATT RD ELECTRIC 2/18-3/18/25			0					0.0000	24.72	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	A.1620.4000	CONTRACTUAL								100.00		24.72	
157916	FINES AND FEES FOR 2025	0000000287	OFFICE OF STATE COMPTROLLER							2,157.00		04/02/2025	
03/25/2025						RT	2025	A					
03/20/2025	FEB							4		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	FINES AND FEES FOR 2025			0					0.0000	2,157.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	A.0690	OVERPAYMENTS								100.00		2,157.00	
157917	ON CO ASSESSOR'S ASSOCIATION ANNUAL DUE	0000001151	ONONDAGA COUNTY ASSESSOR'S ASSOCIATION							30.00		04/02/2025	
03/25/2025						RT	2025	A					
03/25/2025	3182025							4		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	ON CO ASSESSOR'S ASSOCIATION ANNUAL DUES			0					0.0000	30.00	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		30.00	
157918	OFFICE SUPPLIES	0000000757	STAPLES ADVANTAGE							50.56		04/02/2025	
03/25/2025						RT	2025	A					
03/14/2025	6026728312							4		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	OFFICE SUPPLIES			0					0.0000	50.56	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	A.1660.4000	STOREROOM.CONTRACTUAL								100.00		50.56	
157919	TAX COLLECTOR COPIER	0000000519	TOSHIBA BUSINESS SOLUTIONS							28.29		04/02/2025	
03/25/2025						RT	2025	A					

# 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	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. %			
157919	TAX COLLECTOR COPIER			0000000519		TOSHIBA BUSINESS SOLUTIONS							
03/14/2025	6521756							4		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	TAX COLLECTOR COPIER				0			0.0000	28.29	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		28.29	
157920	PAYMENT 2 PER 2025 CONTRACT			0000000254		MARCELLUS FREE LIBRARY			2,750.00		04/02/2025		
03/25/2025						RT	2025 A						
03/25/2025	2025							4		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	PAYMENT 2 PER 2025 CONTRACT				0			0.0000	2,750.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.7410.4000	LIBRARIES.CONTRACTUAL								100.00		2,750.00	
157921	BULK ICE CONTROL SALT			0000000617		AMERICAN ROCK SALT CO. LLC			5,988.84		04/02/2025		
03/26/2025						RT	2025 A						
03/24/2025	0796250							4		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	BULK ICE CONTROL SALT				0			0.0000	5,988.84	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	DA.5142.4000	CONTRACTUAL								100.00		5,988.84	
157922	REFUND- ANNEX PAVILION OVERPAYMENT			0000000174		DONALD MACLACHLAN			155.00		04/02/2025		
03/26/2025						RT	2025 A						
02/10/2025	PAV							4		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- ANNEX PAVILION OVERPAYMENT				0			0.0000	155.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.7110.4300	PAVILLION REFUND								100.00		155.00	
157923	MILEAGE 1/1/25-4/1/25			0000001186		ROSEMARY TOZZI			86.52		04/02/2025		
03/26/2025						RT	2025 A						
03/26/2025	1/1/25-4/1/2025							4		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	MILEAGE				0			0.0000	86.52	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.1410.4000	CONTRACTUAL								100.00		86.52	
157924	WELCOME CENTER SUPPLIES			0000000909		ERIE MATERIALS/AUBURN			896.35		04/02/2025		
03/27/2025						RT	2025 A						
03/18/2025	EA0003314869-001							4		0.00	0.00		0.00

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Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.			Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
157924	WELCOME CENTER SUPPLIES			0000000909	ERIE MATERIALS/AUBURN								
<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	WELCOME CENTER SUPPLIES				0			0.0000	896.35	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.7110.2100		SPECIAL FACILITIES							100.00		896.35	
157925	BUILDING AND WELCOME CENTER SUPPLIES			0000000217	HOME DEPOT CREDIT SERVICES				671.17			04/02/2025	
03/27/2025					RT		2025 A						
03/21/2025	FEB/MARCH							4		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				0			0.0000	424.68	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		424.68	
<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	PARK				0			0.0000	246.49	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.7110.2100		SPECIAL FACILITIES							100.00		246.49	
157926	MONITORING CHARGES 5/1/25-8/1/25			0000000887	EASTERN SECURITY SERVICES				111.00			04/02/2025	
03/27/2025					RT		2025 A						
03/27/2025	R687116							4		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	MONITORING CHARGES 5/1/25-8/1/25				0			0.0000	111.00	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		111.00	
157927	BULK ICE CONTROL SALT			0000000617	AMERICAN ROCK SALT CO. LLC				1,806.56			04/02/2025	
03/28/2025					RT		2025 A						
03/26/2025	0796544							4		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	BULK ICE CONTROL SALT				0			0.0000	1,806.56	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	DA.5142.4000		CONTRACTUAL							100.00		1,806.56	
157928	HIGHWAY- TRUCK BROOM			0000000364	TRACEY ROAD EQUIPMENT				48.91			04/02/2025	
03/28/2025					RT		2025 A						
03/27/2025	X101291288:01							4		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- TRUCK BROOM				0			0.0000	48.91	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		48.91	
	HIGHWAY- TRUCK 33								154.43			04/02/2025	

# 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.						
157929	HIGHWAY- TRUCK 33			0000000364		TRACEY ROAD EQUIPMENT								
03/28/2025						RT	2025 A							
03/27/2025	X101291380:01						4				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- TRUCK 33				0		0.0000	154.43	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			154.43		
<b>Total Vouchers reported:</b>				26								<b>Total GL Detail Reported</b>		117,393.74
												<b>Total Amount All Vouchers</b>		117,393.74

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200.0000	117,393.74	0.00	0.00	0.00	0.00	117,393.74
	<b>Fund Total</b>	117,393.74	0.00	0.00	0.00	0.00	117,393.74
<b>Grand Totals</b>		117,393.74	0.00	0.00	0.00	0.00	117,393.74
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		117,393.74					

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	TOWN	10,241.01	0.00	0.00	0.00	0.00	10,241.01
DA - TOWNWIDE HIGHWAY	TOWN	19,669.23	0.00	0.00	0.00	0.00	19,669.23
SF - FIRE DISTRICT	TOWN	87,483.50	0.00	0.00	0.00	0.00	87,483.50
<b>Grand Totals</b>		117,393.74	0.00	0.00	0.00	0.00	117,393.74
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		117,393.74					