

Date Prepared: 05/02/2025 10:40 AM

Report Date: 05/02/2025

PUR4090

Header Page 1
Total Report Pages 9

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2025 To: 2025

Period: 5 To: 5

Date Range: Pay Due Date Range: 05/07/2025 To: 05/07/2025

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: 05/02/2025 10:40 AM

Report Date: 05/02/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 1 of 9

Prepared By: RT

Voucher No.	Stub- 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	Ref No	Period	
				Ordered By		
				Approved By		
158027	COURT- SPEAK THRU INTERCOM.		0000001252	COVENANT SECURITY EQUIPMENT	1,300.00	05/07/2025
04/29/2025				RT	2025 A	
04/07/2025	D2636			5		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COURT- SPEAK THRU INTERCOM		0		0.0000	1,300.00
	Account No.	Account Description	Note			Disc. %
	A.1110.4300	JCAP				0.00
						Percent
						100.00
						Amount
						1,300.00
158028	PARK- FUEL PURCHASES MARCH 2025		0000000290	ONON CO DEPT OF TRANSPORTATION	69.23	05/07/2025
04/29/2025				RT	2025 A	
04/16/2025	250302			5		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PARK- FUEL PURCHASES MARCH 2025		0		0.0000	69.23
	Commodity: FUEL					Disc. %
	Account No.	Account Description	Note			0.00
	A.7110.4000	CONTRACTUAL/MAINTENANCE				0.00
						Percent
						100.00
						Amount
						69.23
158029	HIGHWAY- FUEL PURCHASES MARCH 2025		0000000290	ONON CO DEPT OF TRANSPORTATION	2,254.22	05/07/2025
04/29/2025				RT	2025 A	
04/16/2025	250301			5		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	HIGHWAY- FUEL PURCHASES MARCH 2025		0		0.0000	2,254.22
	Commodity: FUEL					Disc. %
	Account No.	Account Description	Note			0.00
	DA.5130.4000	CONTRACTUAL				0.00
						Percent
						100.00
						Amount
						2,254.22
158030	FLUSH VALVE- BUILDING		0000000552	GRAINGER	568.71	05/07/2025
04/29/2025				RT	2025 A	
04/09/2025	9468200044			5		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FLUSH VALVE- BUILDING		0		0.0000	568.71
	Account No.	Account Description	Note			Disc. %
	A.1620.4000	CONTRACTUAL				0.00
						Percent
						100.00
						Amount
						568.71
158031	SATCO S11766 14W 4' LED T8 (12)		0000001154	GREEN MOUNTAIN ELECTRIC SUPPLY	85.42	05/07/2025
04/29/2025				RT	2025 A	
04/11/2025	S5275519.001			5		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SATCO S11766 14W 4' LED T8 (12)		0		0.0000	85.42
	Account No.	Account Description	Note			Disc. %
	A.7110.4000	CONTRACTUAL/MAINTENANCE				0.00
						Percent
						100.00
						Amount
						85.42

Report Date: 05/02/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090
Page 2 of 9
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.
158032	2017 F350- WIPER MOTOR. CANISTER VENT SOL			0000001165	J RYAN'S GARAGE				979.96	05/07/2025	
04/29/2025					RT		2025	A			
04/15/2025	2684						5			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	2017 F350- WIPER MOTOR, CANISTER VENT SOLENOID, CANISTER PURGE SOLENOID, MOUNT /BALANCE TIRE, TURN SIGNAL SWITCH				0			0.0000	979.96	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	A.7110.4000			CONTRACTUAL/MAINTENANCE						100.00	979.96
158033	CLEANING SERVICE- BUILDING			0000000238	KING OF THE MOUNTAIN				800.00	05/07/2025	
04/29/2025					RT		2025	A			
04/25/2025	APRIL			M			5			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	CLEANING SERVICE- BUILDING			M	0			0.0000	800.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	A.1620.4000			CONTRACTUAL						100.00	800.00
158034	EXCAVATE. FORM AND POUR CONCRETE BASE			0000000855	MEND - ALL MASONRY				3,000.00	05/07/2025	
04/29/2025					RT		2025	A			
04/23/2025	GRAVESTONE REPAIR						5			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	EXCAVATE, FORM AND POUR CONCRETE BASE FOR GRAVESTONES, SAND AND SECURE, EPOXY BROKEN HEADSTONES				0			0.0000	3,000.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	A.8810.4000			CONTRACTUAL						100.00	3,000.00
158035	PARK SUPPLIES- MARCH 2025 PURCHASES			0000000270	NIGHTINGALE MILL INC				115.63	05/07/2025	
04/29/2025					RT		2025	A			
04/15/2025	MARCH						5			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	PARK SUPPLIES- MARCH 2025 PURCHASES				0			0.0000	115.63	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	A.7110.4000			CONTRACTUAL/MAINTENANCE						100.00	115.63
158036	HIGHWAY- MARCH 2025 PURCHASES			0000000270	NIGHTINGALE MILL INC				277.62	05/07/2025	
04/29/2025					RT		2025	A			
04/15/2025	MARCH						5			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	HIGHWAY- MARCH 2025 PURCHASES				0			0.0000	277.62	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount

Date Prepared: 05/02/2025 10:40 AM

Report Date: 05/02/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 3 of 9

Prepared By: RT

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check ID	Check No.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Period	Check Date	Disc. Amt.
			PO No.	Contract No.	Disc. %	
			Taxable			
158036	HIGHWAY- MARCH 2025 PURCHASES		0000000270	NIGHTINGALE MILL INC		
	Account No.		Account Description	Note	Percent	Amount
	DA.5130.4000		CONTRACTUAL		100.00	277.62
158037	HIGHWAY- GAS 3/19-4/16/25		0000000284	NYSEG	418.96	05/07/2025
04/29/2025				RT		
04/22/2025	1001-2498-191			2025 A		
				5	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	HIGHWAY- GAS 3/19-4/16/25			0	0.0000	418.96
	Account No.		Account Description	Note	Percent	Amount
	A.1620.4000		CONTRACTUAL		100.00	418.96
158038	2528 PLATT RD-ELECTRICITY 3/19-4/16/25		0000000284	NYSEG	70.79	05/07/2025
04/29/2025				RT		
04/21/2025	1003-5697-217			2025 A		
				5	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	2528 PLATT RD-ELECTRICITY 3/19-4/16/25			0	0.0000	70.79
	Account No.		Account Description	Note	Percent	Amount
	A.1620.4000		CONTRACTUAL		100.00	70.79
158039	WELCOME CENTER- GAS 3/19-4/16/25		0000000284	NYSEG	107.67	05/07/2025
04/29/2025				RT		
04/22/2025	1001-2499-819			2025 A		
				5	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	WELCOME CENTER- GAS 3/19-4/16/25			0	0.0000	107.67
	Account No.		Account Description	Note	Percent	Amount
	A.1620.4000		CONTRACTUAL		100.00	107.67
158040	PLATT RD GROVE AREA- ELECTRICITY 3/19-4/16/		0000000284	NYSEG	31.58	05/07/2025
04/29/2025				RT		
04/22/2025	1001-2499-827			2025 A		
				5	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	PLATT RD GROVE AREA- ELECTRICITY 3/19-4/16/25			0	0.0000	31.58
	Account No.		Account Description	Note	Percent	Amount
	A.1620.4000		CONTRACTUAL		100.00	31.58
158041	PARK OFFICE- ELECTRICITY 3/19-4/16/25		0000000284	NYSEG	167.65	05/07/2025
04/29/2025				RT		
04/22/2025	1001-2499-835			2025 A		
				5	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	PARK OFFICE- ELECTRICITY 3/19-4/16/25			0	0.0000	167.65
	Account No.		Account Description	Note	Percent	Amount

Date Prepared: 05/02/2025 10:40 AM

Report Date: 05/02/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 4 of 9

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. %	Non Disc.	Disc. Amt.	
158041	PARK OFFICE- ELECTRICITY 3/19-4/16/25			0000000284	NYSEG							
	Account No.	Account Description			Note					Percent	Amount	
	A.1620.4000	CONTRACTUAL								100.00	167.65	
158042	PARK OFFICE-GAS 3/19-4/16/25			0000000284	NYSEG		163.40			05/07/2025		
04/29/2025					RT		2025	A				
04/22/2025	1001-2499-850						5		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 3/19-4/16/25				0		0.0000		163.40	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount	
	A.1620.4000	CONTRACTUAL								100.00	163.40	
158043	PARK BLDG- ELECTRICITY 3/19-4/16/25			0000000284	NYSEG		23.87			05/07/2025		
04/29/2025					RT		2025	A				
04/22/2025	1002-7580-272						5		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 3/19-4/16/25				0		0.0000		23.87	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount	
	A.1620.4000	CONTRACTUAL								100.00	23.87	
158044	2443 PLATT RD-ELECTRICITY 3/19-4/16/25			0000000284	NYSEG		24.72			05/07/2025		
04/29/2025					RT		2025	A				
04/22/2025	1003-9646-632						5		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 3/19-4/16/25				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	
158045	FINES AND FEES FOR MARCH 2025			0000000287	OFFICE OF STATE COMPTROLLER		2,543.00			05/07/2025		
04/29/2025					RT		2025	A				
04/21/2025	MARCH						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINES AND FEES FOR MARCH 2025				0		0.0000		2,543.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount	
	A.0690	OVERPAYMENTS								100.00	2,543.00	
158046	VECTAIR AIROMA CITRUS			0000001105	SANICO, INC		85.64			05/07/2025		
04/29/2025					RT		2025	A				
04/10/2025	S200940						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VECTAIR AIROMA CITRUS				0		0.0000		85.64	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount	

Date Prepared: 05/02/2025 10:40 AM

Report Date: 05/02/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 5 of 9

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. %	Non Disc.	Disc. Amt.	
158046	VECTAIR AIROMA CITRUS			0000001105	SANICO, INC							
	Account No.		Account Description			Note			Percent		Amount	
	A.7110.4000		CONTRACTUAL/MAINTENANCE						100.00		85.64	
158047	MILEAGE, LUNCHEON, DUES			0000000502	SANDRA TAYLOR				371.97	05/07/2025		
04/29/2025						RT	2025 A					
04/29/2025	TAX COLLECTOR						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILEAGE, LUNCHEON, DUES				0			0.0000	371.97	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	A.1330.4000		CONTRACTUAL						100.00			371.97
158048	STAPLES, ASSOCIATION OF THE TOW ALBANY			0000001030	VISA				164.99	05/07/2025		
04/29/2025						RT	2025 A					
04/21/2025	APRIL						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAPLES, ASSOCIATION OF THE TOW ALBANY				0			0.0000	39.99	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	DA.5130.4000		CONTRACTUAL						100.00			39.99
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	STAPLES, ASSOCIATION OF THE TOW ALBANY				0			0.0000	125.00	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	A.5010.4000		CONTRACTUAL						100.00			125.00
158049	MICROSOFT			0000001030	VISA				347.76	05/07/2025		
04/29/2025						RT	2025 A					
04/21/2025	MICROSOFT						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICROSOFT				0			0.0000	347.76	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	A.1650.4000		COMMUNICATIONS.CONTRACT						100.00			347.76
158050	COPY PAPER			0000000757	STAPLES ADVANTAGE				37.06	05/07/2025		
04/29/2025						RT	2025 A					
04/11/2025	6029119942						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER				0			0.0000	37.06	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	A.1660.4000		STOREROOM.CONTRACTUAL						100.00			37.06
158051	COPY PAPER			0000000757	STAPLES ADVANTAGE				37.06	05/07/2025		
04/29/2025						RT	2025 A					

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Disc. Amt.
					Fisc Year	Check ID	
					Period	Contract No.	
						Check No.	Check Date
						Disc. %	Non Disc.
158051	COPY PAPER			0000000757		STAPLES ADVANTAGE	
04/15/2025	6029396063				5		0.00
							0.00
							0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	COPY PAPER				0	0.0000	37.06
							0.00
							0.00
	Account No.		Account Description	Note			Percent
	A.1660.4000		STOREROOM.CONTRACTUAL				100.00
							Amount
							37.06
158052	OFFICE SUPPLIES			0000000757		STAPLES ADVANTAGE	
04/29/2025						RT	53.20
04/11/2025	6029119941				2025 A		05/07/2025
					5		0.00
							0.00
							0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	CLERK				0	0.0000	9.63
							0.00
							0.00
	Account No.		Account Description	Note			Percent
	A.1410.4000		CONTRACTUAL				100.00
							Amount
							9.63
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	RECREATION				0	0.0000	43.57
							0.00
							0.00
	Account No.		Account Description	Note			Percent
	A.7310.4000		RECREATION.CONTRACTUAL				100.00
							Amount
							43.57
158053	REFILL STAPLE TYPE T			0000000519		TOSHIBA BUSINESS SOLUTIONS	
04/29/2025						RT	157.00
04/14/2025	3787860				2025 A		05/07/2025
					5		0.00
							0.00
							0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	REFILL STAPLE TYPE T				0	0.0000	157.00
							0.00
							0.00
	Account No.		Account Description	Note			Percent
	A.7310.4000		RECREATION.CONTRACTUAL				100.00
							Amount
							157.00
158054	COPIER TAX COLLECTOR OFFICE			0000000519		TOSHIBA BUSINESS SOLUTIONS	
04/29/2025						RT	28.29
04/15/2025	6545086				2025 A		05/07/2025
					5		0.00
							0.00
							0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	COPIER TAX COLLECTOR OFFICE				0	0.0000	28.29
							0.00
							0.00
	Account No.		Account Description	Note			Percent
	A.1620.4000		CONTRACTUAL				100.00
							Amount
							28.29
158055	OFFICE SUPPLIES			0000001059		AMAZON CAPITAL SERVICES	
05/02/2025						RT	74.90
05/01/2025	1GRJ-TXFH-JM6C				2025 A		05/07/2025
					5		0.00
							0.00
							0.00
Detail Item	Item Description			Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	OFFICE SUPPLIES				0	0.0000	74.90
							0.00
							0.00
	Account No.		Account Description	Note			Percent
							100.00
							Amount
							74.90

Date Prepared: 05/02/2025 10:40 AM

Report Date: 05/02/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 7 of 9

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 No.	Req. No.	Taxable	Ref No	Check ID	Disc. %	Disc. Amt.
	Recur Months	Refund Year	Ordered By	Fisc Year	Contract No.	Non Disc.
			Approved By	Period		
158055	OFFICE SUPPLIES	0000001059	AMAZON CAPITAL SERVICES			
	Account No.	Account Description	Note		Percent	Amount
	A.1660.4000	STOREROOM.CONTRACTUAL			100.00	74.90
158056	SOLAR LAW & CONCERT LAW	0000000978	GENERAL CODE	2,085.00	05/07/2025	
05/02/2025			RT	2025 A		
04/30/2025	PG00041173			5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SOLAR LAW & CONCERT LAW		0		0.0000	2,085.00
	Account No.	Account Description	Note		Disc. %	Non Disc.
	A.1460.4000	GENERAL CODES			0.00	0.00
					Percent	Amount
					100.00	2,085.00
158057	PARKS DEPT	0000000385	WINDSTREAM	102.52	05/07/2025	
05/02/2025			RT	2025 A		
04/28/2025	021670959			5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PARKS DEPT		0		0.0000	102.52
	Account No.	Account Description	Note		Disc. %	Non Disc.
	A.1620.4000	CONTRACTUAL			0.00	0.00
					Percent	Amount
					100.00	102.52
158058	HIGHWAY DEPT	0000000385	WINDSTREAM	192.55	05/07/2025	
05/02/2025			RT	2025 A		
04/28/2025	021670957			5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	HIGHWAY DEPT		0		0.0000	192.55
	Account No.	Account Description	Note		Disc. %	Non Disc.
	A.1620.4000	CONTRACTUAL			0.00	0.00
					Percent	Amount
					100.00	192.55
158059	HIGHWAY- CYLINDER LEASE CONTRACT	0000000420	HAUN WELDING SUPPLY INC	12.40	05/07/2025	
05/02/2025			RT	2025 A		
03/31/2025	165775			5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	HIGHWAY- CYLINDER LEASE CONTRACT		0		0.0000	12.40
	Account No.	Account Description	Note		Disc. %	Non Disc.
	DA.5130.4000	CONTRACTUAL			0.00	0.00
					Percent	Amount
					100.00	12.40
158060	WELCOME CENTER SUPPLIES	0000000217	HOME DEPOT CREDIT SERVICES	146.91	05/07/2025	
05/02/2025			RT	2025 A		
04/21/2025	WELCOME CENTER			5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	WELCOME CENTER SUPPLIES		0		0.0000	146.91
	Account No.	Account Description	Note		Disc. %	Non Disc.
					0.00	0.00
					Percent	Amount
						0.00

Date Prepared: 05/02/2025 10:40 AM

Report Date: 05/02/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 8 of 9

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 No.	Req. No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
	Recur Months	Req. Date	Ordered By	Fisc Year		
	Refund Year		Approved By	Period		
158060	WELCOME CENTER SUPPLIES	0000000217	HOME DEPOT CREDIT SERVICES			
	Account No.	Account Description	Note		Percent	Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE			100.00	146.91
158061	BACKHOE	0000000250	MAIN & PICKNEY EQUIPMENT INC	113.40	05/07/2025	
05/02/2025			RT	2025 A		
04/15/2025	10485			5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	BACKHOE		0	0.0000	113.40	0.00
	Account No.	Account Description	Note		Percent	Amount
	DA.5130.4000	CONTRACTUAL			100.00	113.40
158062	PARK SUPPLIES	0000000957	PROVOS AUTO PARTS	142.85	05/07/2025	
05/02/2025			RT	2025 A		
04/21/2025	072223			5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PARK SUPPLIES		0	0.0000	142.85	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE			100.00	142.85
158063	HIGHWAY SUPPLIES	0000000957	PROVOS AUTO PARTS	689.16	05/07/2025	
05/02/2025			RT	2025 A		
04/29/2025	17474			5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	HIGHWAY SUPPLIES		0	0.0000	689.16	0.00
	Account No.	Account Description	Note		Percent	Amount
	DA.5130.4000	CONTRACTUAL			100.00	689.16
158064	TOWN CLERK PETTY CASH REIMBURSEMENT	0000001194	ROSEMARY TOZZI	72.83	05/07/2025	
05/02/2025			RT	2025 A		
04/30/2025	APRIL			5	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	TOWN CLERK		0	0.0000	63.88	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.1410.4000	CONTRACTUAL			100.00	63.88
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	COURT		0	0.0000	8.95	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.1110.4000	CONTRACTUAL			100.00	8.95
158065	POLICE SECURITY- COURT MONTH OF APRIL	0000000375	VILLAGE OF MARCELLUS	120.00	05/07/2025	
05/02/2025			RT	2025 A		

Date Prepared: 05/02/2025 10:40 AM

Report Date: 05/02/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 9 of 9

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.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
158065	POLICE SECURITY- COURT MONTH OF APRIL	0000000375	VILLAGE OF MARCELLUS			
04/28/2025	APRIL			5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	POLICE SECURITY- COURT MONTH OF APRIL		0		0.0000	120.00
						0.00
						0.00
Account No.	Account Description	Note			Percent	Amount
A.1110.4000	CONTRACTUAL				100.00	120.00
Total Vouchers reported: 39						18,037.92
Total GL Detail Reported						18,037.92
Total Amount All Vouchers						18,037.92

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200.0000	TOWN	18,037.92	0.00	0.00	0.00	18,037.92
			18,037.92	0.00	0.00	0.00	18,037.92
			18,037.92	0.00	0.00	0.00	18,037.92
			18,037.92	0.00	0.00	0.00	18,037.92
			18,037.92	0.00	0.00	0.00	18,037.92
			18,037.92	0.00	0.00	0.00	18,037.92

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND	TOWN	14,651.13	0.00	0.00	0.00	14,651.13
DA - TOWNWIDE HIGHWAY	TOWN	3,386.79	0.00	0.00	0.00	3,386.79
		18,037.92	0.00	0.00	0.00	18,037.92
		18,037.92	0.00	0.00	0.00	18,037.92