

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2026	To:	2026	
Period:	2	To:	2	
Date Range:	Pay Due Date	Range:	02/18/2026	To: 02/18/2026
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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
159206	SUPPLIES			0000001059	AMAZON CAPITAL SERVICES				1,138.21		02/18/2026
02/10/2026					RT		2026	A			
02/01/2026	1NFN-L64J-QMRN						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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
159209	HIGHWAY DEPT TRASH REMOVAL			0000000770	DEPENDABLE DISPOSAL LLC							
	Account No.		Account Description		Note						Percent	Amount
	A.1620.4000		CONTRACTUAL								100.00	49.43
159210	HIGHWAY SUPPLIES			0000001042	FLEET PRIDE				60.38	02/18/2026		
02/10/2026					RT		2026	A				
01/31/2026	367347						2			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY SUPPLIES				0			0.0000	60.38	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	DA.5130.4000		CONTRACTUAL								100.00	60.38
159211	PARK- FIXED BASE ROUTER, BIT SET			0000000552	GRAINGER				304.54	02/18/2026		
02/10/2026					RT		2026	A				
02/04/2026	9796245133						2			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- FIXED BASE ROUTER, BIT SET				0			0.0000	304.54	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	A.7110.2000		EQUIPMENT								100.00	304.54
159212	JANITORIAL SERVICE			0000000238	KING OF THE MOUNTAIN				1,000.00	02/18/2026		
02/10/2026					RT		2026	A				
01/30/2026	JAN 2026			M			2			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANITORIAL SERVICE			M	0			0.0000	1,000.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	A.1620.4000		CONTRACTUAL								100.00	1,000.00
159213	HIGHWAY SUPPLIES- 2" FINGER DISC HOLDER			0000000242	LAWSON PRODUCTS INC				85.10	02/18/2026		
02/10/2026					RT		2026	A				
02/03/2026	9313188826						2			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY SUPPLIES- 2" FINGER DISC HOLDER				0			0.0000	85.10	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	DA.5130.4000		CONTRACTUAL								100.00	85.10
159214	HIGHWAY SUPPLIES- NINJA FC GLOVES. STRIPF			0000000242	LAWSON PRODUCTS INC				140.57	02/18/2026		
02/10/2026					RT		2026	A				
02/03/2026	9313188825						2			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY SUPPLIES- NINJA FC GLOVES, STRIPPING AND CLEANING DISK, TUFF-GRIT DISC				0			0.0000	140.57	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.	Check Date	Disc. %	Disc. Amt.	
159214	HIGHWAY SUPPLIES- NINJA FC GLOVES, STRIPP			0000000242	LAWSON PRODUCTS INC							
	Account No.		Account Description		Note					Percent	Amount	
	DA.5130.4000		CONTRACTUAL							100.00	140.57	
159215	OCMCCA DUES			0000001109	MARY E. LOLLIS-BARNELL				30.00		02/18/2026	
02/10/2026					RT		2026	A				
02/04/2026	2026						2			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCMCCA DUES				0			0.0000	30.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1110.4000		CONTRACTUAL							100.00		30.00
159216	PARK TRASH REMOVAL			0000001019	MORGAN RUBBISH REMOVAL INC				316.03		02/18/2026	
02/10/2026					RT		2026	A				
02/03/2026	507123						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK TRASH REMOVAL				0			0.0000	316.03	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		316.03
159217	TN MARCELLUS ST LTG ELEC 1/1-1/31/26			0000000284	NYSEG				1,338.72		02/18/2026	
02/10/2026					RT		2026	A				
02/03/2026	1001-3690-218						2			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 ST LTG ELEC 1/1-1/31/26				0			0.0000	1,338.72	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.5182.4000		STREET LIGHTING.CONTRACT							100.00		1,338.72
159218	NYS MAGISTRATES YEARLY DUES (2)			0000000279	NYS MAGISTRATES ASSOCIATION				250.00		02/18/2026	
02/10/2026					RT		2026	A				
02/03/2026	2026						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS MAGISTRATES YEARLY DUES (2)				0			0.0000	250.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1110.4000		CONTRACTUAL							100.00		250.00
159219	LA SLATE HILL WD LEASE AGREEMENT			0000000286	OCWA				30,617.28		02/18/2026	
02/10/2026					RT		2026	A				
02/01/2026	196769						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LA SLATE HILL WD LEASE AGREEMENT				0			0.0000	30,617.28	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
159219	LA SLATE HILL WD LEASE AGREEMENT			0000000286	OCWA							
	Account No.		Account Description		Note					Percent	Amount	
	SW.8310.4008		SLATE HILL							100.00	30,617.28	
159220	ANNUAL FEE FOR FSA			0000000302	P&A ADMINISTRATIVE SERVICES,INC		750.00			02/18/2026		
02/10/2026					RT		2026	A				
01/31/2026	400413214						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	
159221	PARK- F350			0000000957	PROVOS AUTO PARTS		27.98			02/18/2026		
02/10/2026					RT		2026	A				
01/31/2026	17475						2			0.00	0.00 0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- F350				0			0.0000	27.98	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount	
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00	27.98	
159222	HIGHWAY			0000000957	PROVOS AUTO PARTS		679.58			02/18/2026		
02/10/2026					RT		2026	A				
01/31/2026	17474						2			0.00	0.00 0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY				0			0.0000	679.58	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount	
	DA.5130.4000		CONTRACTUAL							100.00	679.58	
159223	HIGHWAY DEF FLUID FOR TRUCKS			0000001022	RELIABLE PRODUCTS		1,118.40			02/18/2026		
02/10/2026					RT		2026	A				

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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. %	Disc. Amt.	
159223	HIGHWAY DEF FLUID FOR TRUCKS			0000001022		RELIABLE PRODUCTS						
01/05/2026	62086						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY DEF FLUID FOR TRUCKS				0			0.0000	1,118.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		1,118.40
159224	MONTHLY SERVICE MARCH 2026			0000001255		SYRACUSE TECHNOLOGIES			1,074.00		02/18/2026	
02/10/2026						RT	2026 A					
03/01/2026	MARCH 2026						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY SERVICE MARCH 2026				0			0.0000	1,074.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00		1,074.00
159225	SUPPORT LABOR- JANUARY			0000001255		SYRACUSE TECHNOLOGIES			654.00		02/18/2026	
02/10/2026						RT	2026 A					
01/31/2026	14188						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPORT LABOR- JANUARY				0			0.0000	654.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00		654.00
159226	MOON LIGHT WALK SUPPLIES			0000001210		TOPS MARKETS LLC			271.19		02/18/2026	
02/10/2026						RT	2026 A					
01/22/2026	322754						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MOON LIGHT WALK SUPPLIES				0			0.0000	271.19	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		271.19
159227	COPIER IN CLERK OFFICE			0000000519		TOSHIBA BUSINESS SOLUTIONS			77.17		02/18/2026	
02/10/2026						RT	2026 A					
02/03/2026	6769110						2			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 CLERK OFFICE				0			0.0000	77.17	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		77.17
159228	SPECTRUM TAX BILLS 2026			0000001192		SANDY TAYLOR TAX COLLECTOR			2,047.70		02/18/2026	
02/10/2026						RT	2026 A					
01/01/2026	2026 TAX						2			0.00	0.00	0.00

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Voucher Detail Report

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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.
159228	SPECTRUM TAX BILLS 2026			0000001192	SANDY TAYLOR TAX COLLECTOR							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPECTRUM TAX BILLS 2026				0			0.0000	2,047.70	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1950.4000		PROPERTY TAXES & ASSESS.CONTRACTUAL							100.00		2,047.70
159229	SEWER SYSTEM USAGE JAN 2026			0000000375	VILLAGE OF MARCELLUS				1.059.74	02/18/2026		
02/10/2026					RT		2026	A				
01/30/2026	JAN 2026						2			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 JAN 2026				0			0.0000	1,059.74	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		1,059.74
159230	TOWN COURT POLICE SECURITY JAN 2026			0000000375	VILLAGE OF MARCELLUS				300.00	02/18/2026		
02/10/2026					RT		2026	A				
01/30/2026	JAN 2026						2			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 JAN 2026				0			0.0000	300.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1110.4000		CONTRACTUAL							100.00		300.00
159231	TOWN HALL			0000000385	WINDSTREAM				747.86	02/18/2026		
02/10/2026					RT		2026	A				
01/30/2026	021666786						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN HALL				0			0.0000	747.86	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		747.86
159232	HIGHWAY DEPT			0000000385	WINDSTREAM				192.82	02/18/2026		
02/10/2026					RT		2026	A				
01/28/2026	021670957						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY DEPT				0			0.0000	192.82	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		192.82
159233	PARK DEPT			0000000385	WINDSTREAM				102.64	02/18/2026		
02/10/2026					RT		2026	A				
01/28/2026	021670959						2			0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
159233	PARK DEPT			0000000385	WINDSTREAM							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK DEPT				0			0.0000	102.64	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		102.64
159234	HIGHWAY- DEICER SALT ICE CNTRL BLK			0000000143	CARGILL, INC				2,115.05		02/18/2026	
02/12/2026						RT	2026	A				
02/10/2026	2912046851						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- DEICER SALT ICE CNTRL BLK				0			0.0000	2,115.05	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DA.5142.4000		CONTRACTUAL							100.00		2,115.05
159235	HIGHWAY- DEICER SALT ICE CNTRL BLK			0000000143	CARGILL, INC				4,427.03		02/18/2026	
02/12/2026						RT	2026	A				
02/09/2026	2912041453						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- DEICER SALT ICE CNTRL BLK				0			0.0000	4,427.03	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DA.5142.4000		CONTRACTUAL							100.00		4,427.03
159236	PARKING- MEETING			0000000402	MARY REAGAN DAILEY				7.00		02/18/2026	
02/12/2026						RT	2026	A				
02/10/2026	21026						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKING- MEETING				0			0.0000	7.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1110.4000		CONTRACTUAL							100.00		7.00
159237	ENDORSEMENT POLICY CHANGE			0000001054	SELECTIVE INSURANCE COMPANY OF AMERICA				66.12		02/18/2026	
02/12/2026						RT	2026	A				
02/10/2026	POLICY CHANGE						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENDORSEMENT POLICY CHANGE				0			0.0000	66.12	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1910.4000		UNALLOCATED INSURANCE CONTRACTUAL							100.00		66.12
159238	3 MOVIE NIGHTS LICENSING			0000001266	SWANK MOTION PICTURES, INC.				1,215.00		02/18/2026	
02/12/2026						RT	2026	A				
01/30/2026	BO 2695629						2			0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
159238	3 MOVIE NIGHTS LICENSING			0000001266	SWANK MOTION PICTURES, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 MOVIE NIGHTS LICENSING				0			0.0000	1,215.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4200		CONTRACTUAL/REC. ACTIVITY							100.00		1,215.00
159239	HIGHWAY- TRUCK #6			0000000698	ALLIED SPRING & SERVICES, INC				4,380.43		02/18/2026	
02/13/2026					RT		2026	A				
10/07/2025	01W16689						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- TRUCK #6				0			0.0000	4,380.43	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		4,380.43
159240	HIGHWAY- DEICER SALT ICE CNTRL BLK			0000000143	CARGILL, INC				6,495.13		02/18/2026	
02/13/2026					RT		2026	A				
02/12/2026	2912057253						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- DEICER SALT ICE CNTRL BLK				0			0.0000	6,495.13	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.5142.4000		CONTRACTUAL							100.00		6,495.13
159241	PAY LOADER- LABOR/SERVICE CALL			0000000494	MCLAUGHLIN'S TIRE SERVICE				400.00		02/18/2026	
02/13/2026					RT		2026	A				
02/09/2026	047008						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAY LOADER- LABOR/SERVICE CALL				0			0.0000	400.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		400.00
159242	HIGHWAY SUPPLIES			0000000270	NIGHTINGALE MILL INC				1,008.15		02/18/2026	
02/13/2026					RT		2026	A				
02/09/2026	JAN 2026						2			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				0			0.0000	1,008.15	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		1,008.15
159243	PARK SUPPLIES			0000000270	NIGHTINGALE MILL INC				564.01		02/18/2026	
02/13/2026					RT		2026	A				
02/06/2026	JAN 2026						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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
159243	PARK SUPPLIES			0000000270	NIGHTINGALE MILL INC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
1	PARK SUPPLIES				0			0.0000	564.01	0.00	0.00	
	Account No.		Account Description			Note				Percent	Amount	
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00	564.01	
159244	(2) 8" GATES, (4) 6" GRATES			0000000419	PAUL SCHWARTING				87.00		02/18/2026	
02/13/2026						RT	2026	A				
10/23/2025	C25623						2			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
1	(2) 8" GATES, (4) 6" GRATES				0			0.0000	87.00	0.00	0.00	
	Account No.		Account Description			Note				Percent	Amount	
	DB.5110.4000		CONTRACTUAL							100.00	87.00	
159245	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE				111.16		02/18/2026	
02/13/2026						RT	2026	A				
01/29/2026	6054213217						2			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
1	OFFICE SUPPLIES				0			0.0000	42.49	0.00	0.00	
	Account No.		Account Description			Note				Percent	Amount	
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00	42.49	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
2	OFFICE SUPPLIES				0			0.0000	68.67	0.00	0.00	
	Account No.		Account Description			Note				Percent	Amount	
	B.8010.4000		ZONING.CONTRACTUAL							100.00	68.67	
159246	HIGHWAY- COOLER-FUEL. ALUMINIM. ANTENNA.			0000000364	TRACEY ROAD EQUIPMENT				381.01		02/18/2026	
02/13/2026						RT	2026	A				
02/11/2026	X101324910:01						2			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
1	HIGHWAY- COOLER-FUEL, ALUMINIM, ANTENNA, FULL WAVE				0			0.0000	381.01	0.00	0.00	
	Account No.		Account Description			Note				Percent	Amount	
	DA.5130.4000		CONTRACTUAL							100.00	381.01	
Total Vouchers reported:		41							Total GL Detail Reported			72,218.00
									Total Amount All Vouchers			72,218.00

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	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	72,218.00	0.00	0.00		0.00	0.00		72,218.00
				72,218.00	0.00	0.00		0.00	0.00		72,218.00
			Fund Total	72,218.00	0.00	0.00		0.00	0.00		72,218.00
Grand Totals				72,218.00	0.00	0.00		0.00	0.00		72,218.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				72,218.00							
Fund				Regular	Prepaid	Wire Transfer		Outstanding	Paid		Total
A - GENERAL FUND											
			TOWN	13,335.20	0.00	0.00		0.00	0.00		13,335.20
B - PART TOWN GENERAL											
			TOWN	175.82	0.00	0.00		0.00	0.00		175.82
DA - TOWNWIDE HIGHWAY											
			TOWN	27,895.55	0.00	0.00		0.00	0.00		27,895.55
DB - PART TOWN HIGHWAY											
			TOWN	194.15	0.00	0.00		0.00	0.00		194.15
SW - WATER DISTRICT											
			TOWN	30,617.28	0.00	0.00		0.00	0.00		30,617.28
Grand Totals				72,218.00	0.00	0.00		0.00	0.00		72,218.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				72,218.00							