

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2025	To:	2025	
Period:	6	To:	6	
Date Range:	Pay Due Date	Range:	06/04/2025	To: 06/04/2025
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.	Disc. %				
158135	IT SERVICES- OFFSITE BACKUP, DUO SUBSCRIP	0000000742	ADVANCED NETWORK DESIGNS INC.	2,189.50	06/04/2025								
05/28/2025			RT		2025 A								
05/21/2025	2505008				6								
									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	IT SERVICES- OFFSITE BACKUP, DUO SUBSCRIPTION, HIGHWAY COMPUTER SETUP			0		0.0000	660.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>			
	A.1650.4000	COMMUNICATIONS.CONTRACT						100.00		660.00			
<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>			
2	IT SERVICES- OFFSITE BACKUP, DUO SUBSCRIPTION, HIGHWAY COMPUTER SETUP			0		0.0000	764.75	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		764.75			
<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>			
3	IT SERVICES- OFFSITE BACKUP, DUO SUBSCRIPTION, HIGHWAY COMPUTER SETUP			0		0.0000	764.75	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>			
	DB.5110.4000	CONTRACTUAL						100.00		764.75			
158136	OFFICE SUPPLIES	0000001059	AMAZON CAPITAL SERVICES	31.08	06/04/2025								
05/28/2025			RT		2025 A								
05/21/2025	111-7758025-1121012				6								
									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	31.08	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		31.08			
158137	LEGAL- 2557 DUBLIN CT	0000000521	EAGLE NEWSPAPERS	27.32	06/04/2025								
05/28/2025			RT		2025 A								
05/20/2025	375346				6								
									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	LEGAL- 2557 DUBLIN CT			0		0.0000	27.32	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>			
	B.8010.4000	ZONING.CONTRACTUAL						100.00		27.32			
158138	LEGAL-2557 DUBLIN CT	0000000521	EAGLE NEWSPAPERS	27.71	06/04/2025								
05/28/2025			RT		2025 A								
05/20/2025	375347				6								
									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	LEGAL-2557 DUBLIN CT			0		0.0000	27.71	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>			
	B.8010.4000	ZONING.CONTRACTUAL						100.00		27.71			

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
158139	WELCOME CENTER SUPPLIES			0000000909	ERIE MATERIALS/AUBURN				50.79	06/04/2025			
05/28/2025					RT		2025 A						
05/16/2025	EA0003388543-001						6			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	WELCOME CENTER SUPPLIES				0			0.0000	50.79	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00			50.79
158140	SPRING TRASH DAYS			0000000437	EWASTE+				609.05	06/04/2025			
05/28/2025					RT		2025 A						
05/21/2025	202506157						6			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	SPRING TRASH DAYS				0			0.0000	609.05	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.8160.4000		GARBAGE.CONTRACTUAL							100.00			609.05
158141	PARK SUPPLIES/WELCOME CENTER			0000000217	HOME DEPOT CREDIT SERVICES				2,631.47	06/04/2025			
05/28/2025					RT		2025 A						
05/21/2025	MAY						6			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	PARK SUPPLIES/WELCOME CENTER				0			0.0000	2,631.47	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00			2,631.47
158142	HIGHWAY SUPPLIES			0000000242	LAWSON PRODUCTS INC				224.99	06/04/2025			
05/28/2025					RT		2025 A						
05/05/2025	9312453407						6			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 SUPPLIES				0			0.0000	224.99	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			224.99
158143	PAYMENT 3 PER CONTRACT			0000000399	MARCELLUS FIRE DEPARTMENT				87,483.50	06/04/2025			
05/28/2025					RT		2025 A						
05/28/2025	2025						6			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 3 PER 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
158144	PAYMENT 3 PER CONTRACT			0000000254	MARCELLUS FREE LIBRARY				2,750.00	06/04/2025			
05/28/2025					RT		2025 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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %			
158144	PAYMENT 3 PER CONTRACT 2025			0000000254		MARCELLUS FREE LIBRARY					0.00	0.00	0.00
05/28/2025								6					
<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 3 PER 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	
158145	DOG IMPOUNDMENT LIC # 2350			0000000807		MARCELLUS VETERINARY HOSPITAL					31.00	06/04/2025	
05/28/2025						RT		2025 A					
05/21/2025	2350							6		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	DOG IMPOUNDMENT LIC # 2350				0			0.0000	31.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.1410.4000		CONTRACTUAL							100.00		31.00	
158146	COURT CLERK CONFERENCE REGISTRATION FE			0000001109		MARY E. LOLLIS-BARNELL					100.00	06/04/2025	
05/28/2025						RT		2025 A					
05/15/2025	COURT							6		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	COURT CLERK CONFERENCE REGISTRATION FEE				0			0.0000	100.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.1110.4000		CONTRACTUAL							100.00		100.00	
158147	PARK OFFICE- ELECTRICITY 4/17-5/16/25			0000000284		NYSEG					205.19	06/04/2025	
05/28/2025						RT		2025 A					
05/20/2025	1001-2499-835							6		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	PARK OFFICE- ELECTRICITY 4/17-5/16/25				0			0.0000	205.19	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		205.19	
158148	PARK OFFICE- GAS 4/17-5/15/25			0000000284		NYSEG					96.44	06/04/2025	
05/28/2025						RT		2025 A					
05/19/2025	1001-2499-850							6		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	PARK OFFICE- GAS 4/17-5/15/25				0			0.0000	96.44	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		96.44	
158149	PARK BLDG- ELECTRICITY 4/17-5/16/25			0000000284		NYSEG					26.12	06/04/2025	
05/28/2025						RT		2025 A					
05/20/2025	1002-7580-272							6		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. %	Non Disc.	Disc. Amt.
158149	PARK BLDG- ELECTRICITY 4/17-5/16/25	0000000284	NYSEG									
<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	PARK BLDG- ELECTRICITY 4/17-5/16/25			0				0.0000	26.12	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		26.12
158150	PARK PUMP- ELECTRICITY 4/17-5/16/25	0000000284	NYSEG						66.63		06/04/2025	
05/28/2025						RT	2025	A				
05/20/2025	1003-5697-217							6		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	PARK PUMP- ELECTRICITY 4/17-5/16/25			0				0.0000	66.63	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		66.63
158151	PLATT GROVE AREA- ELECTRICITY 4/17-5/15/25	0000000284	NYSEG						51.74		06/04/2025	
05/28/2025						RT	2025	A				
05/22/2025	1001-2499-827							6		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 GROVE AREA- ELECTRICITY 4/17-5/15/25			0				0.0000	51.74	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		51.74
158152	HIGHWAY- ELECTRICITY 3/21-5/16/25, GAS 4/17-5	0000000284	NYSEG						765.97		06/04/2025	
05/28/2025						RT	2025	A				
05/21/2025	1001-2498-191							6		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- ELECTRICITY 3/21-5/16/25, GAS 4/17-5/15/25			0				0.0000	765.97	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		765.97
158153	2443 PLATT RD- ELECTRICITY 4/17-5/16/25	0000000284	NYSEG						24.72		06/04/2025	
05/28/2025						RT	2025	A				
05/21/2025	1003-9646-632							6		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- ELECTRICITY 4/17-5/16/25			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
158154	NYS DOH BACKFLOW INSPECTION	0000001167	TARTAN MECHANICAL LLC						390.00		06/04/2025	
05/28/2025						RT	2025	A				
05/22/2025	1227							6		0.00	0.00	0.00

# TOWN OF MARCELLUS

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
158154	NYS DOH BACKFLOW INSPECTION			0000001167		TARTAN MECHANICAL LLC								
<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	NYS DOH BACKFLOW INSPECTION				0			0.0000	390.00	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		390.00		
158155	COPIER- TAX COLLECTOR OFFICE			0000000519		TOSHIBA BUSINESS SOLUTIONS			28.29			06/04/2025		
05/28/2025						RT	2025	A						
05/14/2025	6569342							6		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	COPIER- TAX COLLECTOR OFFICE				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		
158156	TOWN COURT POLICE SECURITY MAY 2025			0000000375		VILLAGE OF MARCELLUS			180.00			06/04/2025		
05/28/2025						RT	2025	A						
05/23/2025	MAY							6		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	TOWN COURT POLICE SECURITY MAY 2025				0			0.0000	180.00	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	A.1110.4000		CONTRACTUAL							100.00		180.00		
158157	LETCHWORTH STATE PARK- ADULT TRIP DEPOS			0000000959		LASTING IMPRESSION TOURS, INC			350.00			06/04/2025		
05/29/2025						RT	2025	A						
05/29/2025	LETCHWORTH							6		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	LETCHWORTH STATE PARK- ADULT TRIP DEPOSIT				0			0.0000	350.00	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	A.7620.4000		CONTRACTUAL							100.00		350.00		
158158	DOG IMPOUNDMENT LIC #2346			0000000807		MARCELLUS VETERINARY HOSPITAL			92.00			06/04/2025		
05/29/2025						RT	2025	A						
04/21/2025	APRIL							6		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	DOG IMPOUNDMENT LIC #2346				0			0.0000	92.00	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	A.1410.4000		CONTRACTUAL							100.00		92.00		
158159	PARK- RAKE TEETH KIT			0000001102		MTE EQUIPMENT SOLUTIONS			181.00			06/04/2025		
05/29/2025						RT	2025	A						
05/20/2025	03-421037							6		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.	Vendor Name	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	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.	
158159	PARK- RAKE TEETH KIT			0000001102	MTE EQUIPMENT SOLUTIONS									
<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	PARK- RAKE TEETH KIT				0			0.0000	181.00	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		181.00		
158160	FINES AND FEES FOR APRIL 2025			0000000287	OFFICE OF STATE COMPTROLLER					1,529.00		06/04/2025		
05/29/2025					RT			2025 A						
05/21/2025	APRIL							6			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 APRIL 2025				0			0.0000	1,529.00	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		1,529.00		
158161	REIMBURSEMENT TOWN CLERK PETTY CASH			0000001194	ROSEMARY TOZZI					96.14		06/04/2025		
05/29/2025					RT			2025 A						
05/28/2025	MAY							6			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	TOWN CLERK				0			0.0000	77.51	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		77.51		
<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	COURT				0			0.0000	8.95	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	A.1110.4000		CONTRACTUAL							100.00		8.95		
<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>		
3	CODES				0			0.0000	9.68	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		9.68		
158162	PARK- ENGRAVED GOLD BENCH SIGNS (2)			0000001172	DOVER ENTERPRISES - DIV. OF BURR & SONS, INC					47.90		06/04/2025		
05/30/2025					RT			2025 A						
05/27/2025	47983							6			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	PARK- ENGRAVED GOLD BENCH SIGNS (2)				0			0.0000	47.90	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		47.90		
<b>Total Vouchers reported:</b>										28	<b>Total GL Detail Reported</b>		100,287.55	
											<b>Total Amount All Vouchers</b>		100,287.55	

Date Prepared: 05/30/2025 11:21 AM

Report Date: 05/30/2025

# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090

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Prepared By: RT

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
Fund	Cash Item	PO No.	PO Date	Ordered By	Fisc Year	Check ID
		Taxable	Ref No	Approved By	Period	Contract No.
----- Direct Pay -----						
			Regular	Prepaid	Wire Transfer	Outstanding
						Paid
						Total
A - GENERAL FUND						
	0200.0000		TOWN	100,287.55	0.00	0.00
						100,287.55
			<b>Fund Total</b>	100,287.55	0.00	0.00
						100,287.55
<b>Grand Totals</b>				100,287.55	0.00	0.00
						100,287.55
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>						
				100,287.55		
----- Direct Pay -----						
Fund			Regular	Prepaid	Wire Transfer	Outstanding
						Paid
						Total
A - GENERAL FUND			TOWN	10,984.85	0.00	0.00
						10,984.85
B - PART TOWN GENERAL			TOWN	64.71	0.00	0.00
						64.71
DA - TOWNWIDE HIGHWAY			TOWN	989.74	0.00	0.00
						989.74
DB - PART TOWN HIGHWAY			TOWN	764.75	0.00	0.00
						764.75
SF - FIRE DISTRICT			TOWN	87,483.50	0.00	0.00
						87,483.50
<b>Grand Totals</b>				100,287.55	0.00	0.00
						100,287.55
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>						
				100,287.55		