

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2026	To:	2026	
Period:	5	To:	5	
Date Range:	Pay Due Date	Range:	05/19/2026	To: 05/19/2026
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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
159596	JUNE RETIREMENT PYMT	0000000193	EXCELLUS BLUECROSS BLUESHIELD	755.77	05/19/2026							
05/18/2026			RT		2026 A							
05/13/2026	000048456716				5	0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	JUNE RETIREMENT PYMT			0		0.0000	755.77	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.9060.8001	RETIREE HEALTH INS.						100.00		755.77		
159597	JUNE RETIREMENT PYMT	0000000193	EXCELLUS BLUECROSS BLUESHIELD	755.77	05/19/2026							
05/18/2026			RT		2026 T							
05/13/2026	000048456716				5	0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	JUNE RETIREMENT PYMT			0		0.0000	755.77	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	T.0020.1000	HEALTH INSURANCE.SALARY						100.00		755.77		
159598	JUNE DENTAL PYMT	0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL	916.12	05/19/2026							
05/18/2026			RT		2026 A							
05/13/2026	000048457370				5	0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	JUNE DENTAL PYMT			0		0.0000	682.50	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.9060.8004	DENTAL INSURANCE						100.00		682.50		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	JUNE DENTAL PYMT			0		0.0000	126.74	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	B.9060.8004	DENTAL INSURANCE						100.00		126.74		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	JUNE DENTAL PYMT			0		0.0000	106.88	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	DB.9060.8004	DENTAL INSURANCE						100.00		106.88		
159599	JUNE HEALTH PYMT	0000000192	EXCELLUS BLUECROSS BLUESHIELD	20,948.23	05/19/2026							
05/18/2026			RT		2026 A							
05/13/2026	000048456560				5	0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	JUNE HEALTH PYMT			0		0.0000	4,698.39	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.9060.8000	HEALTH INSURANCE						100.00		4,698.39		

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.	
159599	JUNE HEALTH PYMT			000000192		EXCELLUS BLUECROSS BLUESHIELD						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	JUNE HEALTH PYMT				0			0.0000	2,390.39	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	B.9060.8000		HEALTH INSURANCE							100.00		2,390.39
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	JUNE HEALTH PYMT				0			0.0000	13,859.45	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DB.9060.8000		HEALTH INSURANCE							100.00		13,859.45
159600	JUNE VISION PYMT			000001289		EXCELLUS BLUECROSS BLUESHIELD - VISION			69.41		05/19/2026	
05/18/2026						RT		2026 A				
05/13/2026	000048457418							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE VISION PYMT				0			0.0000	40.12	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.9060.8005		VISION INSURANCE							100.00		40.12
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	JUNE VISION PYMT				0			0.0000	29.29	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	B.9060.8005		VISION INSURANCE							100.00		29.29
159601	PARK SUPPLIES			000001105		SANICO, INC			112.58		05/19/2026	
05/18/2026						RT		2026 A				
04/23/2026	S226045							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 SUPPLIES				0			0.0000	112.58	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		112.58
159602	PARK SUPPLIES. MICROSOFT			000001030		VISA			2,503.20		05/19/2026	
05/18/2026						RT		2026 A				
05/13/2026	APRIL 26							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				0			0.0000	2,148.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		2,148.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MICROSOFT				0			0.0000	355.20	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00		355.20

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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.	
Total Vouchers reported:				7	Total GL Detail Reported				26,061.08			
				Total Amount All Vouchers				26,061.08				

Fund	Cash Item						----- Direct Pay -----		Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid		
A - GENERAL FUND									
	0200.0000	TOWN	25,305.31	0.00	0.00	0.00	0.00	25,305.31	
		Fund Total	25,305.31	0.00	0.00	0.00	0.00	25,305.31	
T - TRUST AND AGENCY									
	0200.0000	TOWN	755.77	0.00	0.00	0.00	0.00	755.77	
		Fund Total	755.77	0.00	0.00	0.00	0.00	755.77	
Grand Totals			26,061.08	0.00	0.00	0.00	0.00	26,061.08	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			26,061.08						

Fund							----- Direct Pay -----		Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid		
A - GENERAL FUND	TOWN		8,792.56	0.00	0.00	0.00	0.00	8,792.56	
B - PART TOWN GENERAL	TOWN		2,546.42	0.00	0.00	0.00	0.00	2,546.42	
DB - PART TOWN HIGHWAY	TOWN		13,966.33	0.00	0.00	0.00	0.00	13,966.33	
T - TRUST AND AGENCY	TOWN		755.77	0.00	0.00	0.00	0.00	755.77	
Grand Totals			26,061.08	0.00	0.00	0.00	0.00	26,061.08	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			26,061.08						

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2026	To:	2026	
Period:	5	To:	5	
Date Range:	Pay Due Date	Range:	05/20/2026	To: 05/20/2026
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 VchDist 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. Amt.		
159567	PAVILION REFUND			0000001291	VALERIE CLARK				150.00	05/20/2026			
05/13/2026					RT		2026	A	40094	05/20/2026			
05/12/2026	REFUND							5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAVILION REFUND				0				0.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.7110.4300		PAVILLION REFUND							100.00			150.00
159568	HIGHWAY TRASH REMOVAL			0000000770	DEPENDABLE DISPOSAL LLC				52.71	05/20/2026			
05/13/2026					RT		2026	A	40076	05/20/2026			
05/01/2026	519550							5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY TRASH REMOVAL				0				0.0000	52.71	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1620.4000		CONTRACTUAL							100.00			52.71
159569	PH NOTICE- CHARTER COMMUNICATIONS			0000000521	EAGLE NEWSPAPERS				43.47	05/20/2026			
05/13/2026					RT		2026	A	40077	05/20/2026			
05/07/2026	MFU9RLYT-0030							5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PH NOTICE- CHARTER COMMUNICATIONS				0				0.0000	43.47	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1670.4000		PRINTING.CONTRACTUAL							100.00			43.47
159570	SPRING TRASH DAYS AD			0000000521	EAGLE NEWSPAPERS				160.00	05/20/2026			
05/13/2026					RT		2026	A	40077	05/20/2026			
04/08/2026	300350872							5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPRING TRASH DAYS AD				0				0.0000	160.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.8160.4000		GARBAGE.CONTRACTUAL							100.00			160.00
159571	SPRING TRASH DAYS- ELECTRONIC WASTE			0000000437	EWASTE+				600.00	05/20/2026			
05/13/2026					RT		2026	A	40078	05/20/2026			
05/11/2026	202604281							5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPRING TRASH DAYS- ELECTRONIC WASTE				0				0.0000	600.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.8160.4000		GARBAGE.CONTRACTUAL							100.00			600.00
159572	JUNE RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				323.58	05/20/2026			
05/13/2026					RT		2026	A	40079	05/20/2026			

Date Prepared: 05/18/2026 09:41 AM

Report Date: 05/18/2026

TOWN OF MARCELLUS

Voucher Detail Report

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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	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.	
159572	JUNE RETIREMENT PYMT			0000000193								
05/10/2026	000048235977							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE RETIREMENT PYMT				0			0.0000	323.58	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.9060.8001	RETIREE HEALTH INS.								100.00		323.58
159573	JUNE RETIREMENT PYMT			0000000193					323.58		05/20/2026	
05/13/2026							2026 T		219196	05/20/2026		
05/10/2026	000048235977							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE RETIREMENT PYMT				0			0.0000	323.58	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	T.0020.1000	HEALTH INSURANCE.SALARY								100.00		323.58
159574	PARK- SERVICE FERRIS			0000001247					1,994.10		05/20/2026	
05/13/2026							2026 A		40080	05/20/2026		
04/18/2026	500-501229							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- SERVICE FERRIS				0			0.0000	1,994.10	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.7110.2000	EQUIPMENT								100.00		1,994.10
159575	TOWN HALL JANITORIAL SERVICE 4/2026			0000000238					800.00		05/20/2026	
05/13/2026							2026 A		40081	05/20/2026		
04/24/2026	4/2026		M					5		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 JANITORIAL SERVICE 4/2026			M	0			0.0000	800.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		800.00
159576	MILEAGE BANK DEPOSITS			0000001109					216.30		05/20/2026	
05/13/2026							2026 A		40083	05/20/2026		
05/06/2026	1/1/26-4/30/26							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 BANK DEPOSITS				0			0.0000	216.30	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1110.4000	CONTRACTUAL								100.00		216.30
159577	PARK TRASH REMOVAL			0000001019					152.78		05/20/2026	
05/13/2026							2026 A		40084	05/20/2026		
05/01/2026	521177							5		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.
159577	PARK TRASH REMOVAL			0000001019		MORGAN RUBBISH REMOVAL INC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK TRASH REMOVAL				0			0.0000	152.78	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		152.78
159578	PARK- APRIL PURCHASES			0000000270		NIGHTINGALE MILL INC			700.80		05/20/2026	
05/13/2026						RT	2026 A		40085	05/20/2026		
05/08/2026	4/2026						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- APRIL PURCHASES				0			0.0000	700.80	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		700.80
159579	TN MARCELLUS ST LTG			0000000284		NYSEG			1,308.86		05/20/2026	
05/13/2026						RT	2026 A		40086	05/20/2026		
05/04/2026	1001-3690-218						5			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				0			0.0000	1,308.86	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5182.4000		STREET LIGHTING.CONTRACT							100.00		1,308.86
159580	22 E MAIN ST - ELEC 3/4-5/6/2026, GAS 3/6-5/6/2026			0000000284		NYSEG			2,000.29		05/20/2026	
05/13/2026						RT	2026 A		40086	05/20/2026		
05/08/2026	1005-2114-534						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	22 E MAIN ST - ELEC 3/4-5/6/2026, GAS 3/6-5/6/2026				0			0.0000	2,000.29	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		2,000.29
159581	FINES AND FEES FOR MARCH 2026			0000000287		OFFICE OF STATE COMPTROLLER			1,670.00		05/20/2026	
05/13/2026						RT	2026 A		40087	05/20/2026		
04/29/2026	MARCH/2026						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 2026				0			0.0000	1,670.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.0690		OVERPAYMENTS							100.00		1,670.00
159582	PARK SUPPLIES			0000000957		PROVOS AUTO PARTS			1,579.36		05/20/2026	
05/13/2026						RT	2026 A		40088	05/20/2026		
04/30/2026	112272						5			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. %	Disc. Amt.	
159582	PARK SUPPLIES			0000000957		PROVOS AUTO PARTS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK SUPPLIES				0			0.0000	1,579.36	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.2000		EQUIPMENT							100.00		1,579.36
159583	HIGHWAY SUPPLIES			0000000957		PROVOS AUTO PARTS			329.09		05/20/2026	
05/13/2026						RT	2026 A		40088	05/20/2026		
04/30/2026	111527						5			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	329.09	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		329.09
159584	JUNE RETIREMENT PYMT			0000000333		SIMPLY PRESCRIPTIONS-GROUP			808.92		05/20/2026	
05/13/2026						RT	2026 A		40091	05/20/2026		
05/10/2026	000048236823						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE RETIREMENT PYMT				0			0.0000	808.92	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.9060.8001		RETIREE HEALTH INS.							100.00		808.92
159585	JUNE RETIREMENT PYMT			0000000333		SIMPLY PRESCRIPTIONS-GROUP			808.92		05/20/2026	
05/13/2026						RT	2026 T		219197	05/20/2026		
05/10/2026	000048236823						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE RETIREMENT PYMT				0			0.0000	808.92	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	T.0020.1000		HEALTH INSURANCE.SALARY							100.00		808.92
159586	OFFICE SUPPLIES			0000000757		STAPLES ADVANTAGE			42.49		05/20/2026	
05/13/2026						RT	2026 A		40092	05/20/2026		
04/25/2026	6061868197						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				0			0.0000	42.49	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00		42.49
159587	COPIER IN TOWN CLERK OFFICE			0000000519		TOSHIBA BUSINESS SOLUTIONS			77.17		05/20/2026	
05/13/2026						RT	2026 A		40093	05/20/2026		
05/04/2026	6840956						5			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.
159587	COPIER IN TOWN CLERK OFFICE			0000000519		TOSHIBA BUSINESS SOLUTIONS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER IN TOWN 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
159588	TOWN HALL			0000000385		WINDSTREAM			735.90		05/20/2026	
05/13/2026						RT	2026	A	40096	05/20/2026		
04/30/2026	021666786							5		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	735.90	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		735.90
159589	HIGHWAY SUPPLIES APRIL 2026 PURCHASES			0000000270		NIGHTINGALE MILL INC			361.92		05/20/2026	
05/15/2026						RT	2026	A	40085	05/20/2026		
05/08/2026	433239							5		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 APRIL 2026 PURCHASES				0			0.0000	283.68	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		283.68
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HIGHWAY SUPPLIES APRIL 2026 PURCHASES				0			0.0000	17.98	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	SS.1950.4200		SEWER - REPAIR & MAINTENANCE							100.00		17.98
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	HIGHWAY SUPPLIES APRIL 2026 PURCHASES				0			0.0000	60.26	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		60.26
159590	FINES AND FEES FOR APRIL 2026			0000000287		OFFICE OF STATE COMPTROLLER			1,625.00		05/20/2026	
05/15/2026						RT	2026	A	40087	05/20/2026		
05/11/2026	APRIL 2026							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 APRIL 2026				0			0.0000	1,625.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.0690		OVERPAYMENTS							100.00		1,625.00
159591	FINES AND FEES FOR APRIL 2026			0000000375		VILLAGE OF MARCELLUS			55.00		05/20/2026	
05/15/2026						RT	2026	A	40095	05/20/2026		
05/11/2026	APRIL 2026							5		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.
159591	FINES AND FEES FOR APRIL 2026			0000000375		VILLAGE OF MARCELLUS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINES AND FEES FOR APRIL 2026				0			0.0000	55.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.0690		OVERPAYMENTS							100.00		55.00
159592	PARK SUPPLIES			0000001105		SANICO, INC			340.60		05/20/2026	
05/15/2026						RT	2026	A	40090	05/20/2026		
05/14/2026	S227444							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 SUPPLIES				0			0.0000	340.60	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		340.60
159593	3 ROLLS OF POSTAGE STAMPS			0000000414		MARCELLUS POSTMASTER			234.00		05/20/2026	
05/18/2026						RT	2026	A	40082	05/20/2026		
05/14/2026	5142026							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 ROLLS OF POSTAGE STAMPS				0			0.0000	234.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1335.4000		CONTRACTUAL							100.00		234.00
159594	PARK-FERRIS ZERO TURN MOWER			0000001247		JAVA FARM SUPPLY INC			15,479.00		05/20/2026	
05/18/2026						RT	2026	A	40080	05/20/2026		
04/22/2026	500-0							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-FERRIS ZERO TURN MOWER				0			0.0000	15,479.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.2000		EQUIPMENT							100.00		15,479.00
159595	TOWN CLERK PETTY CASH			0000001194		ROSEMARY TOZZI			48.15		05/20/2026	
05/18/2026						RT	2026	A	40089	05/20/2026		
05/15/2026	5152026							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PASSPORTS				0			0.0000	24.85	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.2545		LICENSES, OTHER							100.00		24.85
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CODES				0			0.0000	10.48	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		10.48

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.
159595	TOWN CLERK PETTY CASH			0000001194		ROSEMARY TOZZI						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PLANNING/ZONING				0			0.0000	6.84	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00		6.84
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	TOWN CLERK				0			0.0000	5.98	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		5.98
Total Vouchers reported:								Total GL Detail Reported		33,021.99		
								Total Amount All Vouchers		33,021.99		

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND								
	0200.0000	TOWN	31,889.49	0.00	0.00	0.00	0.00	31,889.49
		Fund Total	31,889.49	0.00	0.00	0.00	0.00	31,889.49
T - TRUST AND AGENCY								
	0200.0000	TOWN	1,132.50	0.00	0.00	0.00	0.00	1,132.50
		Fund Total	1,132.50	0.00	0.00	0.00	0.00	1,132.50
Grand Totals			33,021.99	0.00	0.00	0.00	0.00	33,021.99
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			33,021.99					

Fund			----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND		TOWN	31,241.42	0.00	0.00	0.00	0.00	31,241.42
B - PART TOWN GENERAL		TOWN	17.32	0.00	0.00	0.00	0.00	17.32
DA - TOWNWIDE HIGHWAY		TOWN	612.77	0.00	0.00	0.00	0.00	612.77
SS - SEWER DISTRICT		TOWN	17.98	0.00	0.00	0.00	0.00	17.98

Date Prepared: 05/18/2026 09:41 AM

Report Date: 05/18/2026

TOWN OF MARCELLUS

Voucher Detail Report

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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	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.
----- Direct Pay -----												
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total	
T - TRUST AND AGENCY			TOWN	1,132.50	0.00	0.00			0.00	0.00	1,132.50	
Grand Totals				33,021.99	0.00	0.00			0.00	0.00	33,021.99	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				33,021.99								