

Date Prepared: 12/13/2024 11:41 AM

Report Date: 12/13/2024

PUR4090

Header Page 1
Total Report Pages 7

Voucher Detail Report Parameters

Report ID:

Report By:

Posted

Year:

2024

To:

2024

Period:

12

To:

12

Date Range:

Pay Due Date

Range:

12/18/2024

To:

12/18/2024

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 Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No.	Approved By	Period	Contract No.	Disc. %		Disc. Amt.		
				Taxable								
157460	BULK ICE CONTROL SALT- HIGHWAY			0000000617	AMERICAN ROCK SALT CO. LLC			1,857.85	12/18/2024			
12/11/2024					RT	2024 A						
12/09/2024	0771073					12		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK ICE CONTROL SALT- HIGHWAY				0			0.0000	1,857.85	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	DA.5142.4000		CONTRACTUAL						100.00			1,857.85
157461	BULK ICE CONTROL SALT- HIGHWAY			0000000617	AMERICAN ROCK SALT CO. LLC			1,761.31	12/18/2024			
12/11/2024					RT	2024 A						
12/08/2024	0770824					12		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK ICE CONTROL SALT- HIGHWAY				0			0.0000	1,761.31	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	DA.5142.4000		CONTRACTUAL						100.00			1,761.31
157462	BULK ICE CONTROL- HIGHWAY			0000000617	AMERICAN ROCK SALT CO. LLC			14,827.05	12/18/2024			
12/11/2024					RT	2024 A						
12/06/2024	0770637					12		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK ICE CONTROL- HIGHWAY				0			0.0000	14,827.05	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	DA.5142.4000		CONTRACTUAL						100.00			14,827.05
157463	BULK ICE CONTROL SALT- HIGHWAY			0000000617	AMERICAN ROCK SALT CO. LLC			7,092.49	12/18/2024			
12/11/2024					RT	2024 A						
12/05/2024	0770284					12		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK ICE CONTROL SALT- HIGHWAY				0			0.0000	7,092.49	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	DA.5142.4000		CONTRACTUAL						100.00			7,092.49
157464	SUPPLY PURCHASES NOV 1-NOV 30, 2024- HIGH			0000000139	CALLEY'S HARDWARE			9.34	12/18/2024			
12/11/2024					RT	2024 A						
12/02/2024	NOV					12		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLY PURCHASES NOV 1-NOV 30, 2024- HIGHWAY				0			0.0000	9.34	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	DA.5130.4000		CONTRACTUAL						100.00			9.34
157465	CURBSIDE SERVICES 12/1-12/31			0000000770	DEPENDABLE DISPOSAL LLC			47.95	12/18/2024			
12/11/2024					RT	2024 A						

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Sub- 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.
157465	CURBSIDE SERVICES 12/1-12/31			0000000770		DEPENDABLE DISPOSAL LLC						
12/01/2024	13584						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CURBSIDE SERVICES 12/1-12/31				0			0.0000	47.95	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		47.95
157466	BOOT ALLOWANCE			0000001152		JOHN PAWLEWICZ				100.00	12/18/2024	
12/11/2024						RT	2024 A					
11/29/2024	PARK						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOOT ALLOWANCE				0			0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		100.00
157467	22 E MAIN ST			0000000385		WINDSTREAM				739.99	12/18/2024	
12/11/2024						RT	2024 A					
12/02/2024	02166786						12			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				0			0.0000	739.99	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		739.99
157468	PARKS DEPT			0000000385		WINDSTREAM				100.19	12/18/2024	
12/11/2024						RT	2024 A					
11/27/2024	021670959						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT				0			0.0000	100.19	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		100.19
157469	HIGHWAY DEPT			0000000385		WINDSTREAM				192.07	12/18/2024	
12/11/2024						RT	2024 A					
11/27/2024	021670957						12			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	192.07	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		192.07
157470	IMPOUNDMENT FEE			0000000807		MARCELLUS VETERINARY HOSPITAL				127.00	12/18/2024	
12/11/2024						RT	2024 A					
12/04/2024	139240						12			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.	Check No.	Disc. %	Non Disc.	Disc. Amt.
157470	IMPOUNDMENT FEE			0000000807		MARCELLUS VETERINARY HOSPITAL						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IMPOUNDMENT FEE				0			0.0000	127.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1420.4000		ATTORNEY.CONTRACTUAL							100.00		127.00
157471	REFUND REC PROGRAM- REISSUED DUE TO CHI			0000001223		MEREDITH SAINSBURY			125.00		12/18/2024	
12/11/2024						RT	2024 A					
07/19/2024	REC						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND REC PROGRAM- REISSUED DUE TO CHECK ERROR				0			0.0000	125.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7310.4100		PROGRAM.REFUNDS/WAIVERS							100.00		125.00
157472	RUBBISH REMOVAL- PARK			0000001019		MORGAN RUBBISH REMOVAL INC			134.96		12/18/2024	
12/11/2024						RT	2024 A					
12/01/2024	42480						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RUBBISH REMOVAL- PARK				0			0.0000	134.96	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		134.96
157473	STREET LIGHTING 11/1-11/30/24			0000000284		NYSEG			1,115.39		12/18/2024	
12/11/2024						RT	2024 A					
12/03/2024	1001-3690-218						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STREET LIGHTING 11/1-11/30/24				0			0.0000	1,115.39	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5182.4000		STREET LIGHTING.CONTRACT							100.00		1,115.39
157474	TOWN BARN GARAGE DOOR MOTOR			0000001242		POWER-FLO TECHNOLOGIES, INC.			609.00		12/18/2024	
12/11/2024						RT	2024 A					
11/22/2024	S2775776.001						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN BARN GARAGE DOOR MOTOR				0			0.0000	609.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		609.00
157475	CLERK'S OFFICE COPIER			0000000519		TOSHIBA BUSINESS SOLUTIONS			92.23		12/18/2024	
12/11/2024						RT	2024 A					
12/03/2024	6443748						12			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 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	PO No.	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	Disc. Amt.
				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	Disc. Amt.
Detail Item	Item Description	Account No.	Account Description	Note					Percent		Amount	Amount
157475	CLERK'S OFFICE COPIER			0000000519			TOSHIBA BUSINESS SOLUTIONS					
1	CLERK'S OFFICE COPIER	A.1620.4000	CONTRACTUAL		0		0.0000	92.23	0.00	0.00	0.00	0.00
									100.00		92.23	
157476	LEGAL- ORGANIZATIONAL MEETING NOTICE			0000000521			EAGLE NEWSPAPERS	25.01				
12/13/2024						2024 A	RT					
12/20/2024	368009					12			0.00	0.00	0.00	0.00
1	LEGAL- ORGANIZATIONAL MEETING NOTICE	A.1670.4000	PRINTING.CONTRACTUAL		0		0.0000	25.01	0.00	0.00	0.00	0.00
									100.00		25.01	
157477	LEGAL-TOWN HALL/RECREATION HOUR CHANGI			0000000521			EAGLE NEWSPAPERS	25.01				
12/13/2024						2024 A	RT					
12/20/2024	368008					12			0.00	0.00	0.00	0.00
1	LEGAL-TOWN HALL/RECREATION HOUR CHANGE	A.1670.4000	PRINTING.CONTRACTUAL		0		0.0000	25.01	0.00	0.00	0.00	0.00
									100.00		25.01	
157478	LEGAL- MARRIAGE LICENSE INCREASE			0000000521			EAGLE NEWSPAPERS	21.16				
12/13/2024						2024 A	RT					
12/20/2024	368007					12			0.00	0.00	0.00	0.00
1	LEGAL- MARRIAGE LICENSE INCREASE	A.1670.4000	PRINTING.CONTRACTUAL		0		0.0000	21.16	0.00	0.00	0.00	0.00
									100.00		21.16	
157479	LEGAL- NPH SOLAR LAW			0000000521			EAGLE NEWSPAPERS	40.03				
12/13/2024						2024 A	RT					
12/20/2024	368006					12			0.00	0.00	0.00	0.00
1	LEGAL- NPH SOLAR LAW	A.1670.4000	PRINTING.CONTRACTUAL		0		0.0000	40.03	0.00	0.00	0.00	0.00
									100.00		40.03	
157480	CELL PHONE STIPEND JAN-DEC 2023			0000001027			JEREMY PERRY	300.00				
12/13/2024						2024 A	RT					
12/12/2024	2024					12			0.00	0.00	0.00	0.00

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	Vendor Name	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
157480	CELL PHONE STIPEND JAN-DEC 2023			0000001027	JEREMY PERRY									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CELL PHONE STIPEND JAN-DEC 2023				0			0.0000	300.00	0.00	0.00	0.00		
	Account No.		Account Description		Note					Percent		Amount		
	DA.5130.4000		CONTRACTUAL							100.00		300.00		
157481	CELL PHONE STIPEND JAN-DEC 2024			0000000263	MICHAEL J OSSIT				540.00			12/18/2024		
12/13/2024					RT		2024 A							
12/12/2024	2024						12			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CELL PHONE STIPEND JAN-DEC 2024				0			0.0000	540.00	0.00	0.00	0.00		
	Account No.		Account Description		Note					Percent		Amount		
	A.5010.4000		CONTRACTUAL							100.00		540.00		
157482	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE				251.15			12/18/2024		
12/13/2024					RT		2024 A							
12/11/2024	6007405993						12			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	COURT SUPPLIES				0			0.0000	245.99	0.00	0.00	0.00		
	Account No.		Account Description		Note					Percent		Amount		
	A.1110.4000		CONTRACTUAL							100.00		245.99		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	PZB				0			0.0000	5.16	0.00	0.00	0.00		
	Account No.		Account Description		Note					Percent		Amount		
	B.8010.4000		ZONING.CONTRACTUAL							100.00		5.16		
157483	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE				147.04			12/18/2024		
12/13/2024					RT		2024 A							
12/11/2024	6002436287						12			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CENTRAL STORE ROOM				0			0.0000	49.32	0.00	0.00	0.00		
	Account No.		Account Description		Note					Percent		Amount		
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00		49.32		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	BUILDING				0			0.0000	69.74	0.00	0.00	0.00		
	Account No.		Account Description		Note					Percent		Amount		
	A.1620.4000		CONTRACTUAL							100.00		69.74		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	CLERK				0			0.0000	27.98	0.00	0.00	0.00		
	Account No.		Account Description		Note					Percent		Amount		
	A.1410.4000		CONTRACTUAL							100.00		27.98		

Date Prepared: 12/13/2024 11:41 AM

Report Date: 12/13/2024

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 6 of 7

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 No.	Disc. %	Disc. Amt.			
157484	CELL PHONE STIPEND	0000001212	STEVEN CASSELBURY	200.00	12/18/2024				
12/13/2024			RT						
12/12/2024	2024			12	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CELL PHONE STIPEND		0		0.0000	200.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	DA.5130.4000	CONTRACTUAL					100.00		200.00
157485	CELL PHONE STIPEND	0000000355	THOMAS FINN	300.00	12/18/2024				
12/13/2024			RT						
12/13/2024	2024			12	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CELL PHONE STIPEND		0		0.0000	300.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	DA.5130.4000	CONTRACTUAL					100.00		300.00
Total Vouchers reported:				26	Total GL Detail Reported		30,781.22		
					Total Amount All Vouchers		30,781.22		

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.0000	TOWN	30,781.22	0.00	0.00	0.00	0.00	30,781.22
		Fund Total	30,781.22	0.00	0.00	0.00	0.00	30,781.22
Grand Totals			30,781.22	0.00	0.00	0.00	0.00	30,781.22
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			30,781.22					

Fund			----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND		TOWN	3,819.02	0.00	0.00	0.00	0.00	3,819.02
B - PART TOWN GENERAL		TOWN	5.16	0.00	0.00	0.00	0.00	5.16
DA - TOWNWIDE HIGHWAY		TOWN	26,957.04	0.00	0.00	0.00	0.00	26,957.04

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	12/30/2024	To: 12/30/2024
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.	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.	
157486	OFFICE PC MOVE, OFFSITE BACKUP, ANTIVIRUS	0000000742	ADVANCED NETWORK DESIGNS INC.	3,716.50	12/30/2024									
12/19/2024			RT			2024 A								
12/17/2024	2412003					12								
						0.00								
						0.00								
						0.00								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	OFFICE PC MOVE, OFFSITE BACKUP, ANTIVIRUS SOFTWARE, FORTICARE/UTM SUBSCRIPTION		0		0.0000	3,716.50	0.00	0.00	0.00					
	Account No.	Account Description	Note				Percent		Amount					
	A.1650.4000	COMMUNICATIONS.CONTRACT					100.00		3,716.50					
157487	RECREATION / TAX COLLECTOR / SUPERVISOR I	0000001100	MESSENGER COMMUNICATIONS, INC	135.00	12/30/2024									
12/19/2024			RT			2024 A								
12/16/2024	243573					12								
						0.00								
						0.00								
						0.00								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	RECREATION / TAX COLLECTOR / SUPERVISOR PHONE SERVICE -OFFICE MOVE		0		0.0000	135.00	0.00	0.00	0.00					
	Account No.	Account Description	Note				Percent		Amount					
	A.1620.4000	CONTRACTUAL					100.00		135.00					
157488	FUEL PURCHASES MONTH OF OCT 2024- PARK	0000000290	ONON CO DEPT OF TRANSPORTATION	515.77	12/30/2024									
12/19/2024			RT			2024 A								
12/13/2024	241002					12								
						0.00								
						0.00								
						0.00								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	FUEL PURCHASES MONTH OF OCT 2024- PARK		0		0.0000	515.77	0.00	0.00	0.00					
	Commodity: FUEL													
	Account No.	Account Description	Note				Percent		Amount					
	A.7110.4000	CONTRACTUAL/MAINTENANCE					100.00		515.77					
157489	CELL PHONE STIPEND NOV-DEC 2024	0000001190	MATTHEW HANRAHAN	300.00	12/30/2024									
12/19/2024			RT			2024 A								
12/12/2024	2024					12								
						0.00								
						0.00								
						0.00								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	CELL PHONE STIPEND NOV-DEC 2024		0		0.0000	300.00	0.00	0.00	0.00					
	Account No.	Account Description	Note				Percent		Amount					
	DA.5130.4000	CONTRACTUAL					100.00		300.00					
157490	NOV PURCHASES- HIGHWAY	0000000270	NIGHTINGALE MILL INC	478.84	12/30/2024									
12/19/2024			RT			2024 A								
12/11/2024	416912					12								
						0.00								
						0.00								
						0.00								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	NOV PURCHASES- HIGHWAY		0		0.0000	237.30	0.00	0.00	0.00					
	Account No.	Account Description	Note				Percent		Amount					
	DA.5130.4000	CONTRACTUAL					100.00		237.30					

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.	Check No.	Disc. %	Non Disc.	Disc. Amt.
157490	NOV PURCHASES- HIGHWAY			0000000270		NIGHTINGALE MILL INC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WELCOME CENTER				0			0.0000	241.54	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		241.54
157491	NOV PURCHASES - PARK			0000000270		NIGHTINGALE MILL INC			154.61		12/30/2024	
12/19/2024						RT	2024 A					
12/11/2024	416818						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOV PURCHASES - PARK				0			0.0000	154.61	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		154.61
157492	MICROSOFT			0000001030		VISA			310.00		12/30/2024	
12/20/2024						RT	2024 A					
12/13/2024	VISA						12			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	310.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00		310.00
157493	QUERIES			0000001030		VISA			12.50		12/30/2024	
12/20/2024						RT	2024 A					
12/13/2024	VISA						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	QUERIES				0			0.0000	12.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		12.50
157494	TRUCK 5- HIGHWAY			0000000947		TENCO INDUSTRIES INC			886.79		12/30/2024	
12/20/2024						RT	2024 A					
12/17/2024	9295017						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 5- HIGHWAY				0			0.0000	886.79	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		886.79
157495	MILEAGE 7/1-12/19/24			0000001191		JANE ATTLEY			151.35		12/30/2024	
12/20/2024						RT	2024 A					
12/19/2024	MILEAGE						12			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 Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No.	Approved By	Period	Contract No.	Contract No.	Disc. %	Non Disc.	Disc. %	Non Disc.	Disc. Amt.	
157495	MILEAGE 7/1-12/19/24			0000001191	JANE ATTLEY									
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MILEAGE 7/1-12/19/24				0		0.0000	151.35	0.00	0.00	0.00			0.00
	Account No.		Account Description		Note				Percent					Amount
	A.7310.4000		RECREATION.CONTRACTUAL						100.00					151.35
157496	TAX COLLECTOR/SUPERVISOR OFFICE			0000000519	TOSHIBA BUSINESS SOLUTIONS									
12/20/2024					RT		2024 A							
12/11/2024	6452750						12		0.00	0.00	0.00			0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TAX COLLECTOR/SUPERVISOR OFFICE				0		0.0000	28.29	0.00	0.00	0.00			0.00
	Account No.		Account Description		Note				Percent					Amount
	A.1620.4000		CONTRACTUAL						100.00					28.29
157497	JUMBO TOILET PAPER ROLLS- PARK			0000000757	STAPLES ADVANTAGE									
12/20/2024					RT		2024 A							
11/19/2024	601924696						12		0.00	0.00	0.00			0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	JUMBO TOILET PAPER ROLLS- PARK				0		0.0000	38.72	0.00	0.00	0.00			0.00
	Account No.		Account Description		Note				Percent					Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE						100.00					38.72
157498	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE									
12/20/2024					RT		2024 A							
12/11/2024	6019249697						12		0.00	0.00	0.00			0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PLANNING AND ZONING				0		0.0000	53.53	0.00	0.00	0.00			0.00
	Account No.		Account Description		Note				Percent					Amount
	B.8020.4000		PLANNING.CONTRACTUAL						100.00					53.53
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	CENTRAL STORE ROOM				0		0.0000	51.56	0.00	0.00	0.00			0.00
	Account No.		Account Description		Note				Percent					Amount
	A.1660.4000		STOREROOM.CONTRACTUAL						100.00					51.56
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	CODES				0		0.0000	348.96	0.00	0.00	0.00			0.00
	Account No.		Account Description		Note				Percent					Amount
	B.3620.4000		SAFETY INSPECTION.CONT.						100.00					348.96
157508	LEGAL-PBZB WORKSHOP MEETING			0000000521	EAGLE NEWSPAPERS									
12/23/2024					RT		2024 A							
12/20/2024	368329						12		0.00	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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	Disc. Amt.
157508	LEGAL-PBZB WORKSHOP MEETING	0000000521	EAGLE NEWSPAPERS										
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LEGAL-PBZB WORKSHOP MEETING			0			0.0000	21.93	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note						Percent		Amount		
	B.8010.4000	ZONING.CONTRACTUAL							100.00		21.93		
157509	NPH 2025 FIRE & AMBULANCESERVICE CONTRA	0000000521	EAGLE NEWSPAPERS										
12/23/2024			RT				2024 A						
12/20/2024	368328						12		0.00	0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	NPH 2025 FIRE & AMBULANCESERVICE CONTRACTS			0			0.0000	30.79	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note						Percent		Amount		
	A.1670.4000	PRINTING.CONTRACTUAL							100.00		30.79		
157510	PARK- FUEL PURCHASES NOVEMBER 2024	0000000290	ONON CO DEPT OF TRANSPORTATION										
12/23/2024			RT				2024 A						
12/20/2024	241102						12		0.00	0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PARK- FUEL PURCHASES NOVEMBER 2024			0			0.0000	156.94	0.00	0.00	0.00		0.00
	Commodity: FUEL		Note						Percent		Amount		
	Account No.	Account Description							100.00		156.94		
	A.7110.4000	CONTRACTUAL/MAINTENANCE											
157511	PARK SUPPLIES	0000000534	F.W. WEBB COMPANY										
12/23/2024			RT				2024 A						
12/13/2024	88661329						12		0.00	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	216.07	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note						Percent		Amount		
	A.7110.4000	CONTRACTUAL/MAINTENANCE							100.00		216.07		
157512	PARK PUMP ELECTRICITY 11/16-12/17/24	0000000284	NYSEG										
12/23/2024			RT				2024 A						
12/19/2024	1003-5697-217						12		0.00	0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PARK PUMP ELECTRICITY 11/16-12/17/24			0			0.0000	67.68	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note						Percent		Amount		
	A.7110.4000	CONTRACTUAL/MAINTENANCE							100.00		67.68		
157513	2443 PLATT RD ELECTRICITY 11/14-12/17/24	0000000284	NYSEG										
12/23/2024			RT				2024 A						
12/20/2024	1003-9646-632						12		0.00	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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
157513	2443 PLATT RD ELECTRICITY 11/14-12/17/24	0000000284	NYSEG										
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2443 PLATT RD ELECTRICITY 11/14-12/17/24			0				0.0000	29.63	0.00	0.00	0.00	
	Account No.	Account Description	Note							Percent		Amount	
	A.1620.4000	CONTRACTUAL								100.00		29.63	
157514	HIGHWAY- GAS SERVICE 11/14-12/17/24	0000000284	NYSEG						548.18			12/30/2024	
12/23/2024					RT		2024 A						
12/20/2024	10012498191						12			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	HIGHWAY- GAS SERVICE 11/14-12/17/24			0				0.0000	548.18	0.00	0.00	0.00	
	Account No.	Account Description	Note							Percent		Amount	
	A.1620.4000	CONTRACTUAL								100.00		548.18	
157515	PARK BLDG ELECTRICITY 11/14-12/17/24	0000000284	NYSEG						25.25			12/30/2024	
12/23/2024					RT		2024 A						
12/20/2024	1002-7580-272						12			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 11/14-12/17/24			0				0.0000	25.25	0.00	0.00	0.00	
	Account No.	Account Description	Note							Percent		Amount	
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		25.25	
157516	PARK OFFICE GAS SERVICE 11/14-12/17/24	0000000284	NYSEG						187.59			12/30/2024	
12/23/2024					RT		2024 A						
12/20/2024	1001-2499-850						12			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 SERVICE 11/14-12/17/24			0				0.0000	187.59	0.00	0.00	0.00	
	Account No.	Account Description	Note							Percent		Amount	
	A.1620.4000	CONTRACTUAL								100.00		187.59	
157517	PARK OFFICE ELECTRICITY 11/14-12/17/24	0000000284	NYSEG						167.28			12/30/2024	
12/23/2024					RT		2024 A						
12/20/2024	1001-2499-835						12			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 ELECTRICITY 11/14-12/17/24			0				0.0000	167.28	0.00	0.00	0.00	
	Account No.	Account Description	Note							Percent		Amount	
	A.1620.4000	CONTRACTUAL								100.00		167.28	
157518	PLATT RD GROVE AREA ELECTRICITY 11/14-12/1	0000000284	NYSEG						34.80			12/30/2024	
12/23/2024					RT		2024 A						
12/20/2024	1001-2499-827						12			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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
157518	PLATT RD GROVE AREA ELECTRICITY 11/14-12/1	0000000284	NYSEG										
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PLATT RD GROVE AREA ELECTRICITY 11/14-12/17/24			0				0.0000	34.80	0.00	0.00	0.00	
	Account No.	Account Description	Note							Percent		Amount	
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		34.80	
157519	WELCOME CENTER GAS SERVICE 11/14-12/17/24	0000000284	NYSEG						146.38		12/30/2024		
12/23/2024						RT	2024	A					
12/20/2024	1001-2499-819						12			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WELCOME CENTER GAS SERVICE 11/14-12/17/24			0				0.0000	146.38	0.00	0.00	0.00	
	Account No.	Account Description	Note							Percent		Amount	
	A.1620.4000	CONTRACTUAL								100.00		146.38	
157520	OFFICE SUPPLIES	0000000757	STAPLES ADVANTAGE						362.56		12/30/2024		
12/23/2024						RT	2024	A					
12/11/2024	6019249701						12			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COURT			0				0.0000	180.91	0.00	0.00	0.00	
	Account No.	Account Description	Note							Percent		Amount	
	A.1110.4000	CONTRACTUAL								100.00		180.91	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	CENTRAL STORE ROOM			0				0.0000	136.47	0.00	0.00	0.00	
	Account No.	Account Description	Note							Percent		Amount	
	A.1660.4000	STOREROOM.CONTRACTUAL								100.00		136.47	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	CLERK			0				0.0000	22.59	0.00	0.00	0.00	
	Account No.	Account Description	Note							Percent		Amount	
	A.1410.4000	CONTRACTUAL								100.00		22.59	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	HIGHWAY			0				0.0000	22.59	0.00	0.00	0.00	
	Account No.	Account Description	Note							Percent		Amount	
	A.5010.4000	CONTRACTUAL								100.00		22.59	
157530	LEGAL SERVICES- ENFORCEMENT MATTERS TH	0000000158	COSTELLO, COONEY, & FEARON, PL						58.50		12/30/2024		
12/26/2024						RT	2024	A					
10/20/2024	269474	A					12			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LEGAL SERVICES- ENFORCEMENT MATTERS THROUGH NOV 30, 2024		A	0				0.0000	58.50	0.00	0.00	0.00	
	Account No.	Account Description	Note							Percent		Amount	
	B.1420.4000	ATTORNEY.CONTRACTUAL								100.00		58.50	

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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
157531	LEGAL SERVICES GENERAL MATTERS THROUGH	0000000158	COSTELLO, COONEY, & FEARON, PL	4,856.25	12/30/2024								
12/26/2024			RT			2024 A							
12/20/2024	269473		A			12							
											0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	LEGAL SERVICES GENERAL MATTERS THROUGH NOV 30,2024		A	0		0.0000	3,783.75	0.00	0.00	0.00			0.00
	Account No.		Account Description		Note			Percent					Amount
	A.1420.4000		ATTORNEY.CONTRACTUAL					100.00					3,783.75
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	LEGAL SERVICES GENERAL MATTERS THROUGH NOV 30,2024		A	0		0.0000	1,072.50	0.00	0.00	0.00			0.00
	Account No.		Account Description		Note			Percent					Amount
	B.1420.4000		ATTORNEY.CONTRACTUAL					100.00					1,072.50
157532	HIGHWAY- FUEL PURCHASES MONTH OF NOV 20	0000000290	ONON CO DEPT OF TRANSPORTATION	1,397.66	12/30/2024								
12/26/2024			RT			2024 A							
12/20/2024	241101					12							
											0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	HIGHWAY- FUEL PURCHASES MONTH OF NOV 2024			0		0.0000	1,397.66	0.00	0.00	0.00			0.00
	Commodity: FUEL												
	Account No.		Account Description		Note			Percent					Amount
	DA.5142.4000		CONTRACTUAL					100.00					1,397.66
157533	SUPPLIES	0000000217	HOME DEPOT CREDIT SERVICES	329.70	12/30/2024								
12/26/2024			RT			2024 A							
12/20/2024	NOV					12							
											0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	OUTDOOR CHRISTMAS LIGHTS			0		0.0000	119.88	0.00	0.00	0.00			0.00
	Account No.		Account Description		Note			Percent					Amount
	A.1620.4000		CONTRACTUAL					100.00					119.88
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	DUAL POWER FLASHLIGHT (6)			0		0.0000	209.82	0.00	0.00	0.00			0.00
	Account No.		Account Description		Note			Percent					Amount
	DA.5130.4000		CONTRACTUAL					100.00					209.82
157534	NOVEMBER MILEAGE AND CELL PHONE STIPEND	0000000627	JOHN HOUSER	129.00	12/30/2024								
12/26/2024			RT			2024 A							
11/30/2024	NOV					12							
											0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CELL PHONE STIPEND			0		0.0000	45.00	0.00	0.00	0.00			0.00
	Account No.		Account Description		Note			Percent					Amount
	B.3620.4000		SAFETY INSPECTION.CONT.					100.00					45.00

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	Disc. Amt.
157534	NOVEMBER MILEAGE AND CELL PHONE STIPENI	0000000627	JOHN HOUSER										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MILEAGE			0					0.0000	84.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.								100.00		84.00
										84.00			
157535	DECEMBER MILEAGE AND CELL PHONE STIPPEN	0000000627	JOHN HOUSER										
12/26/2024			RT				2024 A						
12/31/2024	DEC						12				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CELL PHONE STIPEND			0					0.0000	45.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.								100.00		45.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MILEAGE			0					0.0000	39.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.								100.00		39.00
157536	MILEAGE AND SUPPLIES	0000000895	LORI PETROCCI										
12/26/2024			RT				2024 A						
12/26/2024	10/4-12/26/24						12				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILEAGE			0					0.0000	96.61	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.1315.4000		CONTRACTUAL								100.00		96.61
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SUPPLIES			0					0.0000	28.96	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.1620.4000		CONTRACTUAL								100.00		28.96
157537	MILEAGE	0000001109	MARY E. LOLLIS-BARNELL										
12/26/2024			RT				2024 A						
12/26/2024	9/3-12/26/24						12				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILEAGE			0					0.0000	207.03	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.1110.4000		CONTRACTUAL								100.00		207.03
157538	FINES AND FEES FOR NOVEMBER	0000000287	OFFICE OF STATE COMPTRROLLER										
12/26/2024			RT				2024 A						
12/19/2024	NOV						12				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	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Contract No.	Disc. %	Contract No.	Disc. %	Contract No.	Contract No.	Contract No.	Contract No.
157538	FINES AND FEES FOR NOVEMBER	0000000287	OFFICE OF STATE COMPTROLLER													
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
1	FINES AND FEES FOR NOVEMBER			0		0.0000	608.00	0.00	0.00	0.00						
	Account No.	Account Description	Note					Percent		Amount						
	A.0690	OVERPAYMENTS						100.00		608.00						
157539	REIMBURSEMENT TOWN CLERK PETTY CASH	0000001194	ROSEMARY TOZZI				93.95			12/30/2024						
12/26/2024			RT			2024 A										
12/26/2024	2024					12		0.00	0.00	0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
1	TOWN CLERK			0		0.0000	73.15	0.00	0.00	0.00						
	Account No.	Account Description	Note					Percent		Amount						
	A.1410.4000	CONTRACTUAL						100.00		73.15						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
2	COURT			0		0.0000	8.95	0.00	0.00	0.00						
	Account No.	Account Description	Note					Percent		Amount						
	A.1110.4000	CONTRACTUAL						100.00		8.95						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
3	ASSESSOR			0		0.0000	11.85	0.00	0.00	0.00						
	Account No.	Account Description	Note					Percent		Amount						
	A.1335.4000	CONTRACTUAL						100.00		11.85						
157540	TIRES- 2024 TRASH DAYS	0000001243	HAULER ONE				788.00			12/30/2024						
12/27/2024			RT			2024 A										
12/27/2024	#7A-603					12		0.00	0.00	0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
1	TIRES- 2024 TRASH DAYS			0		0.0000	788.00	0.00	0.00	0.00						
	Account No.	Account Description	Note					Percent		Amount						
	A.8160.4000	GARBAGE.CONTRACTUAL						100.00		788.00						
Total Vouchers reported:										37	Total GL Detail Reported					17,855.16
											Total Amount All Vouchers					17,855.16

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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check No.	Disc. %	Disc. Amt.
		PO No.	PO Date	Contract No.		
		Taxable	Ref No	Period		
			Ordered By	Approved By		
----- Direct Pay -----						
Fund	Cash Item					
			Regular	Prepaid	Wire Transfer	Total
					Outstanding	Paid
A - GENERAL FUND		TOWN	17,855.16	0.00	0.00	17,855.16
	0200.0000				0.00	0.00
		Fund Total	17,855.16	0.00	0.00	17,855.16
Grand Totals			17,855.16	0.00	0.00	17,855.16
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			17,855.16			
----- Direct Pay -----						
Fund			Regular	Prepaid	Wire Transfer	Total
					Outstanding	Paid
A - GENERAL FUND		TOWN	13,042.67	0.00	0.00	13,042.67
B - PART TOWN GENERAL		TOWN	1,768.42	0.00	0.00	1,768.42
DA - TOWNWIDE HIGHWAY		TOWN	3,044.07	0.00	0.00	3,044.07
Grand Totals			17,855.16	0.00	0.00	17,855.16
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			17,855.16			