

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2025	To:	2025	
Period:	1	To:	1	
Date Range:	Pay Due Date	Range:	01/16/2025	To: 01/16/2025
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.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
157611	REGISTRATION # 04-606589	0000000283	NYS UNEMPLOYMENT INSURANCE	223.40	01/16/2025								
01/16/2025			RT	38586	01/16/2025		2025 A				0.00	0.00	
01/02/2025	2025						1				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	REGISTRATION # 04-606589		0		0.0000	223.40	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
	A.9050.8000	UNEMPLOYMENT INSURANCE		100.00	223.40								
<b>Total Vouchers reported: 1</b>									<b>Total GL Detail Reported</b>	223.40			
									<b>Total Amount All Vouchers</b>	223.40			

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND		TOWN	223.40	0.00	0.00	0.00	0.00	223.40
	0200.0000		223.40	0.00	0.00	0.00	0.00	223.40
		<b>Fund Total</b>	223.40	0.00	0.00	0.00	0.00	223.40
<b>Grand Totals</b>			223.40	0.00	0.00	0.00	0.00	223.40
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			223.40					

Fund			----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND		TOWN	223.40	0.00	0.00	0.00	0.00	223.40
<b>Grand Totals</b>			223.40	0.00	0.00	0.00	0.00	223.40
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			223.40					

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	01/21/2025	To: 01/21/2025
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.	Check No.	Disc. %			
157582	PARK SUPPLIES			0000000270	NIGHTINGALE MILL INC				93.68	01/21/2025			
01/15/2025					RT		2024	A					
01/06/2025	12312024							12		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				0				0.0000	93.68	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			93.68
157583	HIGHWAY SUPPLIES			0000000270	NIGHTINGALE MILL INC				199.50	01/21/2025			
01/15/2025					RT		2024	A					
01/06/2025	12312024							12		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	199.50	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			199.50
157584	HEATING REPAIR 11/21/24			0000001198	ADVANCE MECHANICAL SERVICES, INC				2,186.10	01/21/2025			
01/15/2025					RT		2024	A					
11/21/2024	13896							12		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	HEATING REPAIR 11/21/24				0				0.0000	2,186.10	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			2,186.10
157585	HIGHWAY SUPPLIES			0000000139	CALLEY'S HARDWARE				49.30	01/21/2025			
01/15/2025					RT		2024	A					
01/01/2025	10105							12		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	49.30	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			49.30
157586	TOWN HALL SUPPLIES			0000000139	CALLEY'S HARDWARE				49.01	01/21/2025			
01/15/2025					RT		2024	A					
01/02/2025	2024							12		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 HALL SUPPLIES				0				0.0000	49.01	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			49.01
157587	HIGHWAY SUPPLIES			0000000139	CALLEY'S HARDWARE				39.96	01/21/2025			
01/15/2025					RT		2024	A					

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	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.
157587	HIGHWAY SUPPLIES			0000000139		CALLEY'S HARDWARE							
01/02/2025	2024						12			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	39.96	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		39.96	
157588	FUEL PURCHASES OCT 2024- HIGHWAY			0000000290		ONON CO DEPT OF TRANSPORTATION			1,113.62		01/21/2025		
01/15/2025						RT	2024	A					
12/13/2024	241001						12			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	FUEL PURCHASES OCT 2024- HIGHWAY				0			0.0000	1,113.62	0.00	0.00	0.00	
	<b>Commodity:</b> FUEL			<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	<b>Account No.</b>		<b>Account Description</b>							100.00		1,113.62	
	DA.5130.4000		CONTRACTUAL										
157589	CLOTHING- MATT HANRAHAN (2024)			0000000916		HOMER MEN & BOYS STORE, INC			500.00		01/21/2025		
01/15/2025						RT	2024	A					
12/31/2024	18631						12			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	CLOTHING- MATT HANRAHAN (2024)				0			0.0000	500.00	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		500.00	
157590	PRE-EMPLOYMENT SCREENING- S. CASSELBUR			0000000411		LAKESHORE EMPLOYEE TESTING SERVICES, INC			70.00		01/21/2025		
01/15/2025						RT	2024	A					
12/30/2024	50169						12			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	PRE-EMPLOYMENT SCREENING- S. CASSELBURY				0			0.0000	70.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.1430.4000		HR.CONTRACTUAL							100.00		70.00	
157591	22 E MAIN STREET ELECTRICITY 11/5-11/7/25			0000000284		NYSEG			1,079.56		01/21/2025		
01/15/2025						RT	2024	A					
01/08/2025	1005-2114-534						12			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	22 E MAIN STREET ELECTRICITY 11/5-11/7/25				0			0.0000	1,079.56	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		1,079.56	
157592	STREET LIGHTING 12/1-12/31/24			0000000284		NYSEG			1,145.14		01/21/2025		

# 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.	
157592	STREET LIGHTING 12/1-12/31/24			0000000284		NYSEG							
01/15/2025						RT	2024	A					
01/03/2025	1001-360-218							12		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	STREET LIGHTING 12/1-12/31/24				0			0.0000	1,145.14	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.5182.4000		STREET LIGHTING.CONTRACT							100.00		1,145.14	
157593	COURT-POLICE SECURITY SERVICE DECEMBER			0000000375		VILLAGE OF MARCELLUS			180.00		01/21/2025		
01/15/2025						RT	2024	A					
01/03/2025	DEC							12		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-POLICE SECURITY SERVICE DECEMBER 2024				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	
<b>Total Vouchers reported:</b>									12			<b>Total GL Detail Reported</b>	6,705.87
												<b>Total Amount All Vouchers</b>	6,705.87

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.0000	TOWN	6,705.87	0.00	0.00	0.00	0.00	6,705.87
		<b>Fund Total</b>	6,705.87	0.00	0.00	0.00	0.00	6,705.87
<b>Grand Totals</b>			6,705.87	0.00	0.00	0.00	0.00	6,705.87
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			6,705.87					

Fund			----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND		TOWN	4,852.79	0.00	0.00	0.00	0.00	4,852.79
DA - TOWNWIDE HIGHWAY		TOWN	1,853.08	0.00	0.00	0.00	0.00	1,853.08
<b>Grand Totals</b>			6,705.87	0.00	0.00	0.00	0.00	6,705.87

Date Prepared: 01/17/2025 08:35 AM

Report Date: 01/17/2025

# 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	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.
----- Direct Pay -----											
Fund				Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total		
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				6,705.87							

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2025	To:	2025	
Period:	1	To:	1	
Date Range:	Pay Due Date	Range:	01/22/2025	To: 01/22/2025
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	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %		Disc. Amt.		
157594	PAYMENT 1 PER CONTRACT			0000000260	MAVES, INC				76,725.00	01/22/2025			
01/15/2025					RT		2025	A					
01/15/2025	MAVES							1		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 1 PER CONTRACT				0				0.0000	76,725.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	SM1.3410.4000		CONTRACTUAL							100.00			76,725.00
157595	LICENSE FEE FOR 2025			0000000501	ASCAP				500.00	01/22/2025			
01/15/2025					RT		2025	A					
01/15/2025	500704066							1		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	LICENSE FEE FOR 2025				0				0.0000	500.00	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			500.00
157596	CRUELTY SERVICES 2025 CONTRACT			0000000630	CNYSPCA				2,160.00	01/22/2025			
01/15/2025					RT		2025	A					
12/17/2024	MARCELLUS-2025							1		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	CRUELTY SERVICES 2025 CONTRACT				0				0.0000	2,160.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.3510.4000		CONTRACTUAL							100.00			2,160.00
157597	LEGAL- SPECIAL PERMIT 4186 SUMMIT VIEW DR			0000000521	EAGLE NEWSPAPERS				27.71	01/22/2025			
01/15/2025					RT		2025	A					
01/20/2025	368920							1		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- SPECIAL PERMIT 4186 SUMMIT VIEW DR				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
157598	LEGAL- TAX ROLL			0000000521	EAGLE NEWSPAPERS				35.79	01/22/2025			
01/15/2025					RT		2025	A					
01/20/2025	369234							1		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- TAX ROLL				0				0.0000	35.79	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.1670.4000		PRINTING.CONTRACTUAL							100.00			35.79
157599	CLERK LICENSING SYSTEM 2025			0000001071	EDMUNDS GOVTECH, INC.				1,490.44	01/22/2025			
01/15/2025					RT		2025	A					

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	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.	Contract No.	Disc. %		Disc. Amt.	
157599	CLERK LICENSING SYSTEM 2025			0000001071		EDMUNDS GOVTECH, INC.							
01/01/2025	25-IN3911							1		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	CLERK LICENSING SYSTEM 2025				0				0.0000	1,490.44	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.1410.4000		CONTRACTUAL								100.00		1,490.44
157600	PAYMENT 1 PER CONTRACT			0000000399		MARCELLUS FIRE DEPARTMENT				87,483.50		01/22/2025	
01/15/2025						RT		2025 A					
01/15/2025	FIRE							1		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 1 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
157601	HIGHWAY TRUCK #8			0000001042		FLEET PRIDE				87.84		01/22/2025	
01/15/2025						RT		2025 A					
01/09/2025	122597452							1		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 TRUCK #8				0				0.0000	87.84	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		87.84
157602	HIGHWAY			0000001042		FLEET PRIDE				361.96		01/22/2025	
01/15/2025						RT		2025 A					
01/03/2025	122469472							1		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				0				0.0000	361.96	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		361.96
157603	LABOR & SERVICE REPAIT (4) DOORS, STEEL IN:			0000000201		GENSON OVERHEAD DOOR, INC				1,346.00		01/22/2025	
01/15/2025						RT		2025 A					
01/06/2025	38							1		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	LABOR & SERVICE REPAIT (4) DOORS, STEEL INSULATED BOTTOM SECTION, LONG STEM ROLLERS				0				0.0000	1,346.00	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		1,346.00
157604	ANNUAL SUBSCRIPTION			0000001193		GWORKS				2,842.00		01/22/2025	
01/15/2025						RT		2025 A					

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	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.
157604	ANNUAL SUBSCRIPTION			0000001193		GWORKS						
10/03/2024	2019-25170							1			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	ANNUAL SUBSCRIPTION				0			0.0000	1,421.00	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		1,421.00
<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	ANNUAL SUBSCRIPTION				0			0.0000	1,421.00	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		1,421.00
157605	CLOTHING 2025			0000000916		HOMER MEN & BOYS STORE, INC			2,500.00			01/22/2025
01/15/2025						RT	2025 A					
01/07/2025	2025							1			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	CLOTHING 2025				0			0.0000	2,000.00	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		2,000.00
<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	CLOTHING 2025				0			0.0000	500.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.5010.4000		CONTRACTUAL							100.00		500.00
157606	2025 SERVICE AGREEMENT			0000000411		LAKESHORE EMPLOYEE TESTING SERVICES, INC			420.00			01/22/2025
01/15/2025						RT	2025 A					
10/16/2024	49874							1			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	2025 SERVICE AGREEMENT				0			0.0000	420.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.1430.4000		HR.CONTRACTUAL							100.00		420.00
157607	NSY ASSOCIATION OF SUPERINTENDENTS OF H			0000000275		NYS ASSOCIATION OF TOWN SUPTS.			250.00			01/22/2025
01/15/2025						RT	2025 A					
01/01/2025	2025-468							1			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	NSY ASSOCIATION OF SUPERINTENDENTS OF HIGHWAY DUES				0			0.0000	250.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.5010.4000		CONTRACTUAL							100.00		250.00
157608	DUES-HIGHWAY			0000000295		ONONDAGA CO HWY SUPTS ASSOC			100.00			01/22/2025

# 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 ID	Disc. %	Disc. Amt.				
			PO No.	Period						
			Taxable	Contract No.						
157608	DUES-HIGHWAY		0000000295	ONONDAGA CO HWY SUPTS ASSOC						
01/15/2025				RT	2025 A					
01/01/2025	2025			1		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	DUES-HIGHWAY			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.5010.4000		CONTRACTUAL					100.00		100.00
157609	CLERK COPIER		0000000519	TOSHIBA BUSINESS SOLUTIONS						
01/15/2025				RT	2025 A					
01/03/2025	6462539			1		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	CLERK COPIER			0		0.0000	70.15	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		70.15
157610	HEALTH/LOAN CLOSET- PAYMENT PER CONTRA		0000000255	MARCELLUS HEALTH COUNCIL						
01/15/2025				RT	2025 A					
01/15/2025	2025			1		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	HEALTH/LOAN CLOSET- PAYMENT PER CONTRACT 2025			0		0.0000	500.00	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		500.00
157612	HIGHWAY- TK# 5 ROTOR		0000001143	ALLEGIANCE TRUCKS						
01/17/2025				RT	2025 A					
01/13/2025	X811056939:01			1		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- TK# 5 ROTOR			0		0.0000	943.18	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		943.18
157613	FEB DENTAL PYMT		0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL						
01/17/2025				RT	2025 A					
01/13/2025	000041881796			1		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	FEB DENTAL PYMT			0		0.0000	683.83	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.9060.8004		DENTAL INSURANCE					100.00		683.83

# 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. %			
157613	FEB DENTAL PYMT			0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL								
<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	FEB DENTAL PYMT				0			0.0000	115.42	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	B.9060.8004		DENTAL INSURANCE							100.00		115.42	
<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	FEB DENTAL PYMT				0			0.0000	97.77	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	DA.9060.8004		DENTAL INSURANCE							100.00		97.77	
157614	FEB HEALTH PYMT			0000000192	EXCELLUS BLUECROSS BLUESHIELD				19,329.32		01/22/2025		
01/17/2025					RT		2025 A						
01/13/2025	000041880988						1			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	FEB HEALTH PYMT				0			0.0000	13,288.92	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.9060.8000		HEALTH INSURANCE							100.00		13,288.92	
<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	FEB HEALTH PYMT				0			0.0000	1,802.25	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	B.9060.8000		HEALTH INSURANCE							100.00		1,802.25	
<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	FEB HEALTH PYMT				0			0.0000	4,238.15	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	DA.9060.8000		HEALTH INSURANCE							100.00		4,238.15	
157615	FEB RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				696.49		01/22/2025		
01/17/2025					RT		2025 A						
01/13/2025	000041881104						1			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	FEB RETIREMENT PYMT				0			0.0000	696.49	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.9060.8001		RETIREE HEALTH INS.							100.00		696.49	
157616	FEB RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				696.49		01/22/2025		
01/17/2025					RT		2025 T						
01/13/2025	000041881104						1			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	FEB RETIREMENT PYMT				0			0.0000	696.49	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	T.0020.1000		HEALTH INSURANCE.SALARY							100.00		696.49	

# 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. %				
157617	FEB RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				447.30	01/22/2025			
01/17/2025					RT		2025 T						
01/10/2025	000041713303							1		0.00	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	FEB RETIREMENT PYMT				0				0.0000	447.30	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0020.1000		HEALTH INSURANCE.SALARY								100.00		447.30
157618	FEB RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				447.30	01/22/2025			
01/17/2025					RT		2025 A						
01/10/2025	000041713303							1		0.00	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	FEB RETIREMENT PYMT				0				0.0000	447.30	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.9060.8001		RETIREE HEALTH INS.								100.00		447.30
157619	HIGHWAY- OXYGEN GAS			0000000420	HAUN WELDING SUPPLY INC				27.57	01/22/2025			
01/17/2025					RT		2025 A						
01/14/2025	0000351787							1		0.00	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- OXYGEN GAS				0				0.0000	27.57	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		27.57
157620	FEB RETIREMENT PYMT			0000000333	SIMPLY PRESCRIPTIONS-GROUP				926.78	01/22/2025			
01/17/2025					RT		2025 A						
01/10/2025	000041719435							1		0.00	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	FEB RETIREMENT PYMT				0				0.0000	926.78	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.9060.8001		RETIREE HEALTH INS.								100.00		926.78
157621	FEB RETIREMENT PYMT			0000000333	SIMPLY PRESCRIPTIONS-GROUP				926.78	01/22/2025			
01/17/2025					RT		2025 T						
01/10/2025	000041719435							1		0.00	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	FEB RETIREMENT PYMT				0				0.0000	926.78	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0020.1000		HEALTH INSURANCE.SALARY								100.00		926.78
157622	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE				114.08	01/22/2025			
01/17/2025					RT		2025 A						

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved			
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.			
			Taxable	Contract No.					
157622	OFFICE SUPPLIES		0000000757	STAPLES ADVANTAGE					
01/08/2025	6021221535				0.00	0.00			
				1		0.00			
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity 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	4.59	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1660.4000	STOREROOM.CONTRACTUAL					100.00		4.59
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	OFFICE SUPPLIES			0	0.0000	43.77	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		43.77
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	OFFICE SUPPLIES			0	0.0000	65.72	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		65.72
157623	HIGHWAY- TRUCK #8 PLOW CYLINDER		0000000947	TENCO INDUSTRIES INC		445.96		01/22/2025	
01/17/2025				RT	2025 A				
01/14/2025	9316072				1		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HIGHWAY- TRUCK #8 PLOW CYLINDER			0	0.0000	445.96	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		445.96
157624	HIGHWAY		0000000364	TRACEY ROAD EQUIPMENT		3.80		01/22/2025	
01/17/2025				RT	2025 A				
01/14/2025	X101283003:01				1		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HIGHWAY			0	0.0000	3.80	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		3.80
157625	HIGHWAY TRUCK #8		0000000364	TRACEY ROAD EQUIPMENT		73.16		01/22/2025	
01/17/2025				RT	2025 A				
01/14/2025	X1012833001:01				1		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HIGHWAY TRUCK #8			0	0.0000	73.16	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		73.16
157626	LEGAL SERVICES- GENERAL MATTERS THROUG		0000000158	COSTELLO, COONEY, & FEARON, PL		6,922.50		01/22/2025	
01/17/2025				RT	2025 A				
01/14/2025	269978		A		1		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. Amt.
157626	LEGAL SERVICES- GENERAL MATTERS THROUG	0000000158	COSTELLO, COONEY, & FEARON, PL									
<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 SERVICES- GENERAL MATTERS THROUGH DEC 31, 2024		A	0			0.0000	6,435.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.1420.4000	ATTORNEY.CONTRACTUAL							100.00		6,435.00	
<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	LEGAL SERVICES- GENERAL MATTERS THROUGH DEC 31, 2024		A	0			0.0000	487.50	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	B.1420.4000	ATTORNEY.CONTRACTUAL							100.00		487.50	
157627	LEGAL SERVICES- COMPREHENSIVE PLAN MATI	0000000158	COSTELLO, COONEY, & FEARON, PL		1,404.00					01/22/2025		
01/17/2025				RT	2025 A							
01/14/2025	269975		A		1				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 SERVICES- COMPREHENSIVE PLAN MATTERS THROUGH DEC 31, 2024		A	0			0.0000	1,404.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.1420.4000	ATTORNEY.CONTRACTUAL							100.00		1,404.00	
<b>Total Vouchers reported:</b>	33							<b>Total GL Detail Reported</b>				211,202.12
								<b>Total Amount All Vouchers</b>				211,202.12

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND								
	0200.0000	TOWN	209,131.55	0.00	0.00	0.00	0.00	209,131.55
	<b>Fund Total</b>		209,131.55	0.00	0.00	0.00	0.00	209,131.55
T - TRUST AND AGENCY								
	0200.0000	TOWN	2,070.57	0.00	0.00	0.00	0.00	2,070.57
	<b>Fund Total</b>		2,070.57	0.00	0.00	0.00	0.00	2,070.57
<b>Grand Totals</b>			211,202.12	0.00	0.00	0.00	0.00	211,202.12



# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved	
Invoice Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	
				Fisc Year	Check ID	Check No.	
				Period	Contract No.	Check Date	
				----- Direct Pay -----		Cash Account	
Fund	Cash Item			Outstanding	Paid	Disc. Amt.	
		Regular	Prepaid	Wire Transfer			
		Total					
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		211,202.12					
				----- Direct Pay -----			
<b>Fund</b>		<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
A - GENERAL FUND	TOWN	31,325.01	0.00	0.00	0.00	0.00	31,325.01
B - PART TOWN GENERAL	TOWN	5,318.65	0.00	0.00	0.00	0.00	5,318.65
DA - TOWNWIDE HIGHWAY	TOWN	8,279.39	0.00	0.00	0.00	0.00	8,279.39
SF - FIRE DISTRICT	TOWN	87,483.50	0.00	0.00	0.00	0.00	87,483.50
SM1 - AMBULANCE FUND	TOWN	76,725.00	0.00	0.00	0.00	0.00	76,725.00
T - TRUST AND AGENCY	TOWN	2,070.57	0.00	0.00	0.00	0.00	2,070.57
<b>Grand Totals</b>		211,202.12	0.00	0.00	0.00	0.00	211,202.12
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		211,202.12					