

Date Prepared: 10/14/2025 10:11 AM

Report Date: 10/14/2025

PUR4090

Header Page 1
Total Report Pages 9

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2025

To: 2025

Period: 10

To: 10

Date Range: Pay Due Date

Range: 10/15/2025

To: 10/15/2025

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:

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TOWN OF MARCELLUS

Voucher Detail Report

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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.
158716	ONBOARDING MEETING W/ SYRACUSE TECHNO			0000000742		ADVANCED NETWORK DESIGNS INC.			696.50		10/15/2025	
10/07/2025						RT	2025	A	39139	10/15/2025		
10/06/2025	2510001						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ONBOARDING MEETING W/ SYRACUSE TECHNOLOGIES/DUO				0			0.0000	696.50	0.00	0.00	0.00
	SUBSCRIPTION FOR MFA ON PCS											
	Account No.	Account Description		Note						Percent		Amount
	A.1650.4000	COMMUNICATIONS.CONTRACT								100.00		696.50
158717	RECREATION SUPPLIES			0000001059		AMAZON CAPITAL SERVICES			136.90		10/15/2025	
10/07/2025						RT	2025	A	39140	10/15/2025		
10/02/2025	1P4D-PYFK-31XH						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECREATION SUPPLIES				0			0.0000	136.90	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.7310.4000	RECREATION.CONTRACTUAL								100.00		136.90
158718	HIGHWAY SUPPLIES			0000000957		PROVOS AUTO PARTS			706.36		10/15/2025	
10/07/2025						RT	2025	A	39159	10/15/2025		
09/30/2025	17474						10			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	706.36	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	DA.5130.4000	CONTRACTUAL								100.00		706.36
158719	PARK SUPPLIES			0000000957		PROVOS AUTO PARTS			17.16		10/15/2025	
10/07/2025						RT	2025	A	39159	10/15/2025		
09/30/2025	17475						10			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	17.16	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		17.16
158720	HIGHWAY TRASH REMOVAL			0000000770		DEPENDABLE DISPOSAL LLC			47.52		10/15/2025	
10/07/2025						RT	2025	A	39142	10/15/2025		
10/01/2025	484555						10			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	47.52	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		47.52
158721	HIGHWAY- ELECTRIC CLUTCH			0000000977		D & W DIESEL, INC			939.58		10/15/2025	

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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.
158721	HIGHWAY- ELECTRIC CLUTCH			0000000977	D & W DIESEL, INC							
10/07/2025						RT	2025	A	39141	10/15/2025		
09/25/2025	DH4389						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	HIGHWAY- ELECTRIC CLUTCH				0			0.0000	939.58	0.00	0.00	0.00
	Account No.			Note						Percent		Amount
	DA.5130.4000			CONTRACTUAL						100.00		939.58
158722	HIGHWAY- HYD GEAR PUMP 20			0000000977	D & W DIESEL, INC				870.35		10/15/2025	
10/07/2025						RT	2025	A	39141	10/15/2025		
09/29/2025	DH5361						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	HIGHWAY- HYD GEAR PUMP 20				0			0.0000	870.35	0.00	0.00	0.00
	Account No.			Note						Percent		Amount
	DA.5130.4000			CONTRACTUAL						100.00		870.35
158723	FALL TRASH DAYS AD. LEGAL			0000000521	EAGLE NEWSPAPERS				176.95		10/15/2025	
10/07/2025						RT	2025	A	39144	10/15/2025		
10/06/2025	EAGLE						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FALL TRASH DAYS AD				0			0.0000	135.00	0.00	0.00	0.00
	Account No.			Note						Percent		Amount
	A.8160.4000			GARBAGE.CONTRACTUAL						100.00		135.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LEGAL				0			0.0000	41.95	0.00	0.00	0.00
	Account No.			Note						Percent		Amount
	A.1670.4000			PRINTING.CONTRACTUAL						100.00		41.95
158724	11/1/25-02/01/26 MONITORING CHARGES			0000000887	EASTERN SECURITY SERVICES				111.00		10/15/2025	
10/07/2025						RT	2025	A	39145	10/15/2025		
10/01/2025	R695808						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	11/1/25-02/01/26 MONITORING CHARGES				0			0.0000	111.00	0.00	0.00	0.00
	Account No.			Note						Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		111.00
158725	PARK- REPAIR CHAINSAW			0000000183	E.C.K TREE & OUTDOOR POWER PR				216.46		10/15/2025	
10/07/2025						RT	2025	A	39143	10/15/2025		
10/01/2025	76434						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PARK- REPAIR CHAINSAW				0			0.0000	216.46	0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
158725	PARK- REPAIR CHAINSAW			0000000183	E.C.K TREE & OUTDOOR POWER PR							
	Account No.		Account Description		Note				Percent			Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE						100.00			216.46
158726	PARK- FILTER OIL			0000000183	E.C.K TREE & OUTDOOR POWER PR				26.83		10/15/2025	
10/07/2025					RT		2025 A		39143	10/15/2025		
10/01/2025	14785						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- FILTER OIL				0			0.0000	26.83	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE						100.00			26.83
158727	HIGHWAY- TRUCK #8 CHECK STEERING			0000000857	EDINGER TRUCK REPAIR SHOP, INC				150.00		10/15/2025	
10/07/2025					RT		2025 A		39146	10/15/2025		
06/18/2025	44261						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- TRUCK #8 CHECK STEERING				0			0.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	DA.5130.4000		CONTRACTUAL						100.00			150.00
158728	HIGHWAY- OXYGEN GAS. REGULATORY COMPLI			0000000420	HAUN WELDING SUPPLY INC				134.22		10/15/2025	
10/07/2025					RT		2025 A		39147	10/15/2025		
09/24/2025	0000591238						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- OXYGEN GAS, REGULATORY COMPLIANCE, ACETYLENE SIZE 4				0			0.0000	134.22	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	DA.5130.4000		CONTRACTUAL						100.00			134.22
158729	LETCHWORTH DAY TRIP REFUND			0000001277	HOPE GRAHAM				160.00		10/15/2025	
10/07/2025					RT		2025 A		39148	10/15/2025		
10/01/2025	DAY TRIP						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LETCHWORTH DAY TRIP REFUND				0			0.0000	160.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.7620.4100		REFUND						100.00			160.00
158730	HIGHWAY- 2017 FORD F350 REVERSE AND BRAK			0000001016	JUST JOE'S				72.67		10/15/2025	
10/07/2025					RT		2025 A		39149	10/15/2025		
09/29/2025	12374						10			0.00	0.00	0.00

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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.	Contract No.		
			Taxable	Ordered By		
			Ref No	Approved By		
				Period		
158730	HIGHWAY- 2017 FORD F350 REVERSE AND BRAK	0000001016	JUST JOE'S			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	HIGHWAY- 2017 FORD F350 REVERSE AND BRAKE LIGHT BULBS			0	0.0000	72.67
	Account No.	Account Description	Note		Percent	Amount
	DA.5130.4000	CONTRACTUAL			100.00	72.67
158731	HIGHWAY- 2021 FORD F350 CLASS 3 SAFETY & E	0000001016	JUST JOE'S		26.00	10/15/2025
10/07/2025			RT	2025 A	39149	10/15/2025
09/29/2025	12377			10	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	HIGHWAY- 2021 FORD F350 CLASS 3 SAFETY & EMISSION			0	0.0000	26.00
	Account No.	Account Description	Note		Percent	Amount
	DA.5130.4000	CONTRACTUAL			100.00	26.00
158732	BUILDING CLEANING SERVICE	0000000238	KING OF THE MOUNTAIN		800.00	10/15/2025
10/07/2025			RT	2025 A	39150	10/15/2025
09/27/2025	SEPT	M		10	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	BUILDING CLEANING SERVICE		M	0	0.0000	800.00
	Account No.	Account Description	Note		Percent	Amount
	A.1620.4000	CONTRACTUAL			100.00	800.00
158733	LETCHWORTH DAY TRIP ADDITIONAL GUEST	0000000959	LASTING IMPRESSION TOURS, INC		158.00	10/15/2025
10/07/2025			RT	2025 A	39151	10/15/2025
10/01/2025	LETCHWORTH			10	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	LETCHWORTH DAY TRIP ADDITIONAL GUEST			0	0.0000	158.00
	Account No.	Account Description	Note		Percent	Amount
	A.7620.4000	CONTRACTUAL			100.00	158.00
158734	MILEAGE AND SUPPLIES	0000000895	LORI PETROCCI		164.69	10/15/2025
10/07/2025			RT	2025 A	39152	10/15/2025
09/30/2025	7/1-9/30/25			10	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	MILEAGE			0	0.0000	122.57
	Account No.	Account Description	Note		Percent	Amount
	A.1315.4000	CONTRACTUAL			100.00	122.57
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	SUPPLIES			0	0.0000	42.12
	Account No.	Account Description	Note		Percent	Amount
	A.1620.4000	CONTRACTUAL			100.00	42.12

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Ref No	Contract No.	Disc. %	Disc. Amt.
158735	COURT- MILEAGE 6/3-9/25/25		MARY E. LOLLIS-BARNELL	201.88	10/15/2025	
10/07/2025			RT	39154	10/15/2025	
09/25/2025	6/3-9/25/25			10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	COURT- MILEAGE 6/3-9/25/25		0	0.0000	201.88	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.1110.4000	CONTRACTUAL			100.00	201.88
158736	MILEAGE TO & FROM CLERK CONFERENCE ALB/	0000001109	MARY E. LOLLIS-BARNELL	224.00	10/15/2025	
10/07/2025			RT	39154	10/15/2025	
10/02/2025	ALBANY			10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MILEAGE TO & FROM CLERK CONFERENCE ALBANY NY		0	0.0000	224.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.1110.4000	CONTRACTUAL			100.00	224.00
158737	PARK TRASH REMOVAL	0000001019	MORGAN RUBBISH REMOVAL INC	137.76	10/15/2025	
10/07/2025			RT	39155	10/15/2025	
10/01/2025	481926			10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PARK TRASH REMOVAL		0	0.0000	137.76	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.1620.4000	CONTRACTUAL			100.00	137.76
158738	TN MARCELLUS ST LTG	0000000284	NYSEG	1,157.42	10/15/2025	
10/07/2025			RT	39156	10/15/2025	
10/02/2025	1001-3690-218			10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	TN MARCELLUS ST LTG		0	0.0000	1,157.42	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.5182.4000	STREET LIGHTING.CONTRACT			100.00	1,157.42
158739	AUDIT PREMIUM ADJUSTMENT	0000000973	NYSIF DISABILITY BENEFITS	56.04	10/15/2025	
10/07/2025			RT	39157	10/15/2025	
10/01/2025	AUDIT			10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	AUDIT PREMIUM ADJUSTMENT		0	0.0000	56.04	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.9055.8000	DISABILITY INSURANCE			100.00	56.04
158740	FINES AND FEES FOR AUGUST	0000000287	OFFICE OF STATE COMPTROLLER	971.00	10/15/2025	
10/07/2025			RT	39158	10/15/2025	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
158740	FINES AND FEES FOR AUGUST			0000000287		OFFICE OF STATE COMPTROLLER						
09/23/2025	AUGUST						10			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 AUGUST				0			0.0000	971.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.0690	OVERPAYMENTS								100.00		971.00
158741	RECREATION SUPPLIES			0000000320		S & S WORLDWIDE			120.31		10/15/2025	
10/07/2025						RT	2025 A		39160	10/15/2025		
09/29/2025	IN101675558						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECREATION SUPPLIES				0			0.0000	120.31	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.7310.4000	RECREATION.CONTRACTUAL								100.00		120.31
158742	TOWN COURT POLICE SECURITY SEPT 2025			0000000375		VILLAGE OF MARCELLUS			300.00		10/15/2025	
10/07/2025						RT	2025 A		39164	10/15/2025		
10/03/2025	SEPT						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN COURT POLICE SECURITY SEPT 2025				0			0.0000	300.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1110.4000	CONTRACTUAL								100.00		300.00
158743	PARK DEPT			0000000385		WINDSTREAM			102.39		10/15/2025	
10/07/2025						RT	2025 A		39166	10/15/2025		
09/29/2025	021670959						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK DEPT				0			0.0000	102.39	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		102.39
158744	HIGHWAY DEPT			0000000385		WINDSTREAM			192.32		10/15/2025	
10/07/2025						RT	2025 A		39166	10/15/2025		
09/29/2025	021670957						10			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	192.32	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		192.32
158745	TOWN HALL			0000000385		WINDSTREAM			734.36		10/15/2025	
10/07/2025						RT	2025 A		39166	10/15/2025		
10/01/2025	021666786						10			0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
158745	TOWN HALL			0000000385		WINDSTREAM								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TOWN HALL				0			0.0000	734.36	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent			Amount	
	A.1620.4000		CONTRACTUAL							100.00			734.36	
158746	NOVEMBER 2025 SERVICE AGREEMENT			0000001255		SYRACUSE TECHNOLOGIES			1,020.00		10/15/2025			
10/08/2025						RT	2025 A		39162	10/15/2025				
10/07/2025	AGREEMENT-NOVEMBER						10			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	NOVEMBER 2025 SERVICE AGREEMENT				0			0.0000	1,020.00	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent			Amount	
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00			1,020.00	
158747	SEPTEMBER SUPPORT LABOR/NEW COMPUTER			0000001255		SYRACUSE TECHNOLOGIES			1,764.00		10/15/2025			
10/08/2025						RT	2025 A		39162	10/15/2025				
10/07/2025	SEPT SUPPORT LABOR						10			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SEPTEMBER SUPPORT LABOR/NEW COMPUTER INSTALL				0			0.0000	1,764.00	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent			Amount	
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00			1,764.00	
158748	ANNUAL LICENSING/HARDWARE SUPPORT FOR			0000001255		SYRACUSE TECHNOLOGIES			546.00		10/15/2025			
10/08/2025						RT	2025 A		39162	10/15/2025				
10/07/2025	FORTINET ANNUAL RENEWAL						10			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ANNUAL LICENSING/HARDWARE SUPPORT FOR FORTINET FIREWALL				0			0.0000	546.00	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent			Amount	
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00			546.00	
158749	LETCWORTH DAY TRIP 11 HOURS			0000001279		SUSAN WEGMAN			170.50		10/15/2025			
10/08/2025						RT	2025 A		39161	10/15/2025				
10/01/2025	REC-LETCWORTH						10			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LETCWORTH DAY TRIP 11 HOURS				0			0.0000	170.50	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent			Amount	
	A.7620.4000		CONTRACTUAL							100.00			170.50	
158750	LETCWORTH DAY TRIP 11 HOURS			0000001278		MARTIN WEGMAN			170.50		10/15/2025			
10/08/2025						RT	2025 A		39153	10/15/2025				

Date Prepared: 10/14/2025 10:11 AM

Report Date: 10/14/2025

TOWN OF MARCELLUS

Voucher Detail Report

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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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
158750	LETCHWORTH DAY TRIP 11 HOURS			0000001278		MARTIN WEGMAN								
10/01/2025	REC-LETCHWORTH						10				0.00	0.00		0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	LETCHWORTH DAY TRIP 11 HOURS				0			0.0000	170.50	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	A.7620.4000		CONTRACTUAL							100.00		170.50		
158752	HIGHWAY- KIT, FUEL FILTERS AND O-RINGS			0000000364		TRACEY ROAD EQUIPMENT			100.36		10/15/2025			
10/09/2025						RT	2025 A		39163	10/15/2025				
10/08/2025	101FTDDEA4720921						10			0.00	0.00	0.00		
	705													
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	HIGHWAY- KIT, FUEL FILTERS AND O-RINGS				0			0.0000	100.36	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	DA.5130.4000		CONTRACTUAL							100.00		100.36		
158753	ANNUAL MAINTENANCE FOR PARK PS AND PLAT			0000001144		W2 OPERATOR TRAINING GROUP LLC			2,250.00		10/15/2025			
10/09/2025						RT	2025 A		39165	10/15/2025				
10/03/2025	10429						10			0.00	0.00	0.00		
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
	ANNUAL MAINTENANCE FOR PARK PS AND PLATT RD PS				0			0.0000	2,250.00	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	A.1620.4000		CONTRACTUAL							100.00		2,250.00		
Total Vouchers reported:		37	Total GL Detail Reported								15,830.03			
			Total Amount All Vouchers								15,830.03			

Fund	Cash Item		----- Direct Pay -----				Total
			Regular	Prepaid	Wire Transfer	Outstanding	
A - GENERAL FUND							
	0200.0000	TOWN	15,830.03	0.00	0.00	0.00	15,830.03
		Fund Total	15,830.03	0.00	0.00	0.00	15,830.03
Grand Totals			15,830.03	0.00	0.00	0.00	15,830.03

Report Date: 10/14/2025

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.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. Amt.
									Disc. %	
Fund	Cash Item								----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				15,830.03						
Fund				Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
A - GENERAL FUND			TOWN	12,830.49	0.00	0.00		0.00	0.00	12,830.49
DA - TOWNWIDE HIGHWAY			TOWN	2,999.54	0.00	0.00		0.00	0.00	2,999.54
Grand Totals				15,830.03	0.00	0.00		0.00	0.00	15,830.03
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				15,830.03						