Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2025	To:	2025		
Period:	10	To:	10		
Date Range:	Pay Due Date	Range:	10/21/2025	To:	10/21/2025
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. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158763	NOVEMBER HEALTH PYMT			0000000192	EXCELLUS BLUECROSS BLUESHIELD				18,764.70		10/21/2025	
10/21/2025						RT	2025	A	39168	10/21/2025		
10/13/2025	000045287631						10			0.00	0.00	0.00

Detail Item	Item Description / Account No.	Account Description	Taxable / Note	Quantity Unit	Unit Cost	Ext. Cost	Disc. % / Percent	Non Disc.	Disc. Amt. / Amount
1	NOVEMBER HEALTH PYMT			0	0.0000	12,647.69	0.00	0.00	0.00
	A.9060.8000	HEALTH INSURANCE					100.00		12,647.69
2	NOVEMBER HEALTH PYMT			0	0.0000	2,058.16	0.00	0.00	0.00
	B.9060.8000	HEALTH INSURANCE					100.00		2,058.16
3	NOVEMBER HEALTH PYMT			0	0.0000	4,058.85	0.00	0.00	0.00
	DA.9060.8000	HEALTH INSURANCE					100.00		4,058.85

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158764	NOVEMBER DENTAL PAYMT			0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL				853.09		10/21/2025	
10/21/2025						RT	2025	A	39167	10/21/2025		
10/13/2025	000045288491						10			0.00	0.00	0.00

Detail Item	Item Description / Account No.	Account Description	Taxable / Note	Quantity Unit	Unit Cost	Ext. Cost	Disc. % / Percent	Non Disc.	Disc. Amt. / Amount
1	NOVEMBER DENTAL PAYMT			0	0.0000	639.90	0.00	0.00	0.00
	A.9060.8004	DENTAL INSURANCE					100.00		639.90
2	NOVEMBER DENTAL PAYMT			0	0.0000	115.42	0.00	0.00	0.00
	B.9060.8004	DENTAL INSURANCE					100.00		115.42
3	NOVEMBER DENTAL PAYMT			0	0.0000	97.77	0.00	0.00	0.00
	DA.9060.8004	DENTAL INSURANCE					100.00		97.77

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158765	NOVEMBER RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				696.49		10/21/2025	
10/21/2025						RT	2025	A	39169	10/21/2025		
10/13/2025	000045287801						10			0.00	0.00	0.00

Detail Item	Item Description / Account No.	Account Description	Taxable / Note	Quantity Unit	Unit Cost	Ext. Cost	Disc. % / Percent	Non Disc.	Disc. Amt. / Amount
1	NOVEMBER RETIREMENT PYMT			0	0.0000	696.49	0.00	0.00	0.00
	A.9060.8001	RETIREE HEALTH INS.					100.00		696.49

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved
158766	NOVEMBER RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				696.49		10/21/2025	

TOWN OF MARCELLUS
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved Cash Account / Disc. Amt.
158766	NOVEMBER RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD							
10/21/2025						RT	2025	T	219013	10/21/2025		
10/13/2025	000045287801						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 RETIREMENT PYMT		0		0.0000	696.49	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0020.1000	HEALTH INSURANCE.SALARY		100.00	696.49

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved Cash Account / Disc. Amt.
158767	NOVEMBER RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				298.20		10/21/2025	
10/21/2025						RT	2025	T	219014	10/21/2025		
10/10/2025	000045124013						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 RETIREMENT PYMT		0		0.0000	298.20	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0020.1000	HEALTH INSURANCE.SALARY		100.00	298.20

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved Cash Account / Disc. Amt.
158768	NOVEMBER RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				298.20		10/21/2025	
10/21/2025						RT	2025	A	39170	10/21/2025		
10/10/2025	000045124013						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 RETIREMENT PYMT		0		0.0000	298.20	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.9060.8001	RETIREE HEALTH INS.		100.00	298.20

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved Cash Account / Disc. Amt.
158769	NOVEMBER RETIREMENT PYMT			0000000333	SIMPLY PRESCRIPTIONS-GROUP				820.47		10/21/2025	
10/21/2025						RT	2025	A	39171	10/21/2025		
10/10/2025	000045124950						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 RETIREMENT PYMT		0		0.0000	820.47	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.9060.8001	RETIREE HEALTH INS.		100.00	820.47

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved Cash Account / Disc. Amt.
158770	NOVEMBER RETIREMENT PYMT			0000000333	SIMPLY PRESCRIPTIONS-GROUP				820.47		10/21/2025	
10/21/2025						RT	2025	T	219015	10/21/2025		
10/10/2025	000045124950						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 RETIREMENT PYMT		0		0.0000	820.47	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0020.1000	HEALTH INSURANCE.SALARY		100.00	820.47

Total Vouchers reported: 8

Total GL Detail Reported 23,248.11

Total Amount All Vouchers 23,248.11

TOWN OF MARCELLUS
Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND								
	0200.0000	TOWN	21,432.95	0.00	0.00	0.00	0.00	21,432.95
	Fund Total		21,432.95	0.00	0.00	0.00	0.00	21,432.95
T - TRUST AND AGENCY								
	0200.0000	TOWN	1,815.16	0.00	0.00	0.00	0.00	1,815.16
	Fund Total		1,815.16	0.00	0.00	0.00	0.00	1,815.16
Grand Totals			23,248.11	0.00	0.00	0.00	0.00	23,248.11
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			23,248.11					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	TOWN	15,102.75	0.00	0.00	0.00	0.00	15,102.75
B - PART TOWN GENERAL	TOWN	2,173.58	0.00	0.00	0.00	0.00	2,173.58
DA - TOWNWIDE HIGHWAY	TOWN	4,156.62	0.00	0.00	0.00	0.00	4,156.62
T - TRUST AND AGENCY	TOWN	1,815.16	0.00	0.00	0.00	0.00	1,815.16
Grand Totals		23,248.11	0.00	0.00	0.00	0.00	23,248.11
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		23,248.11					

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2025	To:	2025		
Period:	10	To:	10		
Date Range:	Pay Due Date	Range:	10/22/2025	To:	10/22/2025
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. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158787 10/23/2025 09/30/2025	4262 SLATE HILL RD- HWAY DEPT 100290			0000000286	OCWA	RT	2025 10	A	154.71 39172	10/22/2025 0.00	10/22/2025 0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4262 SLATE HILL RD- HWAY DEPT		0		0.0000	154.71	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	154.71

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158788 10/23/2025 09/30/2025	2449 PLATT RD 100303			0000000286	OCWA	RT	2025 10	A	623.52 39172	10/22/2025 0.00	10/22/2025 0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2449 PLATT RD		0		0.0000	623.52	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	623.52

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158789 10/23/2025 09/30/2025	22 E MAIN ST- TWN HALL 605961			0000000286	OCWA	RT	2025 10	A	417.52 39172	10/22/2025 0.00	10/22/2025 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- TWN HALL		0		0.0000	417.52	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	417.52

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158790 10/23/2025 09/30/2025	PLATT RD 258740			0000000286	OCWA	RT	2025 10	A	294.79 39172	10/22/2025 0.00	10/22/2025 0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLATT RD		0		0.0000	294.79	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	294.79

Total Vouchers reported: 4

Total GL Detail Reported 1,490.54
Total Amount All Vouchers 1,490.54

TOWN OF MARCELLUS
Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND								
	0200.0000	TOWN	1,490.54	0.00	0.00	0.00	0.00	1,490.54
	Fund Total		1,490.54	0.00	0.00	0.00	0.00	1,490.54
Grand Totals			1,490.54	0.00	0.00	0.00	0.00	1,490.54
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,490.54					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	TOWN	1,490.54	0.00	0.00	0.00	0.00	1,490.54
Grand Totals		1,490.54	0.00	0.00	0.00	0.00	1,490.54
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		1,490.54					

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2025	To:	2025		
Period:	11	To:	11		
Date Range:	Pay Due Date	Range:	11/05/2025	To:	11/05/2025
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:					

Date Prepared:	10/31/2025 09:40 AM
Report Date:	10/31/2025

TOWN OF MARCELLUS
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158771	LOCK REPLACEMENTS MEETING ROOM AND COI			0000001148	CNY LOCK				408.48		11/05/2025	
10/22/2025						RT	2025	T				
10/08/2025	10293						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LOCK REPLACEMENTS MEETING ROOM AND COMPUTER ROOM		0		0.0000	408.48	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	408.48

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
158772	LEGAL SERVICES MARCELLUS GENERAL MATTE	0000000158	COSTELLO, COONEY, & FEARON, PL				3,978.00		11/05/2025	
10/22/2025				RT	2025	T				
10/06/2025	277159	A			11			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 MARCELLUS GENERAL MATTERS THROUGH SEPT 30,2025	A	0		0.0000	3,607.50	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	3,607.50

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LEGAL SERVICES MARCELLUS GENERAL MATTERS THROUGH SEPT 30,2025	A	0		0.0000	370.50	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	370.50

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
158773	HIGHWAY- 24X4 LADTECH RISER(5)	0000000162	CROSSROADS HIGHWAY SUPPLY INC				355.00		11/05/2025	
10/22/2025				RT	2025	T				
10/08/2025	26573				11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- 24X4 LADTECH RISER(5)		0		0.0000	355.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	355.00

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
158774	PARK FUEL PURCHASES SEPT 2025	0000000290	ONON CO DEPT OF TRANSPORTATION				328.70		11/05/2025	
10/22/2025				RT	2025	T				
10/08/2025	250902				11			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 SEPT 2025		0		0.0000	328.70	0.00	0.00	0.00

Commodity: FUEL

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	328.70

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
158775	HIGHWAY FUEL PURCHASES SEPT 2025	0000000290	ONON CO DEPT OF TRANSPORTATION				1,926.68		11/05/2025	
10/22/2025				RT	2025	T				

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved Cash Account / Disc. Amt.
158775 10/08/2025	HIGHWAY FUEL PURCHASES SEPT 2025 250901			0000000290	ONON CO DEPT OF TRANSPORTATION		11			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 SEPT 2025		0	0.0000	1,926.68	0.00	0.00	0.00

Commodity: FUEL

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	1,926.68

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved Cash Account / Disc. Amt.
158776 10/22/2025 10/21/2025	NPH- PRELIMINARY BUDGET MFU9RLYT-0016			0000000521	EAGLE NEWSPAPERS	RT	2025 11	T	55.80	0.00	11/05/2025 0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NPH- PRELIMINARY BUDGET		0	0.0000	55.80	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	55.80

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved Cash Account / Disc. Amt.
158777 10/22/2025 10/15/2025	LEGAL- AUPPERLE SUBDIVISION MFU9RLYT-0015			0000000521	EAGLE NEWSPAPERS	RT	2025 11	T	39.73	0.00	11/05/2025 0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL- AUPPERLE SUBDIVISION		0	0.0000	39.73	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	39.73

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved Cash Account / Disc. Amt.
158778 10/22/2025 10/10/2025	PARK SUPPLIES 9671010388			0000000552	GRAINGER	RT	2025 11	T	292.56	0.00	11/05/2025 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	292.56	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	292.56

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved Cash Account / Disc. Amt.
158779 10/22/2025 10/06/2025	PARK- SEPT 2025 PURCHASES SEPT			0000000270	NIGHTINGALE MILL INC	RT	2025 11	T	248.40	0.00	11/05/2025 0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- SEPT 2025 PURCHASES		0	0.0000	248.40	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	248.40

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved Cash Account / Disc. Amt.
158780 10/22/2025	HIGHWAY- SEPT 2025 PURCHASES			0000000270	NIGHTINGALE MILL INC	RT	2025	T	394.53		11/05/2025	

TOWN OF MARCELLUS
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158780 10/06/2025	HIGHWAY- SEPT 2025 PURCHASES SEPT 2025			0000000270	NIGHTINGALE MILL INC		11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- SEPT 2025 PURCHASES		0	0.0000	394.53	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	394.53

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By / Approved By	Fisc Year / Period	Check ID	Voucher Amt.	Check Date / Disc. %	Pay Due / Non Disc.	Disc. Amt.
158781 10/22/2025 10/20/2025	WELCOME CENTER E-9/17-10-15/25 G-9/17-10/16/2 10012499819	0000000284	NYSEG	RT	2025 11	T	227.00	0.00	11/05/2025 0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WELCOME CENTER E-9/17-10-15/25 G-9/17-10/16/25		0	0.0000	227.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	227.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By / Approved By	Fisc Year / Period	Check ID	Voucher Amt.	Check Date / Disc. %	Pay Due / Non Disc.	Disc. Amt.
158782 10/22/2025 10/20/2025	PARK PUMP E-9/17-10/16/25 10035697217	0000000284	NYSEG	RT	2025 11	T	69.70	0.00	11/05/2025 0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK PUMP E-9/17-10/16/25		0	0.0000	69.70	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	69.70

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By / Approved By	Fisc Year / Period	Check ID	Voucher Amt.	Check Date / Disc. %	Pay Due / Non Disc.	Disc. Amt.
158783 10/22/2025 10/20/2025	PARK OFFICE E-9/17-10/16/25 10012499835	0000000284	NYSEG	RT	2025 11	T	249.55	0.00	11/05/2025 0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK OFFICE E-9/17-10/16/25		0	0.0000	249.55	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	249.55

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By / Approved By	Fisc Year / Period	Check ID	Voucher Amt.	Check Date / Disc. %	Pay Due / Non Disc.	Disc. Amt.
158784 10/22/2025 10/20/2025	PLATT RD GROVE AREA E-9/17/10/16/827 10012499827	0000000284	NYSEG	RT	2025 11	T	50.60	0.00	11/05/2025 0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLATT RD GROVE AREA E-9/17/10/16/827		0	0.0000	50.60	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	50.60

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By / Approved By	Fisc Year / Period	Check ID	Voucher Amt.	Check Date / Disc. %	Pay Due / Non Disc.	Disc. Amt.
158785 10/22/2025 10/20/2025	PARK BLDG E-9/17-10/16/25 10027580272	0000000284	NYSEG	RT	2025 11	T	32.29	0.00	11/05/2025 0.00	0.00

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Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158785	PARK BLDG E-9/17-10/16/25			0000000284	NYSEG							

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK BLDG E-9/17-10/16/25		0	0.0000	32.29	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	32.29

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158786	PARK OFFICE G-9/17-10/16/25			0000000284	NYSEG				40.26		11/05/2025	
10/22/2025						RT	2025	T				
10/20/2025	10012499850						11			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 G-9/17-10/16/25		0	0.0000	40.26	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	40.26

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158791	HIGHWAY- CPU-2025 HMA			0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC				196.40		11/05/2025	
10/23/2025						RT	2025	T				
09/30/2025	HIGHWAY						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- CPU-2025 HMA		0	0.0000	196.40	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	196.40

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158792	HIGHWAY- PAYLOADER			0000000494	MCLAUGHLIN'S TIRE SERVICE				400.00		11/05/2025	
10/23/2025						RT	2025	T				
10/14/2025	045865						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- PAYLOADER		0	0.0000	400.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	400.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158793	HIGHWAY E-9/17-10/16/25 G-9/17-10/16/25			0000000284	NYSEG				341.82		11/05/2025	
10/23/2025						RT	2025	T				
10/21/2025	10012498191						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY E-9/17-10/16/25 G-9/17-10/16/25		0	0.0000	341.82	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	341.82

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158794	2443 PLATT RD E9/17-10/16/25			0000000284	NYSEG				24.97		11/05/2025	
10/23/2025						RT	2025	T				
10/21/2025	10039646632						11			0.00	0.00	0.00

Date Prepared: 10/31/2025 09:40 AM
Report Date: 10/31/2025

TOWN OF MARCELLUS
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158794	2443 PLATT RD E9/17-10/16/25			0000000284	NYSEG							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2443 PLATT RD E9/17-10/16/25		0		0.0000	24.97	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	24.97

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158805	FINES AND FEES FOR SEPT 2025			0000000287	OFFICE OF STATE COMPTROLLER				2,034.00		11/05/2025	
10/23/2025						RT	2025	T				
10/09/2025	SEPT 2025						11			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 SEPT 2025		0		0.0000	2,034.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	2,034.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158806	MEMBERSHIP DUES 2025-2026			0000000296	ONONDAGA CO PLANNING FEDERATION				100.00		11/05/2025	
10/23/2025						RT	2025	T				
10/21/2025	2025-2026						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEMBERSHIP DUES 2025-2026		0		0.0000	100.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	100.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158807	PARK SUPPLIES			0000001105	SANICO, INC				111.80		11/05/2025	
10/23/2025						RT	2025	T				
10/10/2025	S212860						11			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	111.80	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	111.80

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158808	YEARLY MAINTENANCE FEE (KVS)			0000001062	SPRINGBROOK HOLDING COMPANY LLC				5,814.68		11/05/2025	
10/23/2025						RT	2025	T				
10/09/2025	INV-021907						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YEARLY MAINTENANCE FEE (KVS)		0		0.0000	5,814.68	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	5,814.68

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158809	RECREATION/PARK			0000001030	VISA				1,464.35		11/05/2025	
10/23/2025						RT	2025	T				
10/20/2025	REC/PARK						11			0.00	0.00	0.00

TOWN OF MARCELLUS
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Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158809	RECREATION/PARK			0000001030	VISA							

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECREATION/PARK		0	0.0000	56.62	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	56.62

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RECREATION/PARK		0	0.0000	1,407.73	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	1,407.73

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158810	MICROSOFT			0000001030	VISA				322.00		11/05/2025	
10/23/2025						RT	2025	T				
10/13/2025	10202025						11			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	322.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	322.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158811	OFFICE SUPPLIES- ENVELOPES, COPY PAPER			0000000757	STAPLES ADVANTAGE				77.98		11/05/2025	
10/23/2025						RT	2025	T				
10/09/2025	6044825903						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES- ENVELOPES, COPY PAPER		0	0.0000	77.98	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	77.98

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158812	OFFICE SUPPLIES- ENVELOPES			0000000757	STAPLES ADVANTAGE				45.14		11/05/2025	
10/23/2025						RT	2025	T				
10/04/2025	6044534801						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES- ENVELOPES		0	0.0000	45.14	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	45.14

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158813	COPIER TOWN CLERK'S OFFICE			0000000519	TOSHIBA BUSINESS SOLUTIONS				77.17		11/05/2025	
10/23/2025						RT	2025	T				
10/06/2025	6673399						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER TOWN CLERK'S OFFICE		0	0.0000	77.17	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	77.17

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
	HIGHWAY-TRUCK 4 NYS INSPECTION								20.00		11/05/2025	

TOWN OF MARCELLUS
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158814	HIGHWAY-TRUCK 4 NYS INSPECTION			0000000364	TRACEY ROAD EQUIPMENT							
10/23/2025						RT	2025	T				
10/09/2025	R101066419:01						11			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 4 NYS INSPECTION		0	0.0000	20.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	20.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
158815	HIGHWAY- HEATED WIPER BLADES	0000000364	TRACEY ROAD EQUIPMENT				140.96		11/05/2025	
10/23/2025				RT	2025	T				
10/09/2025	X101313053:01				11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- HEATED WIPER BLADES		0	0.0000	140.96	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	140.96

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
158816	HIGHWAY BOB-COUPLER. FF MALE. BOB-COUPLE	0000001108	UPSTATE EQUIPMENT				105.79		11/05/2025	
10/23/2025				RT	2025	T				
10/08/2025	02-289330				11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY BOB-COUPLER, FF MALE, BOB-COUPLER FF FEM 1/2		0	0.0000	105.79	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	105.79

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
158817	SEWER AND REFUSE 7/1/25-9/30/25 MARCELLUS I	0000000375	VILLAGE OF MARCELLUS				320.00		11/05/2025	
10/23/2025				RT	2025	T				
09/30/2025	888-999				11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEWER AND REFUSE 7/1/25-9/30/25 MARCELLUS PARK #888, TOWN AHLL #999		0	0.0000	160.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	160.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SEWER AND REFUSE 7/1/25-9/30/25 MARCELLUS PARK #888, TOWN AHLL #999		0	0.0000	160.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	160.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
158818	SEWER SYSTEM USAGE FOR Q4 2025	0000000375	VILLAGE OF MARCELLUS				54,222.52		11/05/2025	
10/23/2025				RT	2025	T				
10/10/2025	SEWER Q4 2025				11			0.00	0.00	0.00

TOWN OF MARCELLUS
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158818	SEWER SYSTEM USAGE FOR Q4 2025			0000000375	VILLAGE OF MARCELLUS							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEWER SYSTEM USAGE FOR Q4 2025		0		0.0000	50,753.15	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	50,753.15

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SEWER SYSTEM USAGE FOR Q4 2025		0		0.0000	3,469.37	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	3,469.37

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Invoice No.	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
158828	HIGHWAY- ABRASIVE SAND	0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC				4,220.79		11/05/2025	
10/28/2025				RT	2025	T				
10/16/2025	4762186				11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- ABRASIVE SAND		0		0.0000	4,220.79	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	4,220.79

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Invoice No.	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
158829	HIGHWAY-ABRASIVE SAND	0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC				3,028.18		11/05/2025	
10/28/2025				RT	2025	T				
10/15/2025	4761076				11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY-ABRASIVE SAND		0		0.0000	3,028.18	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	3,028.18

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Invoice No.	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
158830	HIGHWAY-ABRASIVE SAND	0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC				1,356.32		11/05/2025	
10/28/2025				RT	2025	T				
10/17/2025	4763247				11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY-ABRASIVE SAND		0		0.0000	1,356.32	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	1,356.32

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Invoice No.	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
158831	SERVICE CALL/REPAIR FURNACE AT WELCOME (	0000000401	HOLBROOK HEATING				1,090.13		11/05/2025	
10/28/2025				RT	2025	T				
10/15/2025	FURNACE REPAIR				11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE CALL/REPAIR FURNACE AT WELCOME CENTER		0		0.0000	1,090.13	0.00	0.00	0.00

TOWN OF MARCELLUS
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158831	SERVICE CALL/REPAIR FURNACE AT WELCOME (			0000000401	HOLBROOK HEATING							

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	1,090.13

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By / Approved By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
158832	PARK SUPPLIES	0000000217	HOME DEPOT CREDIT SERVICES				44.91		11/05/2025	
10/28/2025				RT	2025	T				
10/21/2025	OCT				11			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	44.91	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	44.91

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By / Approved By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
158833	2026 SERVICE AGREEMENT	0000000411	LAKESHORE EMPLOYEE TESTING SERVICES, INC				450.00		11/05/2025	
10/28/2025				RT	2025	T				
10/22/2025	51280				11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2026 SERVICE AGREEMENT		0		0.0000	450.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	450.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By / Approved By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
158834	PARK	0000000250	MAIN & PICKNEY EQUIPMENT INC				48.12		11/05/2025	
10/28/2025				RT	2025	T				
10/15/2025	IA64536				11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK		0		0.0000	48.12	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	48.12

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By / Approved By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
158835	HIGHWAY- DE-ICING LIQUID, MIXER CHARGES	0000000265	MILLENNIUM ROADS, LLC				14,660.80		11/05/2025	
10/28/2025				RT	2025	T				
10/22/2025	11759				11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- DE-ICING LIQUID, MIXER CHARGES		0		0.0000	14,660.80	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	14,660.80

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By / Approved By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
158836	PARK- ALL WEATHER CAB	0000001102	MTE EQUIPMENT SOLUTIONS				10,083.80		11/05/2025	
10/28/2025				RT	2025	T				
10/17/2025	01-433163				11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- ALL WEATHER CAB		0		0.0000	10,083.80	0.00	0.00	0.00

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158836	PARK- ALL WEATHER CAB			0000001102	MTE EQUIPMENT SOLUTIONS							

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	10,083.80

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
158837	FALL ADULT/CHILD LEAGUE	0000000993	PEARL LAKES GOLF COURSE				1,080.00		11/05/2025	
10/28/2025				RT	2025	T				
10/12/2025	FALL 2025				11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FALL ADULT/CHILD LEAGUE		0	0.0000	1,080.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	1,080.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
158838	REIMBURSEMENT TOWN CLERK PETTY CASH	0000001194	ROSEMARY TOZZI				90.04		11/05/2025	
10/28/2025				RT	2025	T				
10/28/2025	10282025				11			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	9.77	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	9.77

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TOWN CLERK -PASSPORT		0	0.0000	58.60	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	58.60

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	COURT		0	0.0000	15.94	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	15.94

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	ASSESSOR		0	0.0000	2.17	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	2.17

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	PLANNING/ZONING		0	0.0000	3.56	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	3.56

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
158839	HIGHWAY- 2PLY CENTER PULL TOWELS	0000001105	SANICO, INC				103.32		11/05/2025	
10/28/2025				RT	2025	T				
10/27/2025	S213966				11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- 2PLY CENTER PULL TOWELS		0	0.0000	103.32	0.00	0.00	0.00

Date Prepared: 10/31/2025 09:40 AM
Report Date: 10/31/2025

TOWN OF MARCELLUS
Voucher Detail Report

Prepared By: RT

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
158839	HIGHWAY- 2PLY CENTER PULL TOWELS			0000001105	SANICO, INC							

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	103.32

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
158840	OFFICE SUPPLIES	0000000757	STAPLES ADVANTAGE				100.99		11/05/2025	
10/28/2025				RT	2025	T				
10/16/2025	6045307158				11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES		0		0.0000	100.99	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	100.99

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
158841	COPIER- TAX COLLECTOR OFFICE	0000000519	TOSHIBA BUSINESS SOLUTIONS				28.29		11/05/2025	
10/28/2025				RT	2025	T				
10/15/2025	6683011				11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER- TAX COLLECTOR OFFICE		0		0.0000	28.29	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	28.29

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
158842	TOWN COURT POLICE SECURITY OCTOBER 2025	0000000375	VILLAGE OF MARCELLUS				225.00		11/05/2025	
10/28/2025				RT	2025	T				
10/24/2025	OCT 2025				11			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 POICE SECURITY OCTOBER 2025		0		0.0000	225.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	225.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
158843	EMPLOYEE REFUND FOR CONTRIBUTION OVERF	0000000287	OFFICE OF STATE COMPTROLLER				503.80		11/05/2025	
10/29/2025				RT	2025	T				
10/20/2025	OVERPAYMENTS				11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE REFUND FOR CONTRIBUTION OVERPAYMENTS		0		0.0000	503.80	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0018	STATE RETIREMENT		100.00	503.80

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Ordered By	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Disc. Amt.
158844	OFFICE CALENDAR REIMBURSEMENT	0000001109	MARY E. LOLLIS-BARNELL				19.98		11/05/2025	
10/29/2025				RT	2025	T				
10/28/2025	STAPLES				11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE CALENDAR REIMBURSEMENT		0		0.0000	19.98	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount

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158844 — OFFICE CALENDAR REIMBURSEMENT — 0000001109 — MARY E. LOLLIS-BARNELL

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	19.98

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Ordered By	Fisc Year	Period	Voucher Amt.	Disc. %	Pay Due	Non Disc.	Disc. Amt.
158845	HIGHWAY DEPT	0000000385	WINDSTREAM	RT	2025 T	11	195.91	0.00	11/05/2025	0.00	0.00
10/30/2025											
10/28/2025	021670957										

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY DEPT		0	0.0000	195.91	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	195.91

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Ordered By	Fisc Year	Period	Voucher Amt.	Disc. %	Pay Due	Non Disc.	Disc. Amt.
158846	HIGHWAY- BLADE. WIPER	0000001047	KLEIS EQUIPMENT, LLC	RT	2025 T	11	101.37	0.00	11/05/2025	0.00	0.00
10/30/2025											
09/04/2025	915062										

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- BLADE, WIPER		0	0.0000	101.37	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	101.37

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Ordered By	Fisc Year	Period	Voucher Amt.	Disc. %	Pay Due	Non Disc.	Disc. Amt.
158847	2025 COUNTY & TOWN REAL PROPERTY TAX PO:	0000000152	CHIEF FISCAL OFFICER	RT	2025 T	11	1,177.05	0.00	11/05/2025	0.00	0.00
10/31/2025											
10/24/2025	2025										

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2025 COUNTY & TOWN REAL PROPERTY TAX POSTAGE CHARGES		0	0.0000	1,177.05	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	1,177.05

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Ordered By	Fisc Year	Period	Voucher Amt.	Disc. %	Pay Due	Non Disc.	Disc. Amt.
158848	2025 COUNTY & TOWN REAL PROPERTY TAX BILI	0000000152	CHIEF FISCAL OFFICER	RT	2025 T	11	3,039.00	0.00	11/05/2025	0.00	0.00
10/31/2025											
10/24/2025	2025 TAX										

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2025 COUNTY & TOWN REAL PROPERTY TAX BILLS		0	0.0000	3,039.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0085	OTHER LIABILITIES		100.00	3,039.00

Total Vouchers reported: 55

Total GL Detail Reported 116,164.66

Total Amount All Vouchers 116,164.66

TOWN OF MARCELLUS
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
T - TRUST AND AGENCY								
	0200.0000	TOWN	116,164.66	0.00	0.00	0.00	0.00	116,164.66
	Fund Total		116,164.66	0.00	0.00	0.00	0.00	116,164.66
Grand Totals			116,164.66	0.00	0.00	0.00	0.00	116,164.66
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			116,164.66					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
T - TRUST AND AGENCY	TOWN	116,164.66	0.00	0.00	0.00	0.00	116,164.66
Grand Totals		116,164.66	0.00	0.00	0.00	0.00	116,164.66
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		116,164.66					