

Date Prepared: 12/29/2025 10:13 AM

Report Date: 12/29/2025

PUR4090

Header Page 1
Total Report Pages 9

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2025

To: 2025

Period: 12

To: 12

Date Range: Pay Due Date

Range: 12/29/2025

To: 12/29/2025

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: 12/29/2025 10:13 AM
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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.
159008	LEGAL SERVICES GENERAL MATTERS THROUGH NOV 30,2025	0000000158	COSTELLO, COONEY, & FEARON, PL						1,033.50		12/29/2025	
12/19/2025			RT				2025 A					
12/05/2025	278640			A			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL SERVICES GENERAL MATTERS THROUGH NOV 30,2025			A	0			0.0000	546.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1420.4000	ATTORNEY.CONTRACTUAL								100.00		546.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LEGAL SERVICES GENERAL MATTERS THROUGH NOV 30,2025			A	0			0.0000	487.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	B.1420.4000	ATTORNEY.CONTRACTUAL								100.00		487.50
159009	HIGHWAY- REPLACE CLUTH SWITCH, NYS INSP.	0000000857	EDINGER TRUCK REPAIR SHOP, INC						1,042.40		12/29/2025	
12/19/2025			RT				2025 A					
12/10/2025	44583						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- REPLACE CLUTH SWITCH, NYS INSP, OIL CHANGE, REPLACE PTO COVER & GASKET				0			0.0000	1,042.40	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	DA.5130.4000	CONTRACTUAL								100.00		1,042.40
159010	FURANCE REPAIRS PARK- REPLACED FAULTY CONTROL BOARD	0000000401	HOLBROOK HEATING						781.00		12/29/2025	
12/19/2025			RT				2025 A					
12/01/2025	389078360						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FURANCE REPAIRS PARK- REPLACED FAULTY CONTROL BOARD				0			0.0000	781.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		781.00
159011	BOOT ALLOWANCE 2025	0000001073	JIM ROSSITER						100.00		12/29/2025	
12/19/2025			RT				2025 A					
12/18/2025	BOOT 2025						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOOT ALLOWANCE 2025				0			0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		100.00
159012	HIGHWAY NOV 2025 PURCHASES	0000000270	NIGHTINGALE MILL INC						413.76		12/29/2025	
12/19/2025			RT				2025 A					
12/11/2025	NOV						12			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.
				Contract No.	Non Disc.	
159012	HIGHWAY NOV 2025 PURCHASES		0000000270	NIGHTINGALE MILL INC		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	HIGHWAY NOV 2025 PURCHASES			0		0.0000
	Account No.	Account Description	Note			Ext. Cost
	DB.5110.4000	CONTRACTUAL				413.76
					Disc. %	Non Disc.
					0:00	0.00
					Percent	Disc. Amt.
					100.00	0.00
						Amount
						413.76
159013	PARK NOV 2025 PURCHASES		0000000270	NIGHTINGALE MILL INC		
12/19/2025				RT		
12/11/2025	NOV			2025 A		
				12		
					0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	PARK NOV 2025 PURCHASES			0		0.0000
	Account No.	Account Description	Note			Ext. Cost
	A.7110.4000	CONTRACTUAL/MAINTENANCE				310.73
					Disc. %	Non Disc.
					0.00	0.00
					Percent	Disc. Amt.
					100.00	0.00
						Amount
						310.73
159014	TOWN HALL GAS 11/6-12/8-25		0000000284	NYSEG		
12/19/2025				RT		
12/11/2025	1005-2114-534			2025 A		
				12		
					0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	TOWN HALL GAS 11/6-12/8-25			0		0.0000
	Account No.	Account Description	Note			Ext. Cost
	A.1620.4000	CONTRACTUAL				657.04
					Disc. %	Non Disc.
					0.00	0.00
					Percent	Disc. Amt.
					100.00	0.00
						Amount
						657.04
159015	FALL ADULT/CHILD GOLF CAMP		0000000993	PEARL LAKES GOLF COURSE		
12/19/2025				RT		
10/12/2025	FALL GOLF			2025 A		
				12		
					0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	FALL ADULT/CHILD GOLF CAMP			0		0.0000
	Account No.	Account Description	Note			Ext. Cost
	A.7620.4000	CONTRACTUAL				1,080.00
					Disc. %	Non Disc.
					0.00	0.00
					Percent	Disc. Amt.
					100.00	0.00
						Amount
						1,080.00
159016	MICROSOFT		0000001030	VISA		
12/19/2025				RT		
12/13/2025	MICROSOFT			2025 A		
				12		
					0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	MICROSOFT			0		0.0000
	Account No.	Account Description	Note			Ext. Cost
	A.1650.4000	COMMUNICATIONS.CONTRACT				322.00
					Disc. %	Non Disc.
					0.00	0.00
					Percent	Disc. Amt.
					100.00	0.00
						Amount
						322.00
159017	MULTIFOLD TOWELS. CWPBT 500 SHEET 96 ROL		0000000757	STAPLES ADVANTAGE		
12/19/2025				RT		
12/09/2025	6050143186			2025 A		
				12		
					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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
159017	MULTIFOLD TOWELS. CWPBT 500 SHEET 96 ROL			0000000757	STAPLES ADVANTAGE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MULTIFOLD TOWELS, CWPBT 500 SHEET 96 ROLL				0			0.0000	99.94	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		99.94
159018	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE							
12/19/2025					RT		2025 A		68.65		12/29/2025	
12/03/2025	6049720007						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CTRL SPLY				0			0.0000	50.56	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00		50.56
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PLZ				0			0.0000	14.17	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00		14.17
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CLERK				0			0.0000	3.92	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		3.92
159019	HIGHWAY TABLET SERVICE CHARGE			0000000374	VERIZON WIRELESS							
12/19/2025					RT		2025 A		20.02		12/29/2025	
12/18/2025	6130671875						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY TABLET SERVICE CHARGE				0			0.0000	20.02	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		20.02
159020	MILEAGE 8/4-12/15/25			0000001186	ROSEMARY TOZZI							
12/19/2025					RT		2025 A		173.04		12/29/2025	
12/15/2025	MILEAGE						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILEAGE 8/4-12/15/25				0			0.0000	173.04	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		173.04
159025	REIMBURSEMENT TOWN CLERK PETTY CASH			0000001194	ROSEMARY TOZZI							
12/19/2025					RT		2025 A		67.48		12/29/2025	
12/19/2025	PETTY CASH						12			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	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
159025	REIMBURSEMENT TOWN CLERK PETTY CASH			0000001194		ROSEMARY TOZZI						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN CLERK				0			0.0000	21.11	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		21.11
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TOWN CLERK/PASSPORTS				0			0.0000	45.30	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.2545		LICENSES, OTHER							100.00		45.30
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BOOK KEEPER				0			0.0000	1.07	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1315.4000		CONTRACTUAL							100.00		1.07
159030	HIGHWAY			0000000250		MAIN & PICKNEY EQUIPMENT INC			174.41		12/29/2025	
12/22/2025						RT	2025 A					
11/26/2025	IA65117-IA65204						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY				0			0.0000	174.41	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		174.41
159031	2443 PLATT RD ELEC 11/18-12/17/2025			0000000284		NYSEG			30.84		12/29/2025	
12/22/2025						RT	2025 A					
12/22/2025	1003-9646-632						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2443 PLATT RD ELEC 11/18-12/17/2025				0			0.0000	30.84	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		30.84
159032	PARK PUMP ELEC 11/18-12/17/25			0000000284		NYSEG			86.61		12/29/2025	
12/22/2025						RT	2025 A					
12/19/2025	1003-5697-217						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK PUMP ELEC 11/18-12/17/25				0			0.0000	86.61	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		86.61
159033	PARK BLDG ELEC 11/18-12/17/25			0000000284		NYSEG			29.08		12/29/2025	
12/22/2025						RT	2025 A					
12/19/2025	1002-7580-272						12			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	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.	
159033	PARK BLDG ELEC 11/18-12/17/25			0000000284	NYSEG							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK BLDG ELEC 11/18-12/17/25				0			0.0000	29.08	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		29.08
159034	PARK OFFICE GAS 11/18-12/17/25			0000000284	NYSEG				216.65		12/29/2025	
12/22/2025					RT		2025	A				
12/19/2025	1001-2499-850						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK OFFICE GAS 11/18-12/17/25				0			0.0000	216.65	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		216.65
159035	PARK OFFICE ELEC 11/18-12/17/25			0000000284	NYSEG				172.10		12/29/2025	
12/22/2025					RT		2025	A				
12/19/2025	1001-2499-835						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK OFFICE ELEC 11/18-12/17/25				0			0.0000	172.10	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		172.10
159036	PLATT GROVE AREA ELEC 11/18-12/17/25			0000000284	NYSEG				29.08		12/29/2025	
12/22/2025					RT		2025	A				
12/19/2025	1001-2499-827						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLATT GROVE AREA ELEC 11/18-12/17/25				0			0.0000	29.08	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		29.08
159037	HIGHWAY ELEC 11/18-12/17/25			0000000284	NYSEG				876.15		12/29/2025	
12/22/2025					RT		2025	A				
12/19/2025	1001-2498-191						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY ELEC 11/18-12/17/25				0			0.0000	876.15	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		876.15
159038	WELCOME CENTER ELEC 11/18-12/17/25			0000000284	NYSEG				316.18		12/29/2025	
12/22/2025					RT		2025	A				
12/19/2025	1001-2499-819						12			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	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.	
159038	WELCOME CENTER ELEC 11/18-12/17/25			0000000284	NYSEG							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WELCOME CENTER ELEC 11/18-12/17/25				0			0.0000	316.18	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		316.18
159039	COPIER TAX COLLECTOR OFFICE			0000000519	TOSHIBA BUSINESS SOLUTIONS				75.94		12/29/2025	
12/22/2025					RT		2025 A					
12/13/2025	6730381						12			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	75.94	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		75.94
159050	PARK- COMPLETION OF FIELD 1 BACKSTOP & AL			0000001121	CONNOR FENCE COMPANY INC.				4,500.00		12/29/2025	
12/29/2025					RT		2025 A					
12/18/2025	A5314						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- COMPLETION OF FIELD 1 BACKSTOP & ADD 10' ON BOTH BASE LINES				0			0.0000	4,500.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.2000		EQUIPMENT							100.00		4,500.00
159051	HIGHWAY- FUEL FOR MONTH OF NOV 2025			0000000290	ONON CO DEPT OF TRANSPORTATION				2,301.92		12/29/2025	
12/29/2025					RT		2025 A					
12/22/2025	251101						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- FUEL FOR MONTH OF NOV 2025				0			0.0000	2,301.92	0.00	0.00	0.00
	Commodity: FUEL											
	Account No.		Account Description		Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		2,301.92
159052	PARK FUEL FOR MONTH OF NOV 2025			0000000290	ONON CO DEPT OF TRANSPORTATION				92.52		12/29/2025	
12/29/2025					RT		2025 A					
12/22/2025	251102						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK FUEL FOR MONTH OF NOV 2025				0			0.0000	92.52	0.00	0.00	0.00
	Commodity: FUEL											
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		92.52
159053	PARK- COOL BLUE ICE MELT			0000001000	GLEASON SALT & SUPPLY				442.01		12/29/2025	

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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.	
159053	PARK- COOL BLUE ICE MELT			0000001000	GLEASON SALT & SUPPLY							
12/29/2025					RT		2025 A					
12/19/2025	0029657-IN						12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- COOL BLUE ICE MELT				0			0.0000	442.01	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		442.01
159054	BUILDING JANITORIAL SERVICE			0000000238	KING OF THE MOUNTAIN				800.00		12/29/2025	
12/29/2025					RT		2025 A					
12/26/2025	DEC 2025			M			12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUILDING JANITORIAL SERVICE			M	0			0.0000	800.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		800.00
159055	MILEAGE AND SUPPLIES			0000000895	LORI PETROCCI				267.54		12/29/2025	
12/29/2025					RT		2025 A					
12/31/2025	MILEAGE/SUPPLIES						12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILEAGE				0			0.0000	144.20	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1315.4000		CONTRACTUAL							100.00		144.20
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SUPPLIES				0			0.0000	123.34	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		123.34
159056	MILEAGE OCT-DEC 2025			0000001109	MARY E. LOLLIS-BARNELL				100.94		12/29/2025	
12/29/2025					RT		2025 A					
12/23/2025	MILEAGE						12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILEAGE OCT-DEC 2025				0			0.0000	100.94	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1110.4000		CONTRACTUAL							100.00		100.94
159057	WRESTLING T-SHIRTS			0000001253	SV SPORTS				1,983.00		12/29/2025	
12/29/2025					RT		2025 A					
12/18/2025	9854						12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WRESTLING T-SHIRTS				0			0.0000	1,983.00	0.00	0.00	0.00

Report Date: 12/29/2025

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.	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.	
159057	WRESTLING T-SHIRTS			0000001253	SV SPORTS							
	Account No.		Account Description		Note				Percent		Amount	
	A.7310.4000		RECREATION.CONTRACTUAL						100.00		1,983.00	
159058	PARK SUPPLIES- WOOD FOR PICNIC TABLES			0000000217	HOME DEPOT CREDIT SERVICES				903.30		12/29/2025	
12/29/2025					RT		2025 A					
12/21/2025	PARK						12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK SUPPLIES- WOOD FOR PICNIC TABLES				0			0.0000	903.30	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE						100.00			903.30
Total Vouchers reported:		33	Total GL Detail Reported							19,567.83		
			Total Amount All Vouchers							19,567.83		

Fund	Cash Item	----- Direct Pay -----					Total
		Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND							
	0200.0000	TOWN	19,567.83	0.00	0.00	0.00	19,567.83
		Fund Total	19,567.83	0.00	0.00	0.00	19,567.83
Grand Totals			19,567.83	0.00	0.00	0.00	19,567.83
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			19,567.83				

Fund		----- Direct Pay -----					Total
		Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND	TOWN	15,133.67	0.00	0.00	0.00	0.00	15,133.67
B - PART TOWN GENERAL	TOWN	501.67	0.00	0.00	0.00	0.00	501.67
DA - TOWNWIDE HIGHWAY	TOWN	3,344.32	0.00	0.00	0.00	0.00	3,344.32
DB - PART TOWN HIGHWAY	TOWN	588.17	0.00	0.00	0.00	0.00	588.17
Grand Totals		19,567.83	0.00	0.00	0.00	0.00	19,567.83

Report Date: 12/29/2025

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.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
Fund					Regular	Prepaid	Wire Transfer	----- Direct Pay -----			
								Outstanding		Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					19,567.83						