

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2025	To:	2025	
Period:	5	To:	5	
Date Range:	Pay Due Date	Range:	05/16/2025	To: 05/16/2025
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	A	To:	T	Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: Yes
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved			
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.			
158100	ENDORSEMENT/POLICY CHANGE	0000001054	SELECTIVE INSURANCE COMPANY OF AMERICA	485.00	05/16/2025				
05/15/2025			RT	2025 A					
05/09/2025	SELECTIVE			5	0.00	0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENDORSEMENT/POLICY CHANGE		0		0.0000	485.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.1910.4000	UNALLOCATED INSURANCE CONTRACTUAL		100.00	485.00					
<b>Total Vouchers reported:</b>				1	<b>Total GL Detail Reported</b>				485.00
					<b>Total Amount All Vouchers</b>				485.00

Fund	Cash Item	----- Direct Pay -----					Total	
		Regular	Prepaid	Wire Transfer	Outstanding	Paid		
A - GENERAL FUND								
	0200.0000	TOWN	485.00	0.00	0.00	0.00	0.00	485.00
		<b>Fund Total</b>	485.00	0.00	0.00	0.00	0.00	485.00
<b>Grand Totals</b>			485.00	0.00	0.00	0.00	0.00	485.00
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			485.00					

Fund	----- Direct Pay -----					Total		
	Regular	Prepaid	Wire Transfer	Outstanding	Paid			
A - GENERAL FUND		TOWN	485.00	0.00	0.00	0.00	0.00	485.00
<b>Grand Totals</b>			485.00	0.00	0.00	0.00	0.00	485.00
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			485.00					

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2025	To:	2025	
Period:	5	To:	5	
Date Range:	Pay Due Date	Range:	05/21/2025	To: 05/21/2025
Sort By:	Voucher Number	Range:		To:
Vendor Type:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	A	To:	T	Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: Yes
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %			
158087	24X30 'MUSTANG COUNTRY' (4)			0000000162		CROSSROADS HIGHWAY SUPPLY INC			376.00		05/21/2025		
05/13/2025						RT	2025 A						
05/01/2025	26004							5		0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	24X30 'MUSTANG COUNTRY' (4)					0			0.0000	376.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	DB.5110.4000		CONTRACTUAL							100.00			376.00
158088	RUBBISH REMOVAL - HIGHWAY DEPT			0000000770		DEPENDABLE DISPOSAL LLC			95.04		05/21/2025		
05/13/2025						RT	2025 A						
05/01/2025	454273							5		0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	RUBBISH REMOVAL - HIGHWAY DEPT					0			0.0000	95.04	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00			95.04
158089	PARK- UTILITY ROPE			0000000552		GRAINGER			78.15		05/21/2025		
05/13/2025						RT	2025 A						
04/30/2025	9491663291							5		0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PARK- UTILITY ROPE					0			0.0000	78.15	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00			78.15
158090	SIDEWALK FOR FRIENDS OF THE PARK			0000000208		HEIDELBERG MATERIALS NORTHEAST - NY LLC			1,775.00		05/21/2025		
05/13/2025						RT	2025 A						
04/28/2025	715369							5		0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SIDEWALK FOR FRIENDS OF THE PARK					0			0.0000	1,775.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00			1,775.00
158091	DWI CONFERENCE MILEAGE			0000000402		MARY REAGAN DAILEY			117.88		05/21/2025		
05/13/2025						RT	2025 A						
05/02/2025	05022025							5		0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	DWI CONFERENCE MILEAGE					0			0.0000	117.88	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.1110.4000		CONTRACTUAL							100.00			117.88
158092	RUBBISH REMOVAL- PARK			0000001019		MORGAN RUBBISH REMOVAL INC			137.76		05/21/2025		

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %		Disc. Amt.	
158092	RUBBISH REMOVAL- PARK			0000001019		MORGAN RUBBISH REMOVAL INC						
05/13/2025						RT	2025	A				
05/01/2025	455621							5		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	RUBBISH REMOVAL- PARK				0			0.0000	137.76	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00		137.76
158093	APRIL 2025 PURCHASES			0000000270		NIGHTINGALE MILL INC			424.84		05/21/2025	
05/13/2025						RT	2025	A				
05/04/2025	APRIL							5		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HIGHWAY				0			0.0000	225.08	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	DA.5130.4000		CONTRACTUAL							100.00		225.08
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	PARK				0			0.0000	199.76	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		199.76
158094	APRIL PURCHASES-PARK			0000000270		NIGHTINGALE MILL INC			328.21		05/21/2025	
05/13/2025						RT	2025	A				
05/04/2025	APRIL							5		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	APRIL PURCHASES-PARK				0			0.0000	328.21	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		328.21
158095	22 E MAIN ST ELECTRICITY3/7-5/6/25 GAS 4/5-5/7/			0000000284		NYSEG			1509.02		05/21/2025	
05/13/2025						RT	2025	A				
05/08/2025	10052114534							5		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	22 E MAIN ST ELECTRICITY3/7-5/6/25 GAS 4/5-5/7/25				0			0.0000	1,509.02	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00		1,509.02
158096	OFFICE SUPPLIES			0000000757		STAPLES ADVANTAGE			41.15		05/21/2025	
05/13/2025						RT	2025	A				
05/07/2025	6031533698							5		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CENTRAL STORE ROOM				0			0.0000	28.57	0.00	0.00	0.00

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
158096	OFFICE SUPPLIES			0000000757		STAPLES ADVANTAGE							
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00			28.57
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
2	BOOK KEEPER				0			0.0000	12.58	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.1315.4000		CONTRACTUAL							100.00			12.58
158097	TOWN CLERK OFFICE			0000000519		TOSHIBA BUSINESS SOLUTIONS			70.15				05/21/2025
05/13/2025						RT	2025 A						
05/05/2025	6560303						5			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	TOWN CLERK OFFICE				0			0.0000	70.15	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00			70.15
158098	HIGHWAY- BOLT-PINCH,STEERING (6), NUT-HEX,			0000000364		TRACEY ROAD EQUIPMENT			59.64				05/21/2025
05/13/2025						RT	2025 A						
05/07/2025	X101295783:01						5			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	HIGHWAY- BOLT-PINCH,STEERING (6), NUT-HEX,PREVAILING TORQUE (2)				0			0.0000	59.64	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	DA.5130.4000		CONTRACTUAL							100.00			59.64
158099	HIGHWAY- CIRCUIT BREAKER 50 AMP			0000000364		TRACEY ROAD EQUIPMENT			28.26				05/21/2025
05/13/2025						RT	2025 A						
05/07/2025	X101295852:01						5			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	HIGHWAY- CIRCUIT BREAKER 50 AMP				0			0.0000	28.26	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	DA.5130.4000		CONTRACTUAL							100.00			28.26
158101	JUNE RETIREMENT PYMT			0000000193		EXCELLUS BLUECROSS BLUESHIELD			298.20				05/21/2025
05/15/2025						RT	2025 A						
05/10/2025	000043257510						5			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	JUNE RETIREMENT PYMT				0			0.0000	298.20	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.9060.8001		RETIREE HEALTH INS.							100.00			298.20
158102	JUNE RETIREMENT PYMT			0000000193		EXCELLUS BLUECROSS BLUESHIELD			298.20				05/21/2025
05/15/2025						RT	2025 T						



# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved			
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.			
			PO No.	Period					
			Taxable	Contract No.					
158107	PARK-FUEL PURCHASES FOR THE MONTH OF APR	0000000290	ONON CO DEPT OF TRANSPORTATION						
05/16/2025			RT	2025 A					
05/12/2025	250402			5	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 FOR THE MONTH OF APRIL 2025		0		0.0000	286.93	0.00	0.00	0.00
	Commodity: FUEL								
	Account No.	Account Description	Note				Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE					100.00		286.93
158108	ENGRAVED GOLD BENCH SIGNS (2)	0000001172	DOVER ENTERPRISES - DIV. OF BURR & SONS, INC			47.90		05/21/2025	
05/16/2025			RT	2025 A					
05/13/2025	47961			5			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGRAVED GOLD BENCH SIGNS (2)		0		0.0000	47.90	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE					100.00		47.90
<b>Total Vouchers reported: 21</b>					<b>Total GL Detail Reported</b>		<b>10,725.17</b>		
					<b>Total Amount All Vouchers</b>		<b>10,725.17</b>		

Fund	Cash Item		----- Direct Pay -----				Total
			Regular	Prepaid	Wire Transfer	Outstanding	
A - GENERAL FUND							
	0200.0000	TOWN	9,606.50	0.00	0.00	0.00	9,606.50
		<b>Fund Total</b>	<b>9,606.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,606.50</b>
T - TRUST AND AGENCY							
	0200.0000	TOWN	1,118.67	0.00	0.00	0.00	1,118.67
		<b>Fund Total</b>	<b>1,118.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,118.67</b>
<b>Grand Totals</b>			<b>10,725.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,725.17</b>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<b>10,725.17</b>				



Date Prepared: 05/16/2025 09:16 AM

Report Date: 05/16/2025

# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090  
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Prepared By: RT

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
----- Direct Pay -----											
<b>Fund</b>					<b>Regular</b>	<b>Prepaid</b>		<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
A - GENERAL FUND			TOWN		6,205.62	0.00		0.00	0.00	0.00	6,205.62
DA - TOWNWIDE HIGHWAY			TOWN		3,024.88	0.00		0.00	0.00	0.00	3,024.88
DB - PART TOWN HIGHWAY			TOWN		376.00	0.00		0.00	0.00	0.00	376.00
T - TRUST AND AGENCY			TOWN		1,118.67	0.00		0.00	0.00	0.00	1,118.67
<b>Grand Totals</b>					10,725.17	0.00		0.00	0.00	0.00	10,725.17
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					10,725.17						