

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2026	To:	2026	
Period:	4	To:	4	
Date Range:	Pay Due Date	Range:	04/01/2026	To: 04/01/2026
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	A	To:	T	Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: Yes
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %		Disc. Amt.		
159403	PARKS FUEL PURCHASES FEB 2026			000000290	ONON CO DEPT OF TRANSPORTATION				112.45	04/01/2026			
03/24/2026					RT		2026 A		40015	04/01/2026			
03/16/2026	260202							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS FUEL PURCHASES FEB 2026				0				0.0000	112.45	0.00	0.00	0.00
	Commodity: FUEL												
	Account No.	Account Description		Note						Percent		Amount	
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		112.45	
159404	HIGHWAY FUEL PURCHASES FEB 2026			000000290	ONON CO DEPT OF TRANSPORTATION				6,784.52	04/01/2026			
03/24/2026					RT		2026 A		40015	04/01/2026			
03/16/2026	260201							4		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 FEB 2026				0				0.0000	6,784.52	0.00	0.00	0.00
	Commodity: FUEL												
	Account No.	Account Description		Note						Percent		Amount	
	DA.5142.4000	CONTRACTUAL								100.00		6,784.52	
159405	LEGAL ZBA- MARTINI VARIANCE			000000521	EAGLE NEWSPAPERS				35.29	04/01/2026			
03/24/2026					RT		2026 A		40005	04/01/2026			
03/23/2026	MFU9RLYT-0025							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL ZBA- MARTINI VARIANCE				0				0.0000	35.29	0.00	0.00	0.00
	Commodity: FUEL												
	Account No.	Account Description		Note						Percent		Amount	
	B.8010.4000	ZONING.CONTRACTUAL								100.00		35.29	
159406	OXYGEN GAS- HIGHWAY			000000420	HAUN WELDING SUPPLY INC				33.08	04/01/2026			
03/24/2026					RT		2026 A		40007	04/01/2026			
03/19/2026	0000762221							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OXYGEN GAS- HIGHWAY				0				0.0000	33.08	0.00	0.00	0.00
	Commodity: FUEL												
	Account No.	Account Description		Note						Percent		Amount	
	DA.5130.4000	CONTRACTUAL								100.00		33.08	
159407	PAYMENT #2 PER 2026 CONTRACT			000000399	MARCELLUS FIRE DEPARTMENT				89,983.50	04/01/2026			
03/24/2026					RT		2026 A		40010	04/01/2026			
04/01/2026	2026#2							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYMENT #2 PER 2026 CONTRACT				0				0.0000	89,983.50	0.00	0.00	0.00
	Commodity: FUEL												
	Account No.	Account Description		Note						Percent		Amount	
	SF.3410.4000	CONTRACTUAL								100.00		89,983.50	

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.		
159408	PAYMENT #2 PER 2026 CONTRACT			0000000254		MARCELLUS FREE LIBRARY			2,062.50		04/01/2026		
03/24/2026						RT	2026	A	40011	04/01/2026			
04/01/2026	2026 #2							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYMENT #2 PER 2026 CONTRACT				0				0.0000	2,062.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.7410.4000	LIBRARIES.CONTRACTUAL								100.00			2,062.50
159409	PAYMENT #2 OF 2026 CONTRACT			0000000260		MAVES, INC			76,725.00		04/01/2026		
03/24/2026						RT	2026	A	40012	04/01/2026			
04/01/2026	#2 CONTRACT							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYMENT #2 OF 2026 CONTRACT				0				0.0000	76,725.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	SM1.3410.4000	CONTRACTUAL								100.00			76,725.00
159410	CLASS OF 2026 AFTER BALL PARTY			0000000926		MARCELLUS AFTER THE BALL			600.00		04/01/2026		
03/24/2026						RT	2026	A	40009	04/01/2026			
02/28/2026	CLASS OF 2026							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLASS OF 2026 AFTER BALL PARTY				0				0.0000	600.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.7310.4000	RECREATION.CONTRACTUAL								100.00			600.00
159411	HIGHWAY ELEC & GAS 2/17-3/17/26			0000000284		NYSEG			1,021.72		04/01/2026		
03/24/2026						RT	2026	A	40013	04/01/2026			
03/16/2026	1001-2498-191							4		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 & GAS 2/17-3/17/26				0				0.0000	1,021.72	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.1620.4000	CONTRACTUAL								100.00			1,021.72
159412	WELCOME CENTER ELEC & GAS 2/17-3/17/26			0000000284		NYSEG			271.73		04/01/2026		
03/24/2026						RT	2026	A	40013	04/01/2026			
03/19/2026	1001-2499-819							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WELCOME CENTER ELEC & GAS 2/17-3/17/26				0				0.0000	271.73	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.1620.4000	CONTRACTUAL								100.00			271.73
159413	PLATT RD GROVE AREA ELEC 2/17-3/17/26			0000000284		NYSEG			37.26		04/01/2026		
03/24/2026						RT	2026	A	40013	04/01/2026			

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	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.							
159413	PLATT RD GROVE AREA ELEC 2/17-3/17/26	0000000284	NYSEG									0.00	0.00		0.00
03/19/2026	1001-2499-827							4							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
1	PLATT RD GROVE AREA ELEC 2/17-3/17/26		0		0.0000	37.26	0.00	0.00	0.00						
	Account No.	Account Description	Note	Percent	Amount										
	A.1620.4000	CONTRACTUAL		100.00	37.26										
159414	PARK OFFICE ELEC 2/17-3/17/26	0000000284	NYSEG	159.11	04/01/2026										
03/24/2026						RT	2026 A		40013	04/01/2026					
03/19/2026	1001-2499-835							4				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 2/17-3/17/26		0		0.0000	159.11	0.00	0.00	0.00						
	Account No.	Account Description	Note	Percent	Amount										
	A.1620.4000	CONTRACTUAL		100.00	159.11										
159415	PARK OFFICE GAS 2/17-3/17/26	0000000284	NYSEG	208.42	04/01/2026										
03/24/2026						RT	2026 A		40013	04/01/2026					
03/19/2026	1001-2499-850							4				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 2/17-3/17/26		0		0.0000	208.42	0.00	0.00	0.00						
	Account No.	Account Description	Note	Percent	Amount										
	A.1620.4000	CONTRACTUAL		100.00	208.42										
159416	PARK PUMP ELEC 02/17-03/17/26	0000000284	NYSEG	76.65	04/01/2026										
03/24/2026						RT	2026 A		40013	04/01/2026					
03/19/2026	1003-5697-217							4				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 02/17-03/17/26		0		0.0000	76.65	0.00	0.00	0.00						
	Account No.	Account Description	Note	Percent	Amount										
	A.1620.4000	CONTRACTUAL		100.00	76.65										
159417	PARK BLDG ELEC 2/17-3/17/26	0000000284	NYSEG	30.06	04/01/2026										
03/24/2026						RT	2026 A		40013	04/01/2026					
03/19/2026	1002-7580-272							4				0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
1	PARK BLDG ELEC 2/17-3/17/26		0		0.0000	30.06	0.00	0.00	0.00						
	Account No.	Account Description	Note	Percent	Amount										
	A.1620.4000	CONTRACTUAL		100.00	30.06										
159418	2443 PLATT RD ELEC 2/17-3/17/26	0000000284	NYSEG	24.72	04/01/2026										
03/24/2026						RT	2026 A		40013	04/01/2026					
03/19/2026	1003-9646-632							4				0.00	0.00		0.00

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Voucher Detail Report

Voucher No.	Sub- 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. %	Non Disc.	Disc. Amt.
159418	2443 PLATT RD ELEC 2/17-3/17/26			000000284		NYSEG						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2443 PLATT RD ELEC 2/17-3/17/26				0			0.0000	24.72	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		24.72
159419	FINES AND FEES FEB 2026			000000375		VILLAGE OF MARCELLUS			70.00		04/01/2026	
03/24/2026						RT	2026 A		40019	04/01/2026		
03/19/2026	FEB 2026						4			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 FEB 2026				0			0.0000	70.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.0690		OVERPAYMENTS							100.00		70.00
159420	FINES AND FEES FOR FEB 2026			000000287		OFFICE OF STATE COMPTROLLER			1,241.00		04/01/2026	
03/24/2026						RT	2026 A		40014	04/01/2026		
03/19/2026	2026 FEB						4			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 FEB 2026				0			0.0000	1,241.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.0690		OVERPAYMENTS							100.00		1,241.00
159421	OFFICE SUPPLIES			000000757		STAPLES ADVANTAGE			50.56		04/01/2026	
03/24/2026						RT	2026 A		40017	04/01/2026		
03/05/2026	605778220						4			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	50.56	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00		50.56
159422	MICROSOFT. RECREATION SUPPLIES			0000001030		VISA			532.17		04/01/2026	
03/24/2026						RT	2026 A		40020	04/01/2026		
03/13/2026	MARCH						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICROSOFT, RECREATION SUPPLIES				0			0.0000	355.20	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00		355.20
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MICROSOFT, RECREATION SUPPLIES				0			0.0000	176.97	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		176.97
	COPIER IN TAX COLLECTOR OFFICE								157.36		04/01/2026	

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. %	Non Disc.	Disc. Amt.	
159423	COPIER IN TAX COLLECTOR OFFICE	0000000519	TOSHIBA BUSINESS SOLUTIONS										
03/24/2026			RT		2026	A			40018	04/01/2026			
03/13/2026	6801369							4		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER IN TAX COLLECTOR OFFICE			0					0.0000	157.36	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent			Amount
	A.1620.4000	CONTRACTUAL								100.00			157.36
159434	MONITORING CHARGES 5/1/26-8/1/26	0000000887	EASTERN SECURITY SERVICES						117.00			04/01/2026	
03/25/2026			RT		2026	A			40006	04/01/2026			
03/25/2026	R704017							4		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONITORING CHARGES 5/1/26-8/1/26			0					0.0000	117.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent			Amount
	A.1620.4000	CONTRACTUAL								100.00			117.00
159435	TOWN CLERK PETTY CASH	0000001194	ROSEMARY TOZZI						121.67			04/01/2026	
03/26/2026			RT		2026	A			40016	04/01/2026			
03/26/2026	PETTY CASH							4		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PASSPORTS			0					0.0000	119.50	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent			Amount
	A.2545	LICENSES, OTHER								100.00			119.50
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PLANNING/ZONING			0					0.0000	2.17	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent			Amount
	B.8010.4000	ZONING.CONTRACTUAL								100.00			2.17
159436	LEGAL- LL NO. A OF 2026 PUBLIC HEARING NOTI	0000000521	EAGLE NEWSPAPERS						46.24			04/01/2026	
03/26/2026			RT		2026	A			40005	04/01/2026			
03/25/2026	MFU9RLYT-0026							4		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL- LL NO. A OF 2026 PUBLIC HEARING NOTICE			0					0.0000	46.24	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent			Amount
	A.1670.4000	PRINTING.CONTRACTUAL								100.00			46.24
159437	HIGHWAY- SIGN POSTS	0000000162	CROSSROADS HIGHWAY SUPPLY INC						867.25			04/01/2026	
03/30/2026			RT		2026	A			40004	04/01/2026			
03/24/2026	27104							4		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- SIGN POSTS			0					0.0000	867.25	0.00	0.00	0.00

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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.
159437	HIGHWAY- SIGN POSTS			0000000162	CROSSROADS HIGHWAY SUPPLY INC							
	Account No. DB.5110.4000		Account Description CONTRACTUAL		Note					Percent 100.00		Amount 867.25
159438	MARCH CLEANING SERVICE			0000000238	KING OF THE MOUNTAIN						04/01/2026	
03/30/2026					RT		2026 A		40008	04/01/2026		
03/27/2026	MARCH			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MARCH CLEANING SERVICE			M	0		0.0000	800.00	0.00	0.00	0.00	
	Account No. A.1620.4000		Account Description CONTRACTUAL		Note				Percent 100.00		Amount 800.00	
Total Vouchers reported:				26	Total GL Detail Reported						182,169.26	
					Total Amount All Vouchers						182,169.26	

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.0000	TOWN	182,169.26	0.00	0.00	0.00	0.00	182,169.26
		Fund Total	182,169.26	0.00	0.00	0.00	0.00	182,169.26
Grand Totals			182,169.26	0.00	0.00	0.00	0.00	182,169.26
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			182,169.26					

Fund			----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND		TOWN	7,738.45	0.00	0.00	0.00	0.00	7,738.45
B - PART TOWN GENERAL		TOWN	37.46	0.00	0.00	0.00	0.00	37.46
DA - TOWNWIDE HIGHWAY		TOWN	6,817.60	0.00	0.00	0.00	0.00	6,817.60
DB - PART TOWN HIGHWAY		TOWN	867.25	0.00	0.00	0.00	0.00	867.25
SF - FIRE DISTRICT		TOWN	89,983.50	0.00	0.00	0.00	0.00	89,983.50
SM1 - AMBULANCE FUND		TOWN	76,725.00	0.00	0.00	0.00	0.00	76,725.00

Date Prepared: 03/30/2026 09:50 AM

Report Date: 03/30/2026

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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
----- Direct Pay -----												
Fund					Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
Grand Totals					182,169.26	0.00	0.00		0.00		0.00	182,169.26
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					182,169.26							