

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2025	To:	2025	
Period:	2	To:	2	
Date Range:	Pay Due Date	Range:	02/05/2025	To: 02/05/2025
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:				

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.	
157650	2025 CONTRACT			000000108		AMERICAN LEGION, POST 297			600.00	02/05/2025		
01/28/2025						RT	2025 A					
01/18/2025	2025						2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2025 CONTRACT				0			0.0000	600.00	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	A.6510.4000		VETERANS.CONTRACTUAL						100.00			600.00
157651	ANNUAL COMMUNITY PASS FEE 2025			0000001070		CAPTUREPOINT			4,700.00	02/05/2025		
01/28/2025						RT	2025 A					
01/01/2025	SI-203293						2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL COMMUNITY PASS FEE 2025				0			0.0000	4,700.00	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	A.7620.4000		CONTRACTUAL						100.00			4,700.00
157652	CONFERENCE AND 2025 ACTIVE MEMBERSHIP C			0000000648		NYSBOC CENTRAL CHAPTER			465.00	02/05/2025		
01/28/2025						RT	2025 A					
01/17/2025	NY0071400-2025						2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONFERENCE AND 2025 ACTIVE MEMBERSHIP DUES				0			0.0000	465.00	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	B.3620.4000		SAFETY INSPECTION.CONT.						100.00			465.00
157653	LEGAL- 2025 TOWN BOARD MEETING SCHEDULE			0000000521		EAGLE NEWSPAPERS			38.87	02/05/2025		
01/28/2025						RT	2025 A					
01/20/2025	369772						2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL- 2025 TOWN BOARD MEETING SCHEDULE				0			0.0000	38.87	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	A.1670.4000		PRINTING.CONTRACTUAL						100.00			38.87
157654	NOTICE OF PUBLIC HEARING- LL C-2024			0000000521		EAGLE NEWSPAPERS			64.67	02/05/2025		
01/28/2025						RT	2025 A					
01/20/2025	369771						2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOTICE OF PUBLIC HEARING- LL C-2024				0			0.0000	64.67	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	A.1670.4000		PRINTING.CONTRACTUAL						100.00			64.67
157655	HIGHWAY FUEL PURCHASES- DECEMBER 2024			0000000290		ONON CO DEPT OF TRANSPORTATION			4,653.00	02/05/2025		
01/28/2025						RT	2025 A					

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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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %		Disc. Amt.	
157655	HIGHWAY FUEL PURCHASES- DECEMBER 2024		0000000290	ONON CO DEPT OF TRANSPORTATION									
01/21/2025	241201							2		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- DECEMBER 2024				0				0.0000	4,653.00	0.00	0.00	0.00
	Commodity: FUEL												
	Account No.	Account Description		Note						Percent			Amount
	DA.5142.4000	CONTRACTUAL								100.00			4,653.00
157656	HIGHWAY- CARTRIDGE VALVE		0000001042	FLEET PRIDE						168.99		02/05/2025	
01/28/2025				RT			2025	A					
01/17/2025	122803697							2		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- CARTRIDGE VALVE				0				0.0000	168.99	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	DA.5130.4000	CONTRACTUAL								100.00			168.99
157657	PARK SUPPLIES		0000000217	HOME DEPOT CREDIT SERVICES						648.59		02/05/2025	
01/28/2025				RT			2025	A					
01/21/2025	2025							2		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	648.59	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00			648.59
157658	HIGHWAY- MACHINE SALE- USDF MULCHER 34C		0000001047	KLEIS EQUIPMENT, LLC						22,203.00		02/05/2025	
01/28/2025				RT			2025	A					
01/16/2025	902087							2		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- MACHINE SALE- USDF MULCHER 34CC WITH TRUCKING ADDED				0				0.0000	22,203.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	DA.5130.2000	EQUIPMENT								100.00			22,203.00
157659	PAYMENT PER 2025 CONTRACT		0000000256	MARCELLUS HISTORICAL SOCIETY						5,000.00		02/05/2025	
01/28/2025				RT			2025	A					
01/26/2025	2025							2		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYMENT PER 2025 CONTRACT				0				0.0000	5,000.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.7510.4000	CONTRACTUAL								100.00			5,000.00
157660	5 ROLLS OF STAMPS		0000000414	MARCELLUS POSTMASTER						365.00		02/05/2025	

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Voucher No.	Stub-Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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. %	Non Disc.	Disc. Amt.	
157660	5 ROLLS OF STAMPS			0000000414		MARCELLUS POSTMASTER							
01/28/2025						RT	2025	A					
01/27/2025	01272025							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 ROLLS OF STAMPS				0				0.0000	219.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE								100.00		219.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	2 ROLLS OF STAMPS				0				0.0000	146.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.7620.4000		CONTRACTUAL								100.00		146.00
157661	TRUCK #11 REPAIRS			0000000510		MDI TRUCK				3,458.03		02/05/2025	
01/28/2025						RT	2025	A					
01/13/2025	72698							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK #11 REPAIRS				0				0.0000	3,458.03	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE								100.00		3,458.03
157662	PARK			0000001019		MORGAN RUBBISH REMOVAL INC				2.80		02/05/2025	
01/28/2025						RT	2025	A					
01/10/2025	433710							2		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	2.80	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1620.4000		CONTRACTUAL								100.00		2.80
157663	TRUCK #8 WING			0000000405		NU-WAY HYDRAULIC				598.53		02/05/2025	
01/28/2025						RT	2025	A					
01/17/2025	195547							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK #8 WING				0				0.0000	598.53	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL								100.00		598.53
157664	PLATT RD ELECTRICITY 12/18-1/16/25			0000000284		NYSEG				23.50		02/05/2025	
01/28/2025						RT	2025	A					
01/20/2025	1001-2499-827							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLATT RD ELECTRICITY 12/18-1/16/25				0				0.0000	23.50	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.
157674	PROFESSIONAL SERVICES- BREWERRD SIGNAG	0000000737	TDK ENGINEERING ASSOCIATES P.C.								
	Account No.	Account Description	Note	Percent							Amount
	A.1440.4000	ENGINEER.CONTRACTUAL		100.00							3,299.14
157675	COPIER- TAX COLLECTOR OFFICE	0000000519	TOSHIBA BUSINESS SOLUTIONS	28.29	02/05/2025						
01/29/2025			RT	2025 A							
01/13/2025	6474308			2	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		
	A.1620.4000	CONTRACTUAL		100.00					28.29		
157676	REIMBURSEMANT TOWN CLERK PETTY CASH	0000001194	ROSEMARY TOZZI	98.66	02/05/2025						
01/29/2025			RT	2025 A							
01/28/2025	1282025			2	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	78.48	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent					Amount		
	A.1410.4000	CONTRACTUAL		100.00					78.48		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	COURT		0		0.0000	13.86	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent					Amount		
	A.1110.4000	CONTRACTUAL		100.00					13.86		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	BOOKKEEPER		0		0.0000	2.31	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent					Amount		
	A.1315.4000	CONTRACTUAL		100.00					2.31		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	PLANNING AND ZONING		0		0.0000	4.01	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent					Amount		
	B.8010.4000	ZONING.CONTRACTUAL		100.00					4.01		
157677	HIGHWAY- RETAINING CABLE (2)	0000000364	TRACEY ROAD EQUIPMENT	36.58	02/05/2025						
01/29/2025			RT	2025 A							
01/22/2025	X101283959:01			2	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	HIGHWAY- RETAINING CABLE (2)		0		0.0000	36.58	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent					Amount		
	DA.5130.4000	CONTRACTUAL		100.00					36.58		
157678	HIGHWAY- RETAINING CABLE (1) TRUCK #8	0000000364	TRACEY ROAD EQUIPMENT	18.29	02/05/2025						
01/29/2025			RT	2025 A							

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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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %			
157682	HIGHWAY- BULK ICE CONTROL SALT	0000000617	AMERICAN ROCK SALT CO. LLC										
	Account No.	Account Description	Note	Percent	Amount								
	DA.5142.4000	CONTRACTUAL		100.00	1,823.15								
157683	HIGHWAY- BULK ICE CONTROL SALT	0000000617	AMERICAN ROCK SALT CO. LLC	14,178.45	02/05/2025								
01/30/2025			RT	2025 A									
01/28/2025	0786439			2						0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	HIGHWAY- BULK ICE CONTROL SALT		0		0.0000	14,178.45	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	DA.5142.4000	CONTRACTUAL		100.00	14,178.45								
157684	HIGHWAY DEPT	0000000385	WINDSTREAM	192.23	02/05/2025								
01/30/2025			RT	2025 A									
01/28/2025	021670957			2						0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	HIGHWAY DEPT		0		0.0000	192.23	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.1620.4000	CONTRACTUAL		100.00	192.23								
157685	PARKS DEPT	0000000385	WINDSTREAM	100.29	02/05/2025								
01/30/2025			RT	2025 A									
01/28/2025	021670959			2						0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	PARKS DEPT		0		0.0000	100.29	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.1620.4000	CONTRACTUAL		100.00	100.29								
157686	2025 SERVICE AGREEMENT	0000000411	LAKESHORE EMPLOYEE TESTING SERVICES, INC	70.00	02/05/2025								
01/30/2025			RT	2025 A									
10/16/2024	49874			2						0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	2025 SERVICE AGREEMENT		0		0.0000	70.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.1430.4000	HR.CONTRACTUAL		100.00	70.00								
157687	GULF HARMONY AW 46 HYDR FLUID ISO 46 BULK	0000000982	SUPERIOR LUBRICANTS	500.00	02/05/2025								
01/30/2025			RT	2025 A									
01/28/2025	802691			2						0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	GULF HARMONY AW 46 HYDR FLUID ISO 46 BULK		0		0.0000	500.00	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.
157687	GULF HARMONY AW 46 HYDR FLUID ISO 46 BULF	0000000982	SUPERIOR LUBRICANTS									
	Account No.	Account Description	Note	Percent								Amount
	DA.5142.4000	CONTRACTUAL		100.00								500.00
157688	2025 DUES	0000000953	NYSAMCC INC.	120.00	02/05/2025							
01/31/2025			RT				2025 A					
01/31/2025	013125						2			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2025 DUES		0		0.0000	120.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note	Percent								Amount
	A.1110.4000	CONTRACTUAL		100.00								120.00
157689	HIGHWAY SUPPLIES	0000000552	GRAINGER	10.30	02/05/2025							
01/31/2025			RT				2025 A					
01/15/2025	9373279851						2			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	HIGHWAY SUPPLIES		0		0.0000	10.30	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note	Percent								Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00								10.30
157690	FINES AND FEES FOR DECEMBER	0000000287	OFFICE OF STATE COMPTRROLLER	736.00	02/05/2025							
01/31/2025			RT				2025 A					
01/31/2025	DEC						2			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 DECEMBER		0		0.0000	736.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note	Percent								Amount
	A.0690	OVERPAYMENTS		100.00								736.00
Total Vouchers reported:				41	Total GL Detail Reported						116,182.33	
					Total Amount All Vouchers						116,182.33	

Date Prepared: 01/31/2025 12:32 PM

Report Date: 01/31/2025

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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.
		PO No.	PO Date	Contract No.		
		Taxable	Ref No	Ordered By	Approved By	
				Fisc Year	Period	
----- Direct Pay -----						
Fund	Cash Item			Regular	Prepaid	Wire Transfer
				Outstanding	Paid	Total
A - GENERAL FUND						
	0200.0000		TOWN	116,182.33	0.00	0.00
				0.00	0.00	0.00
			Fund Total	116,182.33	0.00	0.00
				0.00	0.00	116,182.33
Grand Totals				116,182.33	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				116,182.33		116,182.33
----- Direct Pay -----						
Fund				Regular	Prepaid	Wire Transfer
				Outstanding	Paid	Total
A - GENERAL FUND						
			TOWN	22,474.08	0.00	0.00
				0.00	0.00	22,474.08
B - PART TOWN GENERAL						
			TOWN	469.01	0.00	0.00
				0.00	0.00	469.01
DA - TOWNWIDE HIGHWAY						
			TOWN	93,239.24	0.00	0.00
				0.00	0.00	93,239.24
Grand Totals				116,182.33	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				116,182.33		116,182.33