

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2025	To:	2025		
Period:	3	To:	3		
Date Range:	Pay Due Date	Range:	03/19/2025	To:	03/19/2025
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	PO No.	PO Date	Check No.	Non Disc.	Cash Account			
Invoice Date	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.			
	Req. No.	Req. Date	Ordered By	Fisc Year	Check Date				
	Recur Months	Refund Year	Approved By	Period	Disc. %				
157820	HIGHWAY- CARRIAGE BOLTS AND LOCK NUTS	0000000162	CROSSROADS HIGHWAY SUPPLY INC	84.05	03/19/2025				
03/10/2025			RT	2025 A					
02/28/2025	25786			3	0.00	0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- CARRIAGE BOLTS AND LOCK NUTS		0		0.0000	84.05	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	DA.5130.4000	CONTRACTUAL					100.00		84.05
157821	PARK- FUEL PURCHASES JANUARY 2025	0000000290	ONON CO DEPT OF TRANSPORTATION	206.30	03/19/2025				
03/10/2025			RT	2025 A					
02/28/2025	250102			3	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 JANUARY 2025		0		0.0000	206.30	0.00	0.00	0.00
	Commodity: FUEL								
	Account No.	Account Description	Note				Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE					100.00		206.30
157822	HIGHWAY- FUEL PURCHASES JANUARY 2025	0000000290	ONON CO DEPT OF TRANSPORTATION	11,439.30	03/19/2025				
03/10/2025			RT	2025 A					
02/28/2025	250101			3	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 JANUARY 2025		0		0.0000	11,439.30	0.00	0.00	0.00
	Commodity: FUEL								
	Account No.	Account Description	Note				Percent		Amount
	DA.5130.4000	CONTRACTUAL					100.00		11,439.30
157823	HIGHWAY- TRASH SERVICE	0000000770	DEPENDABLE DISPOSAL LLC	47.52	03/19/2025				
03/10/2025			RT	2025 A					
03/01/2025	441805			3	0.00	0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- TRASH SERVICE		0		0.0000	47.52	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.4000	CONTRACTUAL					100.00		47.52
157824	SAFE N SURE ICE MELT- BUILDING	0000000516	GLEASON CHEMICALS	507.15	03/19/2025				
03/10/2025			RT	2025 A					
02/24/2025	0027161-IN			3	0.00	0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SAFE N SURE ICE MELT- BUILDING		0		0.0000	507.15	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.4000	CONTRACTUAL					100.00		507.15

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. %				
157825	HIGHWAY- CYLINDER LEASE (2) ONE YEAR	0000000420	HAUN WELDING SUPPLY INC	130.00	03/19/2025								
03/10/2025			RT		2025 A								
03/01/2025	0000390117				3	0.00							
						0.00							
						0.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	HIGHWAY- CYLINDER LEASE (2) ONE YEAR		0		0.0000	130.00	0.00	0.00	0.00				
	Account No.	Account Description	Note				Percent		Amount				
	DA.5130.4000	CONTRACTUAL					100.00		130.00				
157826	HIGHWAY- SAFETY GLASSES, OXYGEN GAS, RE	0000000420	HAUN WELDING SUPPLY INC	46.07	03/19/2025								
03/10/2025			RT		2025 A								
03/03/2025	0000398912				3	0.00							
						0.00							
						0.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	HIGHWAY- SAFETY GLASSES, OXYGEN GAS, REGULATORY COMPLIANCE CHG		0		0.0000	46.07	0.00	0.00	0.00				
	Account No.	Account Description	Note				Percent		Amount				
	DA.5130.4000	CONTRACTUAL					100.00		46.07				
157827	HIGHWAY- DEVELON (DOOSAN) SERVICE	0000001047	KLEIS EQUIPMENT, LLC	1,653.36	03/19/2025								
03/10/2025			RT		2025 A								
02/26/2025	903869				3	0.00							
						0.00							
						0.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	HIGHWAY- DEVELON (DOOSAN) SERVICE		0		0.0000	1,653.36	0.00	0.00	0.00				
	Account No.	Account Description	Note				Percent		Amount				
	DA.5130.4000	CONTRACTUAL					100.00		1,653.36				
157828	MARCELLUS PARK-TRASH SERVICE	0000001019	MORGAN RUBBISH REMOVAL INC	134.96	03/19/2025								
03/10/2025			RT		2025 A								
03/01/2025	443126				3	0.00							
						0.00							
						0.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	MARCELLUS PARK TRASH SERVICE		0		0.0000	134.96	0.00	0.00	0.00				
	Account No.	Account Description	Note				Percent		Amount				
	A.1620.4000	CONTRACTUAL					100.00		134.96				
157829	PARK- MOONLIGHT WALK	0000001210	TOPS MARKETS LLC	169.66	03/19/2025								
03/10/2025			RT		2025 A								
02/06/2025	322754				3	0.00							
						0.00							
						0.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	PARK- MOONLIGHT WALK		0		0.0000	169.66	0.00	0.00	0.00				
	Account No.	Account Description	Note				Percent		Amount				
	A.7110.4200	CONTRACTUAL/REC. ACTIVITY					100.00		169.66				
157830	PARK SUPPLIES- OIL FIL. SPARK PLUG	0000000957	PROVOS AUTO PARTS	8.72	03/19/2025								

TOWN OF MARCELLUS

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved			
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.			
	Req. No.	Req. Date	Ordered By	Fisc Year	Check ID				
	Recur Months	Refund Year	Approved By	Period					
157830	PARK SUPPLIES- OIL FIL, SPARK PLUG	0000000957	PROVOS AUTO PARTS						
03/10/2025			RT	2025 A					
02/28/2025	17475			3	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- OIL FIL, SPARK PLUG		0		0.0000	8.72	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE					100.00		8.72
157831	HIGHWAY SUPPLIES	0000000957	PROVOS AUTO PARTS	761.07	03/19/2025				
03/10/2025			RT	2025 A					
02/28/2025	17474			3	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	761.07	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	DA.5130.4000	CONTRACTUAL					100.00		761.07
157832	TOWN HALL- ELECTRICITY SERVICE 1/8-3/6/25. G	0000000284	NYSEG	2,262.25	03/19/2025				
03/10/2025			RT	2025 A					
03/10/2025	1005-2114-534			3	0.00	0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN HALL- ELECTRICITY SERVICE 1/8-3/6/25, GAS SERVICE 2/7-3/6/25		0		0.0000	2,262.25	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.4000	CONTRACTUAL					100.00		2,262.25
157833	TN MARCELLUS ST LIGHTING 2/1-2/28/25	0000000284	NYSEG	1,199.07	03/19/2025				
03/10/2025			RT	2025 A					
03/04/2025	1001-3690-218			3	0.00	0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TN MARCELLUS ST LIGHTING		0		0.0000	1,199.07	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5182.4000	STREET LIGHTING.CONTRACT					100.00		1,199.07
157834	22 MAIN ST- FIRE SERVICE	0000000286	OCWA	294.58	03/19/2025				
03/10/2025			RT	2025 A					
02/28/2025	605962			3	0.00	0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	22 MAIN ST		0		0.0000	294.58	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.4000	CONTRACTUAL					100.00		294.58
157835	SENECA TURNPIKE WD. EXT #1- HYDRANT	0000000286	OCWA	174.28	03/19/2025				

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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
157845	NE TOWNLINE RD WSD- HYDRANT			0000000286		OCWA							
02/28/2025	177758							3		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NE TOWNLINE RD WSD- HYDRANT				0			0.0000	43.57	0.00	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount	
	SM.1950.4014		NE TOWNLINE						100.00			43.57	
157846	ROUTE 174 EXT 1- HYDRANT			0000000286		OCWA			43.57		03/19/2025		
03/10/2025						RT		2025 A					
02/28/2025	231493							3		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ROUTE 174 EXT 1- HYDRANT				0			0.0000	43.57	0.00	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount	
	SW.8310.4018		RT. 174 EXT. 1						100.00			43.57	
157847	ROUTE 174 EXT 1 - HYDRANT			0000000286		OCWA			43.57		03/19/2025		
03/10/2025						RT		2025 A					
02/28/2025	177158							3		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ROUTE 174 EXT 1 - HYDRANT				0			0.0000	43.57	0.00	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount	
	SW.8310.4020		MARCELLUS KNOLLS EXT. 1						100.00			43.57	
157848	MARCELLUS KNOLLS WSD- HYDRANT			0000000286		OCWA			348.55		03/19/2025		
03/10/2025						RT		2025 A					
02/28/2025	177137							3		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MARCELLUS KNOLLS WSD- HYDRANT				0			0.0000	348.55	0.00	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount	
	SM.1950.4013		MARCELLUS KNOLLS						100.00			348.55	
157849	TOWN HALL- HYDRANT			0000000286		OCWA			87.14		03/19/2025		
03/10/2025						RT		2025 A					
02/28/2025	177043							3		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TOWN HALL- HYDRANT				0			0.0000	87.14	0.00	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount	
	A.1480.4000		UNDISTRICTED HYDRANT.CONTRACTUAL						100.00			87.14	
157850	HOWLETT HILL WD- HYDRANT			0000000286		OCWA			522.83		03/19/2025		
03/10/2025						RT		2025 A					

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
	Req. No.	Req. Date	Ordered By	Fisc Year	Check Date	Non Disc.
	Recur Months	Refund Year	Approved By	Period	Disc. %	Non Disc.
157850	HOWLETT HILL WD- HYDRANT	0000000286	OCWA			
02/28/2025	176542			3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	HOWLETT HILL WD- HYDRANT		0		0.0000	522.83
	Account No.	Account Description	Note		Disc. %	Non Disc.
	SW.8310.4004	HOWLETT HILL			0.00	0.00
					Percent	Amount
					100.00	522.83
157851	GALLINGER FARM WSD-HYDRANT	0000000286	OCWA		130.71	03/19/2025
03/10/2025			RT	2025 A		
02/28/2025	176399			3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	GALLINGER FARM WSD-HYDRANT.		0		0.0000	130.71
	Account No.	Account Description	Note		Disc. %	Non Disc.
	SM.1950.4015	WATER (GALLINGER)			0.00	0.00
					Percent	Amount
					100.00	130.71
157852	FALLS RD WSD- HYDRANT	0000000286	OCWA		87.14	03/19/2025
03/10/2025			RT	2025 A		
02/28/2025	176170			3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FALLS RD WSD- HYDRANT		0		0.0000	87.14
	Account No.	Account Description	Note		Disc. %	Non Disc.
	SM.1950.4003	FALLS RD			0.00	0.00
					Percent	Amount
					100.00	87.14
157853	FALLS ROAD WSD EXT 1- HYDRANT.	0000000286	OCWA		740.67	03/19/2025
03/10/2025			RT	2025 A		
02/28/2025	176150			3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FALLS ROAD WSD EXT 1- HYDRANT		0		0.0000	740.67
	Account No.	Account Description	Note		Disc. %	Non Disc.
	SM.1950.4017	FALLS RD EXT			0.00	0.00
					Percent	Amount
					100.00	740.67
157854	DUNBAR RD WSD- HYDRANT	0000000286	OCWA		87.14	03/19/2025
03/10/2025			RT	2025 A		
02/28/2025	175504			3	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	DUNBAR RD WSD- HYDRANT		0		0.0000	87.14
	Account No.	Account Description	Note		Disc. %	Non Disc.
	SM.1950.4012	DUNBAR			0.00	0.00
					Percent	Amount
					100.00	87.14
157855	HIGHWAY SUPPLIES	0000001022	RELIABLE PRODUCTS		1238.60	03/19/2025
03/10/2025			RT	2025 A		
03/01/2025	23571			3	0.00	0.00

TOWN OF MARCELLUS

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	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.	
157855	HIGHWAY SUPPLIES			0000001022		RELIABLE PRODUCTS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	HIGHWAY SUPPLIES				0			0.0000	1,238.60	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	DA.5130.4000		CONTRACTUAL							100.00		1,238.60	
157856	FIRE SERVICE AGREEMENT & MONITORING 3/1/2			0000001128		SIEMENS INDUSTRY, INC			2,231.64		03/19/2025		
03/10/2025						RT	2025	A					
03/01/2025	5331832377							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FIRE SERVICE AGREEMENT & MONITORING 3/1/25-2/28/26				0			0.0000	2,231.64	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.1620.4000		CONTRACTUAL							100.00		2,231.64	
157857	CHECKS FOR TAX COLLECTOR			0000001192		SANDY TAYLOR TAX COLLECTOR			50.31		03/19/2025		
03/10/2025						RT	2025	A					
03/04/2025	3425							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CHECKS FOR TAX COLLECTOR				0			0.0000	50.31	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.1330.4000		CONTRACTUAL							100.00		50.31	
157858	HIGHWAY- ISOLATOR FUEL TANK BAND. FUEL T			0000000364		TRACEY ROAD EQUIPMENT			131.22		03/19/2025		
03/10/2025						RT	2025	A					
03/04/2025	X101288565:01							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	HIGHWAY- ISOLATOR FUEL TANK BAND, FUEL TANK BRACKET				0			0.0000	131.22	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	DA.5130.4000		CONTRACTUAL							100.00		131.22	
157859	HIGHWAY- BAND-25 IN DIA. STEP. PAINTED. 8 1/2			0000000364		TRACEY ROAD EQUIPMENT			433.02		03/19/2025		
03/10/2025						RT	2025	A					
03/04/2025	X101288551:01							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	HIGHWAY- BAND-25 IN DIA, STEP, PAINTED, 8 1/2 CON MIR OFFSE				0			0.0000	433.02	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	DA.5130.4000		CONTRACTUAL							100.00		433.02	
157860	HIGHWAY- FTK-25" DIA. 25DEG.100G.AL.LH.SU			0000000364		TRACEY ROAD EQUIPMENT			1,398.14		03/19/2025		
03/10/2025						RT	2025	A					
03/03/2025	X101288222:01							3		0.00	0.00	0.00	

TOWN OF MARCELLUS

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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.
157864	2ND INSTALLMENT OF WORKERS COMP FUNDIN	0000000915	N.Y.S. MUNICIPAL WORKERS' COMPENSATION ALLIANCE, N.Y.S. MUNICIPAL WORKERS'COMPENSATION AL									
	Account No. A.9040.8000	Account Description WORKERS COMPENSATION	Note						Percent 100.00			Amount 1,113.75
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	2ND INSTALLMENT OF WORKERS COMP FUNDING		0		0.0000	1,734.25	0.00	0.00	0.00			
	Account No. B.9040.8000	Account Description WORKERS COMPENSATION	Note				Percent 100.00		Amount 1,734.25			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	2ND INSTALLMENT OF WORKERS COMP FUNDING		0		0.0000	1,777.50	0.00	0.00	0.00			
	Account No. DA.9040.8000	Account Description WORKERS COMPENSATION	Note				Percent 100.00		Amount 1,777.50			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	2ND INSTALLMENT OF WORKERS COMP FUNDING		0		0.0000	4,680.00	0.00	0.00	0.00			
	Account No. DB.9040.8000	Account Description WORKERS COMPENSATION	Note				Percent 100.00		Amount 4,680.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
5	2ND INSTALLMENT OF WORKERS COMP FUNDING		0		0.0000	10,199.75	0.00	0.00	0.00			
	Account No. SF.9040.8000	Account Description WORKERS COMPENSATION	Note				Percent 100.00		Amount 10,199.75			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
6	2ND INSTALLMENT OF WORKERS COMP FUNDING		0		0.0000	1,214.00	0.00	0.00	0.00			
	Account No. SM1.3410.4100	Account Description INSURANCE	Note				Percent 100.00		Amount 1,214.00			
157865	REIMBURSEMENT - TOWN CLERK PETTY CASH	0000000414	MARCELLUS POSTMASTER	63.79	03/19/2025							
03/13/2025			RT			2025 A						
01/28/2025	01282025					3			0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REIMBURSEMENT - TOWN CLERK PETTY CASH		0		0.0000	50.50	0.00	0.00	0.00			
	Account No. A.1410.4000	Account Description CONTRACTUAL	Note				Percent 100.00		Amount 50.50			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	REIMBURSEMENT - TOWN CLERK PETTY CASH		0		0.0000	11.25	0.00	0.00	0.00			
	Account No. A.1110.4000	Account Description CONTRACTUAL	Note				Percent 100.00		Amount 11.25			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	REIMBURSEMENT - TOWN CLERK PETTY CASH		0		0.0000	2.04	0.00	0.00	0.00			
	Account No. A.1330.4000	Account Description CONTRACTUAL	Note				Percent 100.00		Amount 2.04			

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved			
Voucher Date	Batch	Req. No.	PO Date	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Recur Months	Ref No	Contract No.	Disc. %	Disc. Amt.			
	Req. Date	PO No.	Ordered By	Check ID	Non Disc.				
	Refund Year	Taxable	Approved By	Period					
157866	6 ROLLS OF 100 POSTAGE STAMPS, FOREVER	0000000414	MARCELLUS POSTMASTER	438.00	03/19/2025				
03/13/2025			RT	2025 A					
03/10/2025	03102025			3	0.00	0.00 0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6 ROLLS OF 100 POSTAGE STAMPS, FOREVER		0		0.0000	219.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1410.4000	CONTRACTUAL					100.00		219.00
157867	APRIL RETIREMENT PAYMENT	0000000333	SIMPLY PRESCRIPTIONS-GROUP	926.78	03/19/2025				
03/13/2025			RT	2025 A					
03/10/2025	42501328			3	0.00	0.00 0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL RETIREMENT PAYMENT		0		0.0000	926.78	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.9060.8001	RETIREE HEALTH INS.					100.00		926.78
157868	APRIL RETIREMENT PAYMENT	0000000333	SIMPLY PRESCRIPTIONS-GROUP	926.78	03/19/2025				
03/13/2025			RT	2025 T					
03/10/2025	42501328			3	0.00	0.00 0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL RETIREMENT PAYMENT		0		0.0000	926.78	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	T.0020.1000	HEALTH INSURANCE.SALARY					100.00		926.78
157869	APRIL RETIREMENT PAYMENT	0000000333	SIMPLY PRESCRIPTIONS-GROUP	447.30	03/19/2025				
03/13/2025			RT	2025 A					
03/10/2025	42500238			3	0.00	0.00 0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL RETIREMENT PAYMENT		0		0.0000	447.30	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.9060.8001	RETIREE HEALTH INS.					100.00		447.30
157870	APRIL RETIREMENT PAYMENT	0000000333	SIMPLY PRESCRIPTIONS-GROUP	447.30	03/19/2025				
03/13/2025			RT	2025 T					
03/10/2025	42500238			3	0.00	0.00 0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL RETIREMENT PAYMENT		0		0.0000	447.30	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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.

157870	APRIL RETIREMENT PAYMENT	0000000333	SIMPLY PRESCRIPTIONS-GROUP								
	Account No.	Account Description	Note	Percent	Amount						
	T.0020.1000	HEALTH INSURANCE.SALARY		100.00	447.30						

Total Vouchers reported:	51	Total GL Detail Reported	67,491.71
		Total Amount All Vouchers	67,491.71

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND								
	0200.0000	TOWN	66,117.63	0.00	0.00	0.00	0.00	66,117.63
		Fund Total	66,117.63	0.00	0.00	0.00	0.00	66,117.63
T - TRUST AND AGENCY								
	0200.0000	TOWN	1,374.08	0.00	0.00	0.00	0.00	1,374.08
		Fund Total	1,374.08	0.00	0.00	0.00	0.00	1,374.08
Grand Totals			67,491.71	0.00	0.00	0.00	0.00	67,491.71
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			67,491.71					

Fund			----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND		TOWN	13,223.90	0.00	0.00	0.00	0.00	13,223.90
B - PART TOWN GENERAL		TOWN	2,494.75	0.00	0.00	0.00	0.00	2,494.75
DA - TOWNWIDE HIGHWAY		TOWN	19,598.55	0.00	0.00	0.00	0.00	19,598.55
DB - PART TOWN HIGHWAY		TOWN	4,680.00	0.00	0.00	0.00	0.00	4,680.00
SF - FIRE DISTRICT		TOWN	10,199.75	0.00	0.00	0.00	0.00	10,199.75
SM - HYDRANT FUND		TOWN	1,825.69	0.00	0.00	0.00	0.00	1,825.69
SM1 - AMBULANCE FUND		TOWN	1,214.00	0.00	0.00	0.00	0.00	1,214.00
SW - WATER DISTRICT		TOWN	12,880.99	0.00	0.00	0.00	0.00	12,880.99
T - TRUST AND AGENCY		TOWN	1,374.08	0.00	0.00	0.00	0.00	1,374.08

Date Prepared: 03/14/2025 09:21 AM

Report Date: 03/14/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 13 of 13
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	Disc. %	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	----- Direct Pay -----			Disc. Amt.	
Fund				Regular	Prepaid	Wire Transfer	Outstanding	Paid				Total	
Grand Totals				67,491.71	0.00	0.00	0.00	0.00	0.00				67,491.71
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				67,491.71									