

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2025	To:	2025	
Period:	1	To:	12	
Date Range:	Pay Due Date	Range:	03/05/2025	To: 03/05/2025
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	Check Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %				
157776	CNY STORMWATER MANAGEMENT COALITION A	0000000154	CNY REGIONAL PLANNING &	3,600.00	03/05/2025									
02/25/2025			RT				2025	A						
02/14/2025	202512							3		0.00		0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %		Non Disc.	Disc. Amt.	
1	CNY STORMWATER MANAGEMENT COALITION ANNUAL MEMBERSHIP AND FEES			0				0.0000	3,600.00	0.00		0.00	0.00	
	Account No.	Account Description		Note						Percent			Amount	
	A.1620.4000	CONTRACTUAL								100.00			3,600.00	
157777	HIGHWAY- SPR BRK MOD S	0000001042	FLEET PRIDE	384.99	03/05/2025									
02/25/2025			RT				2025	A						
02/18/2025	123565797							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- SPR BRK MOD S			0				0.0000	384.99	0.00		0.00	0.00	
	Account No.	Account Description		Note						Percent			Amount	
	DA.5130.4000	CONTRACTUAL								100.00			384.99	
157778	HIGHWAY- NYLON AIR BRAKE UNION, NYLON PU	0000001042	FLEET PRIDE	128.44	03/05/2025									
02/25/2025			RT				2025	A						
02/18/2025	123580848							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- NYLON AIR BRAKE UNION, NYLON PUSH-ON MALE CONN, 1/2" NYLON TUBING-BLK-25			0				0.0000	128.44	0.00		0.00	0.00	
	Account No.	Account Description		Note						Percent			Amount	
	DA.5130.4000	CONTRACTUAL								100.00			128.44	
157779	PAYMENT 2 PER 2025 CONTRACT	0000000260	MAVES, INC	76,725.00	03/05/2025									
02/25/2025			RT				2025	A						
02/25/2025	MARCH							3		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 2025 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	
157780	MARCELLUS PARK	0000001019	MORGAN RUBBISH REMOVAL INC	140.56	03/05/2025									
02/25/2025			RT				2025	A						
02/01/2025	438385							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			0				0.0000	140.56	0.00		0.00	0.00	
	Account No.	Account Description		Note						Percent			Amount	
	A.1620.4000	CONTRACTUAL								100.00			140.56	
157781	PARK PUMP ELECTRICITY 1/18-2/17/25	0000000284	NYSEG	91.67	03/05/2025									

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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.	Disc. %				
157781	PARK PUMP ELECTRICITY 1/18-2/17/25	0000000284	NYSEG										
02/25/2025						RT	2025	A					
02/19/2025	1003-5697-217							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 PUMP ELECTRICITY 1/18-2/17/25		0		0.0000	91.67	0.00	0.00	0.00				0.00
	Account No.	Account Description	Note			Percent			Amount				
	A.7110.4000	CONTRACTUAL/MAINTENANCE				100.00			91.67				
157782	PARK BLDG ELECTRICITY 1/17-2/17-25	0000000284	NYSEG	24.36						03/05/2025			
02/25/2025						RT	2025	A					
02/20/2025	1002-7580-272							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 BLDG ELECTRICITY 1/17-2/17-25		0		0.0000	24.36	0.00	0.00	0.00				0.00
	Account No.	Account Description	Note			Percent			Amount				
	A.7110.4000	CONTRACTUAL/MAINTENANCE				100.00			24.36				
157783	PARK OFFICE GAS 1/17-2/17/25	0000000284	NYSEG	273.22						03/05/2025			
02/25/2025						RT	2025	A					
02/20/2025	1001-2499-850							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 OFFICE GAS 1/17-2/17/25		0		0.0000	273.22	0.00	0.00	0.00				0.00
	Account No.	Account Description	Note			Percent			Amount				
	A.1620.4000	CONTRACTUAL				100.00			273.22				
157784	PARK OFFICE ELECTRICITY 1/17-2/17/25	0000000284	NYSEG	108.03						03/05/2025			
02/25/2025						RT	2025	A					
02/20/2025	1001-2499-835							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 OFFICE ELECTRICITY 1/17-2/17/25		0		0.0000	108.03	0.00	0.00	0.00				0.00
	Account No.	Account Description	Note			Percent			Amount				
	A.1620.4000	CONTRACTUAL				100.00			108.03				
157785	PLATT RD GROVE AREA ELECTRICITY 1/17-2/17/25	0000000284	NYSEG	29.99						03/05/2025			
02/25/2025						RT	2025	A					
02/20/2025	1001-2499-827							3		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 GROVE AREA ELECTRICITY 1/17-2/17/25		0		0.0000	29.99	0.00	0.00	0.00				0.00
	Account No.	Account Description	Note			Percent			Amount				
	A.7110.4000	CONTRACTUAL/MAINTENANCE				100.00			29.99				
157786	WELCOME CENTER GAS 1/17-2/17/25	0000000284	NYSEG	213.40						03/05/2025			
02/25/2025						RT	2025	A					

TOWN OF MARCELLUS

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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	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
157786	WELCOME CENTER GAS 1/17-2/17/25			0000000284		NYSEG							
02/20/2025	1001-2499-819							3			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 GAS 1/17-2/17/25				0			0.0000	213.40	0.00	0.00	0.00	
	Account No.		Account Description	Note						Percent		Amount	
	A.1620.4000		CONTRACTUAL							100.00		213.40	
157787	HIGHWAY GAS 1/17-2/17/25			0000000284		NYSEG			811.98			03/05/2025	
02/25/2025						RT		2025 A					
02/20/2025	1001-2498-191							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 GAS 1/17-2/17/25				0			0.0000	811.98	0.00	0.00	0.00	
	Account No.		Account Description	Note						Percent		Amount	
	A.1620.4000		CONTRACTUAL							100.00		811.98	
157788	2443 PLATT RD ELECTRICITY 1/17-2/17/25			0000000284		NYSEG			24.72			03/05/2025	
02/25/2025						RT		2025 A					
02/20/2025	1003-9646-632							3		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 ELECTRICITY 1/17-2/17/25				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	
157789	DUES FOR OCMCC ASSOCIATION			0000001109		MARY E. LOLLIS-BARNELL			25.00			03/05/2025	
02/25/2025						RT		2025 A					
02/21/2025	860627							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DUES FOR OCMCC ASSOCIATION				0			0.0000	25.00	0.00	0.00	0.00	
	Account No.		Account Description	Note						Percent		Amount	
	A.1110.4000		CONTRACTUAL							100.00		25.00	
157790	TAX COLLECTOR COPIER			0000000519		TOSHIBA BUSINESS SOLUTIONS			28.29			03/05/2025	
02/25/2025						RT		2025 A					
02/13/2025	6500024							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TAX COLLECTOR COPIER				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	
157791	OFFICE SUPPLIES			0000000757		STAPLES ADVANTAGE			11.91			03/05/2025	
02/25/2025						RT		2025 A					
02/13/2025	6024252565							3		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. %		Non Disc.	Disc. Amt.
157791	OFFICE SUPPLIES			0000000757		STAPLES ADVANTAGE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				0			0.0000	11.91	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00		11.91
157792	OFFICE SUPPLIES			0000000757		STAPLES ADVANTAGE			57.71		03/05/2025	
02/25/2025						RT	2025	A				
02/14/2025	6024322921							3		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	43.39	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00		43.39
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OFFICE SUPPLIES				0			0.0000	14.32	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		14.32
157793	HIGHWAY TK 3, TK 1/2- WESTERN V PLOW EDGE			0000000162		CROSSROADS HIGHWAY SUPPLY INC			357.00		03/05/2025	
02/26/2025						RT	2025	A				
02/11/2025	25727							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 TK 3, TK 1/2- WESTERN V PLOW EDGE BLADE, WESTERN V PLOW CENTER BLADE				0			0.0000	357.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		357.00
157794	LA SLATE HILL RD LEASE AGREEMENT			0000000286		OCWA			30,617.28		03/05/2025	
02/26/2025						RT	2025	A				
02/16/2025	196769							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LA SLATE HILL RD LEASE AGREEMENT				0			0.0000	30,617.28	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	SW.8310.4008		SLATE HILL							100.00		30,617.28
157795	OFFICE SUPPLIES			0000000757		STAPLES ADVANTAGE			104.99		03/05/2025	
02/26/2025						RT	2025	A				
02/12/2025	6024405272							3		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	104.99	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		104.99

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.
157796	EXTENSION CORD- COURT OFFICE	0000001109	MARY E. LOLLIS-BARNELL	12.78	03/05/2025							
02/26/2025			RT		2025 A							
01/18/2025	COURT				3	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	EXTENSION CORD- COURT OFFICE			0		0.0000	12.78	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.1110.4000	CONTRACTUAL						100.00		12.78		
157797	FINES AND FEES FOR JANUARY 2025	0000000375	VILLAGE OF MARCELLUS	80.00	03/05/2025							
02/27/2025			RT		2025 A							
02/21/2025	022120225				3	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 JANUARY 2025			0		0.0000	80.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.0690	OVERPAYMENTS						100.00		80.00		
157798	FINES AND FEES FOR JANUARY 2025	0000000287	OFFICE OF STATE COMPTROLLER	1,073.00	03/05/2025							
02/27/2025			RT		2025 A							
02/21/2025	02212025				3	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 JANUARY 2025			0		0.0000	1,073.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.0690	OVERPAYMENTS						100.00		1,073.00		
157799	2025 MEMBERSHIP DUES- JUDGES DAILEY & FAI	0000000394	ONONDAGA CO MAGISTRATES ASSOCIATION	100.00	03/05/2025							
02/27/2025			RT		2025 A							
02/26/2025	02262025				3	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2025 MEMBERSHIP DUES- JUDGES DAILEY & FALGE			0		0.0000	100.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.1110.4000	CONTRACTUAL						100.00		100.00		
157800	HIGHWAY- TK1	0000000510	MDI TRUCK	9,835.38	03/05/2025							
02/28/2025			RT		2025 A							
02/06/2025	72938				3	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	HIGHWAY- TK1			0		0.0000	9,835.38	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	DA.5142.4000	CONTRACTUAL						100.00		9,835.38		
157801	HIGHWAY- TK 3	0000000510	MDI TRUCK	726.00	03/05/2025							

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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	Check Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %				
157801	HIGHWAY- TK 3			0000000510	MDI TRUCK									
02/28/2025					RT		2025	A						
02/21/2025	73103							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- TK 3				0			0.0000	726.00	0.00		0.00		0.00
	Account No.		Account Description			Note				Percent				Amount
	DA.5130.4000		CONTRACTUAL							100.00				726.00
157802	HIGHWAY- TK 1/2			0000000510	MDI TRUCK				478.00			03/05/2025		
02/28/2025					RT		2025	A						
01/27/2025	72790							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- TK 1/2				0			0.0000	478.00	0.00		0.00		0.00
	Account No.		Account Description			Note				Percent				Amount
	DA.5130.4000		CONTRACTUAL							100.00				478.00
157803	HIGHWAY- IN HOUSE TRAINING/U-DIG CERTIFIC/			0000001144	W2 OPERATOR TRAINING GROUP LLC				175.00			03/05/2025		
02/28/2025					RT		2025	A						
02/27/2025	9833							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- IN HOUSE TRAINING/U-DIG CERTIFICATION				0			0.0000	175.00	0.00		0.00		0.00
	Account No.		Account Description			Note				Percent				Amount
	A.1620.4000		CONTRACTUAL							100.00				175.00
Total Vouchers reported:										28	Total GL Detail Reported			126,238.70
											Total Amount All Vouchers			126,238.70

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.0000	TOWN	126,238.70	0.00	0.00	0.00	0.00	126,238.70
		Fund Total	126,238.70	0.00	0.00	0.00	0.00	126,238.70
		Grand Totals	126,238.70	0.00	0.00	0.00	0.00	126,238.70

