

Date Prepared: 04/09/2025 10:11 AM

Report Date: 04/09/2025

PUR4090

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Total Report Pages 2

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2025	To:	2025		
Period:	4	To:	4		
Date Range:	Pay Due Date	Range:	04/09/2025	To:	04/09/2025
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	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %		Disc. Amt.		
157977	REGISTRATION #04-606589			0000000283	NYS UNEMPLOYMENT INSURANCE				848.52		04/09/2025		
04/09/2025					RT		2025 A						
04/01/2025	APRIL							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REGISTRATION #04-606589				0			0.0000	848.52	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.9050.8000		UNEMPLOYMENT INSURANCE							100.00		848.52	
157978	STREET LIGHTING 3/1-3/31/25			0000000284	NYSEG				1,269.55		04/09/2025		
04/09/2025					RT		2025 A						
04/02/2025	1001-3690-218							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	STREET LIGHTING 3/1-3/31/25				0			0.0000	1,269.55	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.5182.4000		STREET LIGHTING.CONTRACT							100.00		1,269.55	
Total Vouchers reported: 2								Total GL Detail Reported					2,118.07
								Total Amount All Vouchers					2,118.07

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.0000	TOWN	2,118.07	0.00	0.00	0.00	0.00	2,118.07
		Fund Total	2,118.07	0.00	0.00	0.00	0.00	2,118.07
Grand Totals			2,118.07	0.00	0.00	0.00	0.00	2,118.07
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			2,118.07					

Fund			----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND		TOWN	2,118.07	0.00	0.00	0.00	0.00	2,118.07
Grand Totals			2,118.07	0.00	0.00	0.00	0.00	2,118.07

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Voucher Detail Report

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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 Total Regular, Prepaid, Wire Transfer and Direct Pay					2,118.07							

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2025	To:	2025	
Period:	4	To:	4	
Date Range:	Pay Due Date	Range:	04/15/2025	To: 04/15/2025
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:				

Date Prepared: 04/21/2025 09:01 AM

Report Date: 04/21/2025

TOWN OF MARCELLUS

Voucher Detail Report

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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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
157989	COMMERCIAL PACKAGE			0000001054		SELECTIVE INSURANCE COMPANY OF AMERICA			465.00		04/15/2025		
04/15/2025						RT	2025 A		38773	04/15/2025			
04/04/2025	041525							4			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	COMMERCIAL PACKAGE		0		0.0000	465.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.1910.4000	UNALLOCATED INSURANCE CONTRACTUAL		100.00	465.00								
157990	PARTIAL REFUND OF HEALTH INSURANCE			0000001250		CHRISTOPHER BEDNARSKI			192.39		04/15/2025		
04/15/2025						RT	2025 T		218874	04/15/2025			
04/15/2025	041525							4			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	PARTIAL REFUND OF HEALTH INSURANCE		0		0.0000	192.39	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	T.0020.1000	HEALTH INSURANCE.SALARY		100.00	192.39								
Total Vouchers reported: 2									Total GL Detail Reported	657.39			
									Total Amount All Vouchers	657.39			

Fund	Cash Item		----- Direct Pay -----				Total
			Regular	Prepaid	Wire Transfer	Outstanding	
A - GENERAL FUND							
	0200.0000	TOWN	465.00	0.00	0.00	0.00	465.00
		Fund Total	465.00	0.00	0.00	0.00	465.00
T - TRUST AND AGENCY							
	0200.0000	TOWN	192.39	0.00	0.00	0.00	192.39
		Fund Total	192.39	0.00	0.00	0.00	192.39
Grand Totals			657.39	0.00	0.00	0.00	657.39
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			657.39				

Date Prepared: 04/21/2025 09:01 AM

Report Date: 04/21/2025

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Voucher Detail Report

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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 -----											
Fund					Regular	Prepaid		Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND			TOWN		465.00	0.00		0.00	0.00	0.00	465.00
T - TRUST AND AGENCY			TOWN		192.39	0.00		0.00	0.00	0.00	192.39
Grand Totals					657.39	0.00		0.00	0.00	0.00	657.39
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					657.39						

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2025	To:	2025	
Period:	4	To:	4	
Date Range:	Pay Due Date	Range:	04/23/2025	To: 04/23/2025
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.						
157957	HIGHWAY 5X8 POLY U.S. FLAG. PARK 4X6 POLY	0000000108	AMERICAN LEGION, POST 297	103.98	04/23/2025									
04/07/2025			RT		2025 A									
03/28/2025	3282025				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 5X8 POLY U.S. FLAG, PARK 4X6 POLY U.S. FLAG		0		0.0000	103.98	0.00	0.00	0.00					
	Account No.	Account Description	Note				Percent		Amount					
	A.1620.4000	CONTRACTUAL					100.00		103.98					
157958	2025 MEMBERSHIP DUES	0000000116	ASSOCIATION OF TOWNS	1,100.00	04/23/2025									
04/07/2025			RT		2025 A									
12/31/2024	2025				4	0.00								
						0.00								
						0.00								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	2025 MEMBERSHIP DUES		0		0.0000	1,100.00	0.00	0.00	0.00					
	Account No.	Account Description	Note				Percent		Amount					
	A.1920.4000	CONTRACTUAL					100.00		1,100.00					
157959	BUILDING SUPPLIES	0000000139	CALLEY'S HARDWARE	50.91	04/23/2025									
04/07/2025			RT		2025 A									
04/01/2025	10104				4	0.00								
						0.00								
						0.00								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	BUILDING SUPPLIES		0		0.0000	50.91	0.00	0.00	0.00					
	Account No.	Account Description	Note				Percent		Amount					
	A.1620.4000	CONTRACTUAL					100.00		50.91					
157960	HIGHWAY SUPPLIES MARCH 1-MARCH 31, 2025	0000000139	CALLEY'S HARDWARE	196.45	04/23/2025									
04/07/2025			RT		2025 A									
04/01/2025	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	HIGHWAY SUPPLIES MARCH 1-MARCH 31, 2025		0		0.0000	196.45	0.00	0.00	0.00					
	Account No.	Account Description	Note				Percent		Amount					
	DA.5130.4000	CONTRACTUAL					100.00		196.45					
157961	BALNCE FORWARD	0000000521	EAGLE NEWSPAPERS	21.27	04/23/2025									
04/07/2025			RT		2025 A									
03/20/2025	03252147115				4	0.00								
						0.00								
						0.00								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	BALNCE FORWARD		0		0.0000	21.27	0.00	0.00	0.00					
	Account No.	Account Description	Note				Percent		Amount					
	A.1670.4000	PRINTING.CONTRACTUAL					100.00		21.27					
157962	TRASH DAYS AD	0000000521	EAGLE NEWSPAPERS	160.00	04/23/2025									
04/07/2025			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	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. %				
157962	TRASH DAYS AD			0000000521		EAGLE NEWSPAPERS								
04/20/2025	372965							4			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TRASH DAYS AD				0			0.0000	160.00	0.00	0.00	0.00		0.00
	Account No.		Account Description			Note				Percent		Amount		
	A.8160.4000		GARBAGE.CONTRACTUAL							100.00		160.00		
157963	LEGAL-ASSESSMENT INVENTORY			0000000521		EAGLE NEWSPAPERS			44.24					04/23/2025
04/07/2025						RT		2025 A						
04/20/2025	372964							4		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	LEGAL-ASSESSMENT INVENTORY				0			0.0000	44.24	0.00	0.00	0.00		0.00
	Account No.		Account Description			Note				Percent		Amount		
	A.1670.4000		PRINTING.CONTRACTUAL							100.00		44.24		
157964	LEGAL- SAGE MEADOWS DR			0000000521		EAGLE NEWSPAPERS			27.32					04/23/2025
04/07/2025						RT		2025 A						
02/20/2025	372966							4		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	LEGAL- SAGE MEADOWS DR				0			0.0000	27.32	0.00	0.00	0.00		0.00
	Account No.		Account Description			Note				Percent		Amount		
	B.8010.4000		ZONING.CONTRACTUAL							100.00		27.32		
157965	LEGAL- HOWLETT HILL RD			0000000521		EAGLE NEWSPAPERS			27.32					04/23/2025
04/07/2025						RT		2025 A						
04/20/2025	372967							4		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	LEGAL- HOWLETT HILL RD				0			0.0000	27.32	0.00	0.00	0.00		0.00
	Account No.		Account Description			Note				Percent		Amount		
	B.8010.4000		ZONING.CONTRACTUAL							100.00		27.32		
157966	PARKS- FUEL PURCHASES FEBRUARY 2025			0000000290		ONON CO DEPT OF TRANSPORTATION			180.43					04/23/2025
04/07/2025						RT		2025 A						
04/02/2025	250202							4		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- FUEL PURCHASES FEBRUARY 2025				0			0.0000	180.43	0.00	0.00	0.00		0.00
	Commodity: FUEL					Note				Percent		Amount		
	Account No.		Account Description							100.00		180.43		
	A.7110.4000		CONTRACTUAL/MAINTENANCE											
157967	HIGHWAY- FUEL PURCHASES FEBRUARY 2025			0000000290		ONON CO DEPT OF TRANSPORTATION			7,999.54					04/23/2025
04/07/2025						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	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. %				
157967	HIGHWAY- FUEL PURCHASES FEBRUARY 2025		0000000290	ONON CO DEPT OF TRANSPORTATION									
04/02/2025	250201							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 FEBRUARY 2025			0				0.0000	7,999.54	0.00	0.00	0.00	
	Commodity: FUEL												
	Account No.	Account Description	Note							Percent		Amount	
	DA.5130.4000	CONTRACTUAL								100.00		7,999.54	
157968	MILEAGE AND SUPPLIES		0000000895	LORI PETROCCI					199.89		04/23/2025		
04/07/2025				RT			2025 A						
04/03/2025	2025							4		0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MILEAGE AND SUPPLIES			0				0.0000	193.79	0.00	0.00	0.00	
	Account No.	Account Description	Note							Percent		Amount	
	A.1315.4000	CONTRACTUAL								100.00		193.79	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	MILEAGE AND SUPPLIES			0				0.0000	6.10	0.00	0.00	0.00	
	Account No.	Account Description	Note							Percent		Amount	
	A.1620.4000	CONTRACTUAL								100.00		6.10	
157969	2449 PLATT RD		0000000286	OCWA					633.72		04/23/2025		
04/07/2025				RT			2025 A						
03/31/2025	100303							4		0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2449 PLATT RD			0				0.0000	633.72	0.00	0.00	0.00	
	Account No.	Account Description	Note							Percent		Amount	
	A.1620.4000	CONTRACTUAL								100.00		633.72	
157970	PLATT RD		0000000286	OCWA					117.63		04/23/2025		
04/07/2025				RT			2025 A						
03/31/2025	258740							4		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			0				0.0000	117.63	0.00	0.00	0.00	
	Account No.	Account Description	Note							Percent		Amount	
	A.1620.4000	CONTRACTUAL								100.00		117.63	
157971	4262 SLATE HILL RD HWAY DEPT		0000000286	OCWA					356.59		04/23/2025		
04/07/2025				RT			2025 A						
03/31/2025	100290							4		0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	4262 SLATE HILL RD HWAY DEPT			0				0.0000	356.59	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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
157976	SEWER AND REFUSE 11/25-3/31/25	0000000375	VILLAGE OF MARCELLUS									
	Account No. A.1620.4000		Account Description CONTRACTUAL							Percent 100.00		Amount 160.00
Detail Item 2	Item Description TOWN HALL		Taxable	Quantity 0	Unit		Unit Cost 0.0000		Ext. Cost 160.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. A.1620.4000		Account Description CONTRACTUAL							Percent 100.00		Amount 160.00
157979	PARK TRASH REMOVAL	0000001019	MORGAN RUBBISH REMOVAL INC	137.76	04/23/2025							
04/10/2025			RT		2025 A							
04/01/2025	450595				4	0.00						
						0.00						
Detail Item 1	Item Description PARK TRASH REMOVAL		Taxable	Quantity 0	Unit		Unit Cost 0.0000		Ext. Cost 137.76	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. A.1620.4000		Account Description CONTRACTUAL							Percent 100.00		Amount 137.76
157991	MAY RETIREMENT PAYMENT	0000000193	EXCELLUS BLUECROSS BLUESHIELD	52.90	04/23/2025							
04/15/2025			RT		2025 T							
04/10/2025	42875402				4	0.00						
						0.00						
Detail Item 1	Item Description MAY RETIREMENT PAYMENT		Taxable	Quantity 0	Unit		Unit Cost 0.0000		Ext. Cost 52.90	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. T.0020.1000		Account Description HEALTH INSURANCE.SALARY							Percent 100.00		Amount 52.90
157992	MAY RETIREMENT PAYMENT	0000000333	SIMPLY PRESCRIPTIONS-GROUP	714.16	04/23/2025							
04/15/2025			RT		2025 A							
04/10/2025	42876291				4	0.00						
						0.00						
Detail Item 1	Item Description MAY RETIREMENT PAYMENT		Taxable	Quantity 0	Unit		Unit Cost 0.0000		Ext. Cost 714.16	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. A.9060.8001		Account Description RETIREE HEALTH INS.							Percent 100.00		Amount 714.16
157993	MAY RETIREMENT PAYMENT	0000000333	SIMPLY PRESCRIPTIONS-GROUP	714.16	04/23/2025							
04/15/2025			RT		2025 T							
04/10/2025	42876291				4	0.00						
						0.00						
Detail Item 1	Item Description MAY RETIREMENT PAYMENT		Taxable	Quantity 0	Unit		Unit Cost 0.0000		Ext. Cost 714.16	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. T.0020.1000		Account Description HEALTH INSURANCE.SALARY							Percent 100.00		Amount 714.16
157994	22 EAST MAIN ST 2114-534	0000000284	NYSEG	626.92	04/23/2025							
04/15/2025			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	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. %				
157998	THREE PARL BENCHES AND FREIGHT	000000304	PARKITECTS INC										
	Account No.	Account Description	Note	Percent								Amount	
	A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00								3,535.00	
157999	LEGAL - MANDATORY REFERENDUM	000000521	EAGLE NEWSPAPERS	40.41	04/23/2025								
04/16/2025			RT		2025 A								
04/09/2025	346252				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 - MANDATORY REFERENDUM		0		0.0000	40.41	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent					Amount				
	B.8010.4000	ZONING.CONTRACTUAL		100.00					40.41				
158000	MORELAND THE MAGICIAN REC PROGRAM	0000001251	POWERFUL DAVE LLC	155.00	04/23/2025								
04/17/2025			RT		2025 A								
04/10/2025	41025				4				0.00		0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	MORELAND THE MAGICIAN REC PROGRAM		0		0.0000	155.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent					Amount				
	A.7310.4000	RECREATION.CONTRACTUAL		100.00					155.00				
158001	MAY RETIREMENT PLAN	0000000193	EXCELLUS BLUECROSS BLUESHIELD	696.49	04/23/2025								
04/17/2025			RT		2025 A								
04/14/2025	43035706				4				0.00		0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	MAY RETIREMENT PLAN		0		0.0000	696.49	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent					Amount				
	A.9060.8001	RETIREE HEALTH INS.		100.00					696.49				
158002	MAY RETIREMENT PLAN	0000000193	EXCELLUS BLUECROSS BLUESHIELD	696.49	04/23/2025								
04/17/2025			RT		2025 T								
04/14/2025	43035706				4				0.00		0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	MAY RETIREMENT PLAN		0		0.0000	696.49	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent					Amount				
	T.0020.1000	HEALTH INSURANCE.SALARY		100.00					696.49				
158003	MAY DENTAL PYMT	0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL	853.09	04/23/2025								
04/17/2025			RT		2025 A								
04/14/2025	43036137				4				0.00		0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	MAY DENTAL PYMT		0		0.0000	639.90	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.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No.	Check No.	Disc. Amt.
			Taxable	Ordered By	Fisc Year	Check ID
				Approved By	Period	Contract No.
158003	MAY DENTAL PYMT	0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL			
	Account No. A.9060.8004	Account Description DENTAL INSURANCE	Note		Percent 100.00	Amount 639.90
Detail Item 2	Item Description MAY DENTAL PYMT		Taxable	Quantity 0	Unit 0	Unit Cost 0.0000
	Account No. B.9060.8004	Account Description DENTAL INSURANCE	Note		Percent 100.00	Amount 115.42
Detail Item 3	Item Description MAY DENTAL PYMT		Taxable	Quantity 0	Unit 0	Unit Cost 0.0000
	Account No. DB.9060.8004	Account Description DENTAL INSURANCE	Note		Percent 100.00	Amount 97.77
158004	MAY HEALTH PYMT	0000000192	EXCELLUS BLUECROSS BLUESHIELD	18,764.70	04/23/2025	
04/17/2025			RT	2025 A		
04/14/2025	43035452			4	0.00	0.00
Detail Item 1	Item Description MAY HEALTH PYMT		Taxable	Quantity 0	Unit 0	Unit Cost 0.0000
	Account No. A.9060.8000	Account Description HEALTH INSURANCE	Note		Percent 100.00	Amount 12,647.69
Detail Item 2	Item Description MAY HEALTH PYMT		Taxable	Quantity 0	Unit 0	Unit Cost 0.0000
	Account No. B.9060.8000	Account Description HEALTH INSURANCE	Note		Percent 100.00	Amount 2,058.16
Detail Item 3	Item Description MAY HEALTH PYMT		Taxable	Quantity 0	Unit 0	Unit Cost 0.0000
	Account No. DB.9060.8000	Account Description HEALTH INSURANCE	Note		Percent 100.00	Amount 4,058.85
158005	SIDEWALK SALT	0000001000	GLEASON SALT & SUPPLY	507.15	04/23/2025	
04/21/2025			RT	2025 A		
04/15/2025	TOWN002			4	0.00	0.00
Detail Item 1	Item Description SIDEWALK SALT		Taxable	Quantity 0	Unit 0	Unit Cost 0.0000
	Account No. A.1620.4000	Account Description CONTRACTUAL	Note		Percent 100.00	Amount 507.15
158006	GRINDING BRUSH PILE- AUGUST 12. 2024 CONF	0000001018	GREEN RENEWABLE OF MANCHESTER, NY INC.	4,250.00	04/23/2025	
04/21/2025			RT	2025 A		
04/17/2025	25-0165			4	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.	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
158006	GRINDING BRUSH PILE- AUGUST 12, 2024 CONF	0000001018	GREEN RENEWABLE OF MANCHESTER, NY INC.										
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	GRINDING BRUSH PILE- AUGUST 12, 2024 CONTRACT		0		0.0000	4,250.00	0.00	0.00	0.00				0.00
	Account No.	Account Description	Note				Percent		Amount				
	A.8160.4000	GARBAGE.CONTRACTUAL					100.00		4,250.00				
158007	MAY RETIREMENT PYMT	0000000193	EXCELLUS BLUECROSS BLUESHIELD						52.91				04/23/2025
04/21/2025			RT		2025 A								
04/10/2025	000042875402					4			0.00		0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	MAY RETIREMENT PYMT		0		0.0000	52.91	0.00	0.00	0.00				0.00
	Account No.	Account Description	Note				Percent		Amount				
	A.9060.8001	RETIREE HEALTH INS.					100.00		52.91				
Total Vouchers reported: 38									Total GL Detail Reported			52,541.55	
									Total Amount All Vouchers			52,541.55	

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND								
	0200.0000	TOWN	51,078.00	0.00	0.00	0.00	0.00	51,078.00
		Fund Total	51,078.00	0.00	0.00	0.00	0.00	51,078.00
T - TRUST AND AGENCY								
	0200.0000	TOWN	1,463.55	0.00	0.00	0.00	0.00	1,463.55
		Fund Total	1,463.55	0.00	0.00	0.00	0.00	1,463.55
Grand Totals			52,541.55	0.00	0.00	0.00	0.00	52,541.55
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			52,541.55					

Date Prepared: 04/21/2025 11:54 AM

Report Date: 04/21/2025

TOWN OF MARCELLUS

Voucher Detail Report

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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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
----- Direct Pay -----														
Fund				Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total					
A - GENERAL FUND			TOWN	32,746.26	0.00	0.00	0.00	0.00	0.00	32,746.26				
B - PART TOWN GENERAL			TOWN	2,834.13	0.00	0.00	0.00	0.00	0.00	2,834.13				
DA - TOWNWIDE HIGHWAY			TOWN	11,340.99	0.00	0.00	0.00	0.00	0.00	11,340.99				
DB - PART TOWN HIGHWAY			TOWN	4,156.62	0.00	0.00	0.00	0.00	0.00	4,156.62				
T - TRUST AND AGENCY			TOWN	1,463.55	0.00	0.00	0.00	0.00	0.00	1,463.55				
Grand Totals				52,541.55	0.00	0.00	0.00	0.00	0.00	52,541.55				
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				52,541.55										