

Date Prepared: 06/13/2025 10:14 AM

Report Date: 06/13/2025

PUR4090

Header Page 1
Total Report Pages 9

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2025

To: 2025

Period: 6

To: 6

Date Range: Pay Due Date

Range: 06/18/2025

To: 06/18/2025

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:

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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.
158176	TOWN HALL SUPPLIES			0000001059	AMAZON CAPITAL SERVICES				229.86	06/18/2025		
06/10/2025					RT		2025 A					
06/01/2025	14M7-HGK6-N3PJ						6			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 SUPPLIES				0			0.0000	229.86	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		229.86
158177	PARK PURCHASES MAY 1- MAY 31, 2025			0000000139	CALLEY'S HARDWARE				90.78	06/18/2025		
06/10/2025					RT		2025 A					
06/01/2025	10048						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK PURCHASES MAY 1- MAY 31, 2025				0			0.0000	90.78	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		90.78
158178	HIGHWAY- LIMERICK			0000000162	CROSSROADS HIGHWAY SUPPLY INC				952.00	06/18/2025		
06/10/2025					RT		2025 A					
09/03/2024	25241						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- LIMERICK				0			0.0000	952.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		952.00
158179	HIGHWAY DEPT RUBBISH REMOVAL			0000000770	DEPENDABLE DISPOSAL LLC				47.52	06/18/2025		
06/10/2025					RT		2025 A					
06/01/2025	13584						6			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 RUBBISH REMOVAL				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
158180	PARK- LETTER AND NUMBER SET			0000000552	GRAINGER				61.16	06/18/2025		
06/10/2025					RT		2025 A					
05/22/2025	9515909266						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- LETTER AND NUMBER SET				0			0.0000	61.16	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		61.16
158181	WELCOME CENTER FURNACE REPAIR			0000000401	HOLBROOK HEATING				818.31	06/18/2025		
06/10/2025					RT		2025 A					

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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.
158181	WELCOME CENTER FURNACE REPAIR			0000000401	HOLBROOK HEATING					0.00	0.00	0.00
06/03/2025	332581224						6					
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WELCOME CENTER FURNACE REPAIR				0		0.0000		818.31	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		818.31
158182	PARK- TOP SOIL 22 YARDS- SIDEWALK PROJECT			0000001176	J & A EXCAVATION LLC				715.00		06/18/2025	
06/10/2025					RT		2025 A					
06/03/2025	AA369						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- TOP SOIL 22 YARDS- SIDEWALK PROJECT W/ FRIENDS OF THE PARK				0		0.0000		715.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.7110.4000			CONTRACTUAL/MAINTENANCE						100.00		715.00
158183	PARK- TOP SOIL 16 YARDS			0000001176	J & A EXCAVATION LLC				520.00		06/18/2025	
06/10/2025					RT		2025 A					
06/04/2025	AA370						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- TOP SOIL 16 YARDS				0		0.0000		520.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.7110.4000			CONTRACTUAL/MAINTENANCE						100.00		520.00
158184	BUILDING CLEANING SERVICE			0000000238	KING OF THE MOUNTAIN				1,000.00		06/18/2025	
06/10/2025					RT		2025 A					
05/30/2025	MAY			M			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUILDING CLEANING SERVICE			M	0		0.0000		1,000.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		1,000.00
158185	HIGHWAY- EXCAVATOR			0000001047	KLEIS EQUIPMENT, LLC				199.08		06/18/2025	
06/10/2025					RT		2025 A					
06/03/2025	19885						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- EXCAVATOR				0		0.0000		199.08	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	DA.5130.4000			CONTRACTUAL						100.00		199.08
158186	HIGHWAY- CONTINENTAL HYBRID HDS 225/70R1			0000000494	MCLAUGHLIN'S TIRE SERVICE				963.00		06/18/2025	
06/10/2025					RT		2025 A					

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Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.				Pay Due	Approved	
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.		Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
158186	HIGHWAY- CONTINENTAL HYBRID HDS 225/70R1			0000000494	MCLAUGHLIN'S TIRE SERVICE							
06/05/2025	044458						6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
1	HIGHWAY- CONTINENTAL HYBRID HDS 225/70R19.5 (2)				0			0.0000	963.00	0.00	0.00	
	TRUCK # 3											
	Account No.	Account Description		Note					Percent		Amount	
	DA.5130.4000	CONTRACTUAL							100.00		963.00	
158187	PARK- RUBBISH REMOVAL			0000001019	MORGAN RUBBISH REMOVAL INC				137.76		06/18/2025	
06/10/2025					RT		2025 A					
06/01/2025	42480						6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
1	PARK- RUBBISH REMOVAL				0			0.0000	137.76	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.1620.4000	CONTRACTUAL							100.00		137.76	
158188	COURT MILEAGE FOR BANKING			0000001109	MARY E. LOLLIS-BARNELL				216.30		06/18/2025	
06/10/2025					RT		2025 A					
05/30/2025	JAN-MAY 2025						6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
1	COURT MILEAGE FOR BANKING				0			0.0000	216.30	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.1110.4000	CONTRACTUAL							100.00		216.30	
158189	PARK- OIL & AIR FILTER, AIR FILTER CLEANER			0000000957	PROVOS AUTO PARTS				37.89		06/18/2025	
06/10/2025					RT		2025 A					
05/31/2025	076848						6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
1	PARK- OIL & AIR FILTER, AIR FILTER CLEANER				0			0.0000	37.89	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.7110.4000	CONTRACTUAL/MAINTENANCE							100.00		37.89	
158190	HIGHWAY SUPPLIES- MAY			0000000957	PROVOS AUTO PARTS				178.64		06/18/2025	
06/10/2025					RT		2025 A					
05/31/2025	076095						6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
1	HIGHWAY SUPPLIES- MAY				0			0.0000	178.64	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	DA.5130.4000	CONTRACTUAL							100.00		178.64	
158191	WORKERS COMPENSATION THIRD INSTALLMEN			0000000915	N.Y.S. MUNICIPAL WORKERS' COMPENSATION ALLIANCE, N.Y.S. MUNICIPAL WORKERS'COMPENSATION AL				20,719.25		06/18/2025	

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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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
158191	WORKERS COMPENSATION THIRD INSTALLMEN			0000000915		N.Y.S. MUNICIPAL WORKERS' COMPENSATION ALLIANCE, N.Y.S. MUNICIPAL WORKERS'COMPENSATION AL								
06/10/2025						RT	2025 A							
05/29/2025	TOMARC						6			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WORKERS COMPENSATION THIRD INSTALLMENT				0			0.0000	1,113.75	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	A.9040.8000		WORKERS COMPENSATION							100.00		1,113.75		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	WORKERS COMPENSATION THIRD INSTALLMENT				0			0.0000	1,734.25	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	B.9040.8000		WORKERS COMPENSATION							100.00		1,734.25		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	WORKERS COMPENSATION THIRD INSTALLMENT				0			0.0000	1,777.50	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	DA.9040.8000		WORKERS COMPENSATION							100.00		1,777.50		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	WORKERS COMPENSATION THIRD INSTALLMENT				0			0.0000	4,680.00	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	DB.9040.8000		WORKERS COMPENSATION							100.00		4,680.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
5	WORKERS COMPENSATION THIRD INSTALLMENT				0			0.0000	10,199.75	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	SF.9040.8000		WORKERS COMPENSATION							100.00		10,199.75		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
6	WORKERS COMPENSATION THIRD INSTALLMENT				0			0.0000	1,214.00	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	SM1.3410.4100		INSURANCE							100.00		1,214.00		
158192	PARK- MAY PURCHASES			0000000270		NIGHTINGALE MILL INC			841.73		06/18/2025			
06/10/2025						RT	2025 A							
06/06/2025	422612						6			0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PARK- MAY PURCHASES				0			0.0000	841.73	0.00	0.00	0.00		
	Account No.		Account Description	Note						Percent		Amount		
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		841.73		
158193	28TH ANNUAL FALL COURT CLERKS CONFEREN			0000000953		NYSAMCC INC.			945.00		06/18/2025			
06/10/2025						RT	2025 A							
05/20/2025	FALL						6			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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
158193	28TH ANNUAL FALL COURT CLERKS CONFERENI			0000000953		NYSAMCC INC.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	28TH ANNUAL FALL COURT CLERKS CONFERENCE				0			0.0000	945.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1110.4000		CONTRACTUAL							100.00		945.00
158194	TN MARCELLUS STREET LIGHTING			0000000284		NYSEG			1,318.28		06/18/2025	
06/10/2025						RT	2025	A				
06/03/2025	1001-3690-218						6			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 STREET LIGHTING				0			0.0000	1,318.28	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.5182.4000		STREET LIGHTING.CONTRACT							100.00		1,318.28
158195	REIMBURSEMENT- OLDE HOME DAYS PURCHAS			0000001043		PAUL LAPAN			209.98		06/18/2025	
06/10/2025						RT	2025	A				
06/05/2025	TOPS						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT- OLDE HOME DAYS PURCHASE				0			0.0000	209.98	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		209.98
158196	HIGHWAY- MIRROR GLASS, REAR VIEW, UPPER			0000001147		REGIONAL INTERNATIONAL - HENRIETTA			83.74		06/18/2025	
06/10/2025						RT	2025	A				
05/27/2025	022225129P						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- MIRROR GLASS, REAR VIEW, UPPER TRUCK #3				0			0.0000	83.74	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		83.74
158197	PARK SUPPLIES			0000001105		SANICO, INC			485.66		06/18/2025	
06/10/2025						RT	2025	A				
05/29/2025	S204063						6			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	485.66	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		485.66
158198	PARK- 5/4 X6 #1 PRESSURE TREATED			0000000336		SKANEATELES TOWN SQUARE			22.42		06/18/2025	
06/10/2025						RT	2025	A				
05/22/2025	249537						6			0.00	0.00	0.00

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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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
158198	PARK- 5/4 X6 #1 PRESSURE TREATED			0000000336	SKANEATELES TOWN SQUARE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- 5/4 X6 #1 PRESSURE TREATED				0			0.0000	22.42	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		22.42
158199	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE				339.29		06/18/2025	
06/10/2025					RT		2025 A					
06/02/2025	6032653577						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CODES				0			0.0000	114.21	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		114.21
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BLDG				0			0.0000	114.12	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		114.12
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ASSESSOR				0			0.0000	110.96	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1335.4000		CONTRACTUAL							100.00		110.96
158200	SELF-INKING STAMP			0000000757	STAPLES ADVANTAGE				25.06		06/18/2025	
06/10/2025					RT		2025 A					
05/30/2025	6033191233						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SELF-INKING STAMP				0			0.0000	25.06	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1220.4000		CONTRACTUAL							100.00		25.06
158201	HIGHWAY- PARTS			0000000947	TENCO INDUSTRIES INC				93.85		06/18/2025	
06/10/2025					RT		2025 A					
05/22/2025	9461365						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- PARTS				0			0.0000	93.85	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		93.85
158202	3/4/25. 3/5/25			0000001111	TOLLS BY MAIL				9.71		06/18/2025	
06/10/2025					RT		2025 A					
05/27/2025	18207414098						6			0.00	0.00	0.00

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Report Date: 06/13/2025

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	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.
158202	3/4/25, 3/5/25			0000001111		TOLLS BY MAIL						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3/4/25, 3/5/25				0			0.0000	9.71	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		9.71
158203	TRACK MACHINE			0000001108		UPSTATE EQUIPMENT			571.06		06/18/2025	
06/10/2025						RT	2025 A					
05/29/2025	02-273112						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRACK MACHINE				0			0.0000	571.06	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		571.06
158204	PARKS SUPPLIES- GLASS, REAR, WEATHERSTR			0000000975		ADMAR			365.94		06/18/2025	
06/12/2025						RT	2025 A					
06/09/2025	SY2036575						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS SUPPLIES- GLASS, REAR, WEATHERSTRIP, REAR GLASS				0			0.0000	365.94	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		365.94
158205	HIGHWAY- TRUCK #6			0000000474		FULTON FRAME AXLE & SPRING			693.62		06/18/2025	
06/12/2025						RT	2025 A					
06/11/2025	16853						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- TRUCK #6				0			0.0000	693.62	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		693.62
158206	HIGHWAY- MAY PURCHASES			0000000270		NIGHTINGALE MILL INC			652.24		06/18/2025	
06/12/2025						RT	2025 A					
06/06/2025	422635						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- MAY PURCHASES				0			0.0000	652.24	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		652.24
158207	22 E MAIN ST - GAS 05/08-06/05/2025			0000000284		NYSEG			286.68		06/18/2025	
06/12/2025						RT	2025 A					
06/10/2025	1005-2114-534						6			0.00	0.00	0.00

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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	Disc. %	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.					Disc. Amt.
158207	22 E MAIN ST - GAS 05/08-06/05/2025			0000000284		NYSEG							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	22 E MAIN ST - GAS 05/08-06/05/2025				0			0.0000	286.68	0.00	0.00	0.00	
	Account No.		Account Description	Note						Percent		Amount	
	A.1620.4000		CONTRACTUAL							100.00		286.68	
158208	MEMBERSHIP DUES JUNE 1, 2025 - MAY 31, 2026			0000001089		ONONDAGA COUNTY TOWN CLERKS ASSOCIATION, MARTHA DICKSON-MCMAHON			20.00		06/18/2025		
06/12/2025						RT	2025 A						
06/10/2025	2025-2026						6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MEMBERSHIP DUES JUNE 1, 2025 - MAY 31, 2026				0			0.0000	20.00	0.00	0.00	0.00	
	Account No.		Account Description	Note						Percent		Amount	
	A.1410.4000		CONTRACTUAL							100.00		20.00	
158209	LEGAL SERVICES TOWN OF MARCELLUS GENE			0000000158		COSTELLO, COONEY, & FEARON, PL			2554.50		06/18/2025		
06/13/2025						RT	2025 A						
06/05/2025	274000			A			6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LEGAL SERVICES TOWN OF MARCELLUS GENERAL MATTERS THROUGH MAY 31, 2025			A	0			0.0000	1,218.75	0.00	0.00	0.00	
	Account No.		Account Description	Note						Percent		Amount	
	A.1420.4000		ATTORNEY.CONTRACTUAL							100.00		1,218.75	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	LEGAL SERVICES TOWN OF MARCELLUS GENERAL MATTERS THROUGH MAY 31, 2025			A	0			0.0000	1,335.75	0.00	0.00	0.00	
	Account No.		Account Description	Note						Percent		Amount	
	B.1420.4000		ATTORNEY.CONTRACTUAL							100.00		1,335.75	
158210	TOWN CLERK OFFICE COPIER			0000000519		TOSHIBA BUSINESS SOLUTIONS			70.15		06/18/2025		
06/13/2025						RT	2025 A						
06/04/2025	6582616						6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TOWN CLERK OFFICE COPIER				0			0.0000	70.15	0.00	0.00	0.00	
	Account No.		Account Description	Note						Percent		Amount	
	A.1620.4000		CONTRACTUAL							100.00		70.15	
Total Vouchers reported:										35			
										Total GL Detail Reported			36,475.46
										Total Amount All Vouchers			36,475.46

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Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Disc. %	Non Disc.	Disc. Amt.
Fund	Cash Item			----- Direct Pay -----		
		Regular	Prepaid	Wire Transfer	Outstanding	Paid
						Total
A - GENERAL FUND						
	0200.0000	TOWN	36,475.46	0.00	0.00	0.00
			36,475.46	0.00	0.00	0.00
		Fund Total	36,475.46	0.00	0.00	0.00
			36,475.46	0.00	0.00	0.00
		Grand Totals	36,475.46	0.00	0.00	0.00
		Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	36,475.46			

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	TOWN	11,023.06	0.00	0.00	0.00	0.00	11,023.06
B - PART TOWN GENERAL	TOWN	3,184.21	0.00	0.00	0.00	0.00	3,184.21
DA - TOWNWIDE HIGHWAY	TOWN	5,212.73	0.00	0.00	0.00	0.00	5,212.73
DB - PART TOWN HIGHWAY	TOWN	5,641.71	0.00	0.00	0.00	0.00	5,641.71
SF - FIRE DISTRICT	TOWN	10,199.75	0.00	0.00	0.00	0.00	10,199.75
SM1 - AMBULANCE FUND	TOWN	1,214.00	0.00	0.00	0.00	0.00	1,214.00
		36,475.46	0.00	0.00	0.00	0.00	36,475.46
		Grand Totals	36,475.46	0.00	0.00	0.00	36,475.46
		Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	36,475.46				