

Date Prepared: 07/11/2025 10:53 AM

Report Date: 07/11/2025

PUR4090

Header Page 1
Total Report Pages 1

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2025

To: 2025

Period: 7

To: 7

Date Range: Pay Due Date

Range: 07/08/2025

To: 07/08/2025

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: 07/11/2025 10:53 AM

Report Date: 07/11/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 1 of 1

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.
158281	REGISTRATION #04-60658 9			0000000283	NYS UNEMPLOYMENT INSURANCE				94.28		07/08/2025	
07/08/2025						RT	2025 A		38933	07/08/2025		
07/01/2025	DOL						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REGISTRATION #04-60658 9				0			0.0000	94.28	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.9050.8000		UNEMPLOYMENT INSURANCE							100.00		94.28
Total Vouchers reported:		1						Total GL Detail Reported			94.28	
								Total Amount All Vouchers			94.28	

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200.0000	TOWN	94.28	0.00	0.00	0.00	94.28
		Fund Total	94.28	0.00	0.00	0.00	94.28
Grand Totals			94.28	0.00	0.00	0.00	94.28
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			94.28				

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND						
	TOWN	94.28	0.00	0.00	0.00	94.28
Grand Totals		94.28	0.00	0.00	0.00	94.28
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		94.28				

Date Prepared: 07/11/2025 10:42 AM

Report Date: 07/11/2025

PUR4090

Header Page 1
Total Report Pages: 10

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2025 To: 2025

Period: 7 To: 7

Date Range: Pay Due Date Range: 07/16/2025 To: 07/16/2025

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	Req. No.	Req. Date	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved		
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.			Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
158282	RECREATION SUPPLIES			0000001059	AMAZON CAPITAL SERVICES			21.50	07/16/2025			
07/09/2025					RT		2025 A	38934	07/16/2025			
07/01/2025	1QWQ-LFTQ-N6ND						7		0.00	0.00		
										0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECREATION SUPPLIES				0			0.0000	21.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		21.50
158283	RECREATION SUPPLIES			0000001059	AMAZON CAPITAL SERVICES			106.79	07/16/2025			
07/09/2025					RT		2025 A	38934	07/16/2025			
07/01/2025	17VR-HRXD-KLK1						7		0.00	0.00		
										0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECREATION SUPPLIES				0			0.0000	106.79	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		106.79
158284	NAME PLATE-MATHER			0000001059	AMAZON CAPITAL SERVICES			10.05	07/16/2025			
07/09/2025					RT		2025 A	38934	07/16/2025			
07/01/2025	1R9M-MW1X-QGCX						7		0.00	0.00		
										0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NAME PLATE-MATHER				0			0.0000	10.05	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1335.4000		CONTRACTUAL							100.00		10.05
158285	PARK SUPPLIES- JUNE 2025			0000000139	CALLEY'S HARDWARE			9.39	07/16/2025			
07/09/2025					RT		2025 A	38936	07/16/2025			
07/01/2025	15503						7		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- JUNE 2025				0			0.0000	9.39	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		9.39
158286	LEGAL- 3833 SLATE HILL RD			0000000521	EAGLE NEWSPAPERS			27.71	07/16/2025			
07/09/2025					RT		2025 A	38938	07/16/2025			
07/07/2025	377698						7		0.00	0.00		
										0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL- 3833 SLATE HILL RD				0			0.0000	27.71	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00		27.71
158287	LEGAL-ASSESSMENT ROLL			0000000521	EAGLE NEWSPAPERS			25.40	07/16/2025			
07/09/2025					RT		2025 A	38938	07/16/2025			

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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Disc. %	Non Disc.	Disc. Amt.
158287	LEGAL-ASSESSMENT ROLL	0000000521	EAGLE NEWSPAPERS			
07/07/2025	377697			7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LEGAL-ASSESSMENT ROLL		0	0.0000	25.40	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.1670.4000	PRINTING.CONTRACTUAL			100.00	25.40
158288	PARK- FUEL PURCHASES MONTH OF MAY 2025	0000000290	ONON CO DEPT OF TRANSPORTATION	385.02	07/16/2025	
07/09/2025			RT	38947	07/16/2025	
06/30/2025	250502			7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PARK- FUEL PURCHASES MONTH OF MAY 2025		0	0.0000	385.02	0.00
	Commodity: FUEL					
	Account No.	Account Description	Note		Percent	Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE			100.00	385.02
158289	HIGHWAY- FUEL PURCHASES MONTH OF MAY 2025	0000000290	ONON CO DEPT OF TRANSPORTATION	1,275.18	07/16/2025	
07/09/2025			RT	38947	07/16/2025	
06/30/2025	250501			7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	HIGHWAY- FUEL PURCHASES MONTH OF MAY 2025		0	0.0000	1,275.18	0.00
	Commodity: FUEL					
	Account No.	Account Description	Note		Percent	Amount
	DA.5130.4000	CONTRACTUAL			100.00	1,275.18
158290	HIGHWAY TRASH REMOVAL	0000000770	DEPENDABLE DISPOSAL LLC	47.52	07/16/2025	
07/09/2025			RT	38937	07/16/2025	
07/01/2025	468881			7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	HIGHWAY TRASH REMOVAL		0	0.0000	47.52	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.1620.4000	CONTRACTUAL			100.00	47.52
158291	HIGHWAY- STONE/SURFACE TREATING ST	0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC	2,911.90	07/16/2025	
07/09/2025			RT	38940	07/16/2025	
06/23/2025	4673319			7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	HIGHWAY- STONE/SURFACE TREATING ST		0	0.0000	2,911.90	0.00
	Account No.	Account Description	Note		Percent	Amount
	DB.5110.4000	CONTRACTUAL			100.00	2,911.90

Date Prepared: 07/11/2025 10:42 AM

Report Date: 07/11/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 3 of 10

Prepared By: RT

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Disc. %	Non Disc.	Disc. Amt.
158292	HIGHWAY- STONE/SURFACE TREATING ST	0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,934.77	07/16/2025	
07/09/2025			RT	38940	07/16/2025	
06/24/2025	4674389			7	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	HIGHWAY- STONE/SURFACE TREATING ST		0	0.0000	1,934.77	0.00
	Account No.	Account Description	Note		Percent	Amount
	DB.5110.4000	CONTRACTUAL			100.00	1,934.77
158293	TOWN HALL	0000000385	WINDSTREAM	735.30	07/16/2025	
07/09/2025			RT	38958	07/16/2025	
06/30/2025	021666786			7	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	TOWN HALL		0	0.0000	735.30	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.1620.4000	CONTRACTUAL			100.00	735.30
158294	PARK- TRASH REMOVAL 7/1-7/31	0000001019	MORGAN RUBBISH REMOVAL INC	137.76	07/16/2025	
07/09/2025			RT	38943	07/16/2025	
07/01/2025	467018			7	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PARK- TRASH REMOVAL 7/1-7/31		0	0.0000	137.76	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.1620.4000	CONTRACTUAL			100.00	137.76
158295	STREET LIGHTING 6/1-6/30/25	0000000284	NYSEG	1,229.99	07/16/2025	
07/09/2025			RT	38945	07/16/2025	
07/02/2025	1001-3690-218			7	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	STREET LIGHTING 6/1-6/30/25		0	0.0000	1,229.99	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.5182.4000	STREET LIGHTING.CONTRACT			100.00	1,229.99
158296	HIGHWAY SUPPLIES	0000000957	PROVOS AUTO PARTS	864.49	07/16/2025	
07/09/2025			RT	38948	07/16/2025	
06/30/2025	17474			7	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	HIGHWAY SUPPLIES		0	0.0000	864.49	0.00
	Account No.	Account Description	Note		Percent	Amount
	DA.5130.4000	CONTRACTUAL			100.00	864.49
158297	PARK SUPPLIES- JUMBO TISSUE	0000001105	SANICO, INC	126.51	07/16/2025	

Date Prepared: 07/11/2025 10:42 AM

Report Date: 07/11/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 4 of 10

Prepared By: RT

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Disc. %	Non Disc.	Disc. Amt.
158297	PARK SUPPLIES- JUMBO TISSUE	0000001105	SANICO, INC			
07/09/2025			RT	38951	07/16/2025	
07/01/2025	S206329			7	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PARK SUPPLIES- JUMBO TISSUE		0	0.0000	126.51	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE			100.00	126.51
158298	DEMOLITION AND DISPOSAL- 2595 PLEASANT V/	0000000324	SCANLON TRUCKING & EXCAVATING	17,800.00	07/16/2025	
07/09/2025			RT	38952	07/16/2025	
07/06/2025	DEMO			7	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DEMOLITION AND DISPOSAL- 2595 PLEASANT VALLEY RD		0	0.0000	17,800.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	B.3650.4000	DEMO. OF UNSAFE BLDGS.CONTRACTUAL			100.00	17,800.00
158299	B6010836	0000001054	SELECTIVE INSURANCE COMPANY OF AMERICA	557.00	07/16/2025	
07/09/2025			RT	38953	07/16/2025	
07/07/2025	SELECTIVE			7	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	B6010836		0	0.0000	557.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.1910.4000	UNALLOCATED INSURANCE CONTRACTUAL			100.00	557.00
158300	OFFICE SUPPLIES	0000000757	STAPLES ADVANTAGE	34.18	07/16/2025	
07/09/2025			RT	38954	07/16/2025	
06/19/2025	6034863928			7	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	REC		0	0.0000	13.19	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.7310.4000	RECREATION.CONTRACTUAL			100.00	13.19
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	COURT		0	0.0000	20.99	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.1110.4000	CONTRACTUAL			100.00	20.99
158301	ONBOARDING SERVICE AND JULY SERVICE AGF	0000001255	SYRACUSE TECHNOLOGIES	2,520.00	07/16/2025	
07/09/2025			RT	38956	07/16/2025	
07/03/2025	13407			7	0.00	0.00
					0.00	0.00

Date Prepared: 07/11/2025 10:42 AM

Report Date: 07/11/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 5 of 10

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.
158301	ONBOARDING SERVICE AND JULY SERVICE AGR			0000001255	SYRACUSE TECHNOLOGIES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ONBOARDING SERVICE				0			0.0000	1,500.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00		1,500.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	JULY SERVICE AGREEMENT				0			0.0000	1,020.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00		1,020.00
158302	AUGUST SERVICE AGREEMENT			0000001255	SYRACUSE TECHNOLOGIES				1,020.00		07/16/2025	
07/09/2025					RT		2025	A	38956	07/16/2025		
07/03/2025	13408						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST SERVICE AGREEMENT				0			0.0000	1,020.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00		1,020.00
158303	PARK- JUNE PURCHASES			0000000270	NIGHTINGALE MILL INC				338.50		07/16/2025	
07/09/2025					RT		2025	A	38944	07/16/2025		
07/03/2025	JUNE						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- JUNE PURCHASES				0			0.0000	338.50	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		338.50
158304	HIGHWAY PURCHASES - JUNE			0000000139	CALLEY'S HARDWARE				32.97		07/16/2025	
07/10/2025					RT		2025	A	38936	07/16/2025		
07/01/2025	JUNE						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY PURCHASES - JUNE				0			0.0000	32.97	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		32.97
158305	HIGHWAY - STONE SURFACING			0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC				1,236.34		07/16/2025	
07/10/2025					RT		2025	A	38940	07/16/2025		
06/26/2025	4676645						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY - STONE SURFACING				0			0.0000	1,236.34	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		1,236.34

Report Date: 07/11/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 6 of 10

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.
158306	HIGHWAY - STONE SURFACING			0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC				2918.48		07/16/2025	
07/10/2025						RT	2025	A	38940	07/16/2025		
06/27/2025	4677719						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY - STONE SURFACING				0			0.0000	2,918.48	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		2,918.48
158307	HIGHWAY - STONE SURFACING			0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC				3212.23		07/16/2025	
07/10/2025						RT	2025	A	38940	07/16/2025		
06/25/2025	4675559						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY - STONE SURFACING				0			0.0000	3,212.23	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		3,212.23
158308	PAYMENT 3 PER 2025 CONTRCT			0000000260	MAVES, INC				76725.00		07/16/2025	
07/10/2025						RT	2025	A	38942	07/16/2025		
07/10/2025	JULY						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYMENT 3 PER 2025 CONTRCT				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
158309	HIGHWAY JUNE PURCHASES			0000000270	NIGHTINGALE MILL INC				459.05		07/16/2025	
07/10/2025						RT	2025	A	38944	07/16/2025		
07/03/2025	424006						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY JUNE PURCHASES				0			0.0000	459.05	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		459.05
158310	REIMBURSEMENT TOWN CLERK PETTY CASH			0000001194	ROSEMARY TOZZI				58.81		07/16/2025	
07/10/2025						RT	2025	A	38949	07/16/2025		
07/09/2025	TOWN CLERK						7			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				0			0.0000	30.55	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		30.55

Date Prepared: 07/11/2025 10:42 AM

Report Date: 07/11/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 7 of 10

Prepared By: RT

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
158310	REIMBURSEMENT TOWN CLERK PETTY CASH	0000001194	ROSEMARY TOZZI			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	COURT		0	0.0000	20.80	0.00
	Account No.	Account Description	Note			Percent
	A.1110.4000	CONTRACTUAL				100.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	PARK		0	0.0000	3.15	0.00
	Account No.	Account Description	Note			Percent
	A.7110.4000	CONTRACTUAL/MAINTENANCE				100.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	PLANNING/ZONING		0	0.0000	4.31	0.00
	Account No.	Account Description	Note			Percent
	B.8010.4000	ZONING.CONTRACTUAL				100.00
158311	HIGHWAY TRUCK#8	0000000364	TRACEY ROAD EQUIPMENT	1,655.58	07/16/2025	
07/10/2025			RT	38957	07/16/2025	
07/07/2025	TRUCK8			7	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	HIGHWAY TRUCK#8		0	0.0000	1,655.58	0.00
	Account No.	Account Description	Note			Percent
	DA.5130.4000	CONTRACTUAL				100.00
158312	PLATT RD	0000000286	OCWA	179.43	07/16/2025	
07/10/2025			RT	38946	07/16/2025	
06/30/2025	474780			7	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PLATT RD		0	0.0000	179.43	0.00
	Account No.	Account Description	Note			Percent
	A.1620.4000	CONTRACTUAL				100.00
158313	22 E MAIN ST	0000000286	OCWA	376.32	07/16/2025	
07/10/2025			RT	38946	07/16/2025	
06/30/2025	474697			7	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	22 E MAIN ST		0	0.0000	376.32	0.00
	Account No.	Account Description	Note			Percent
	A.1620.4000	CONTRACTUAL				100.00
158314	4262 SLATE HILL RD- HIGHWAY DEPT	0000000286	OCWA	154.71	07/16/2025	
07/10/2025			RT	38946	07/16/2025	
06/30/2025	100290			7	0.00	0.00

Date Prepared: 07/11/2025 10:42 AM

Report Date: 07/11/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 8 of 10

Prepared By: RT

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
158314	4262 SLATE HILL RD- HIGHWAY DEPT	0000000286	OCWA			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	4262 SLATE HILL RD- HIGHWAY DEPT		0	0.0000	154.71	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.1620.4000	CONTRACTUAL			100.00	154.71
158315	2449 PLATT RD	0000000286	OCWA	387.02	07/16/2025	
07/10/2025			RT	38946	07/16/2025	
06/30/2025	100303			7	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	2449 PLATT RD		0	0.0000	387.02	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.1620.4000	CONTRACTUAL			100.00	387.02
158316	REC YOUTH FIELD TRIP - JULY 9,2025	0000001222	BIG DON'S WILD RIVER	426.00	07/16/2025	
07/11/2025			RT	38935	07/16/2025	
07/09/2025	2025			7	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	REC YOUTH FIELD TRIP - JULY 9,2025		0	0.0000	426.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.7310.4000	RECREATION.CONTRACTUAL			100.00	426.00
158317	PARK- 20' CONTAINER (2)	0000001257	GIANT LOCK BOX	5,700.00	07/16/2025	
07/11/2025			RT	38939	07/16/2025	
07/09/2025	JULY			7	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PARK- 20' CONTAINER (2)		0	0.0000	5,700.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.7110.2000	EQUIPMENT			100.00	5,700.00
158318	RECREATION SUPPLIES	0000001095	J.W. PEPPER & SON, INC	379.20	07/16/2025	
07/11/2025			RT	38941	07/16/2025	
07/02/2025	367603958			7	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	RECREATION SUPPLIES		0	0.0000	379.20	0.00
	Account No.	Account Description	Note		Percent	Amount
	A.7310.4000	RECREATION.CONTRACTUAL			100.00	379.20
158319	RECREATION SUPPLIES	0000000320	S & S WORLDWIDE	135.28	07/16/2025	
07/11/2025			RT	38950	07/16/2025	
06/27/2025	IN101620931			7	0.00	0.00

Date Prepared: 07/11/2025 10:42 AM
 Report Date: 07/11/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090
 Page 9 of 10
 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.
158319	RECREATION SUPPLIES			0000000320		S & S WORLDWIDE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECREATION SUPPLIES				0			0.0000	135.28	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		135.28
158320	RECREATION SUPPLIES			0000000320		S & S WORLDWIDE			95.62		07/16/2025	
07/11/2025						RT	2025	A	38950	07/16/2025		
06/30/2025	IN101622145						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECREATION SUPPLIES				0			0.0000	95.62	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		95.62
158321	RECREATION SUPPLIES			0000000320		S & S WORLDWIDE			71.98		07/16/2025	
07/11/2025						RT	2025	A	38950	07/16/2025		
06/26/2025	IN101620722						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECREATION SUPPLIES				0			0.0000	71.98	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		71.98
158322	PARK- BEE CONTROL			0000001256		SWEENEY'S PEST ELIMINATION, LLC			243.00		07/16/2025	
07/11/2025						RT	2025	A	38955	07/16/2025		
07/09/2025	1239439						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- BEE CONTROL				0			0.0000	243.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		243.00
Total Vouchers reported:		41							Total GL Detail Reported			126,565.98
									Total Amount All Vouchers			126,565.98

Report Date: 07/11/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090
Page 10 of 10
Prepared By: RT

[illegible]