

Date Prepared: 09/02/2025 09:46 AM

Report Date: 09/02/2025

PUR4090

Header Page 1
Total Report Pages 13

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2025

To: 2025

Period: 9

To: 9

Date Range: Pay Due Date

Range: 09/03/2025

To: 09/03/2025

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: 09/02/2025 09:46 AM

Report Date: 09/02/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 1 of 13

Prepared By: RT

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
158502	REC- FAIRY GARDEN WORKSHOP			0000001224	AMBER BLOSSOM FARM				270.00	09/03/2025		
08/25/2025					RT		2025	A				
07/10/2025	7102025						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REC- FAIRY GARDEN WORKSHOP				0		0.0000		270.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.7310.4000			RECREATION.CONTRACTUAL						100.00		270.00
158503	HIGHWAY- PREMALUBE RED AEROSOL FUEL SU			0000001273	CERTIFIED				415.49	09/03/2025		
08/25/2025					RT		2025	A				
01/28/2025	9015252						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- PREMALUBE RED AEROSOL FUEL SURCHARGE, LUBE-TRAC AEROSOL				0		0.0000		415.49	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	DA.5130.2000			EQUIPMENT						100.00		415.49
158504	WELCOME CENTER SUPPLIES			0000000909	ERIE MATERIALS/AUBURN				182.23	09/03/2025		
08/25/2025					RT		2025	A				
08/11/2025	EA0003503367-001						9			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 SUPPLIES				0		0.0000		182.23	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		182.23
158505	PARK-DUAL FLUSH CONTROL MODULE TOILET			0000000552	GRAINGER				240.24	09/03/2025		
08/25/2025					RT		2025	A				
08/06/2025	9597418632						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK-DUAL FLUSH CONTROL MODULE TOILET				0		0.0000		240.24	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.7110.4000			CONTRACTUAL/MAINTENANCE						100.00		240.24
158506	HIGHWAY- DRILL-TAP COMBO (2)			0000000242	LAWSON PRODUCTS INC				129.38	09/03/2025		
08/25/2025					RT		2025	A				
08/19/2025	9312741135						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- DRILL-TAP COMBO (2)				0		0.0000		129.38	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	DA.5130.2000			EQUIPMENT						100.00		129.38
158507	PARKS/REPAIR			0000000250	MAIN & PICKNEY EQUIPMENT INC				653.27	09/03/2025		

Date Prepared: 09/02/2025 09:46 AM

Report Date: 09/02/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 2 of 13

Prepared By: RT

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Disc. Amt.
158507	PARKS/REPAIR			0000000250	MAIN & PICKNEY EQUIPMENT INC		
08/25/2025					RT	2025	A
08/15/2025	10485					9	
							0.00
							0.00
							0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost
1	HIGHWAY				0		0.0000
	Account No.		Account Description	Note			Ext. Cost
	DA.5130.4000		CONTRACTUAL				502.19
							Disc. %
							0.00
							Non Disc.
							0.00
							Disc. Amt.
							0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost
2	PARK				0		0.0000
	Account No.		Account Description	Note			Ext. Cost
	A.7110.4000		CONTRACTUAL/MAINTENANCE				151.08
							Disc. %
							0.00
							Non Disc.
							0.00
							Disc. Amt.
							0.00
							151.08
158508	HIGHWAY ELEC 7/18-8/15/25. GAS 7/16-8/15/25			0000000284	NYSEG		403.75
08/25/2025					RT	2025	A
08/20/2025	1001-2498-191					9	
							0.00
							0.00
							0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost
1	HIGHWAY ELEC 7/18-8/15/25, GAS 7/16-8/15/25				0		0.0000
	Account No.		Account Description	Note			Ext. Cost
	A.1620.4000		CONTRACTUAL				403.75
							Disc. %
							0.00
							Non Disc.
							0.00
							Disc. Amt.
							0.00
							403.75
158509	WELCOME CENTER ELEC 7/18-8/15/25. GAS 7/18-			0000000284	NYSEG		896.37
08/25/2025					RT	2025	A
08/19/2025	1001-2499-819					9	
							0.00
							0.00
							0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost
1	WELCOME CENTER ELEC 7/18-8/15/25, GAS 7/18-8/15/25				0		0.0000
	Account No.		Account Description	Note			Ext. Cost
	A.1620.4000		CONTRACTUAL				896.37
							Disc. %
							0.00
							Non Disc.
							0.00
							Disc. Amt.
							0.00
							896.37
158510	PARK PUMP 7/18-8/15/25			0000000284	NYSEG		66.75
08/25/2025					RT	2025	A
08/19/2025	1003-5697-217					9	
							0.00
							0.00
							0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost
1	PARK PUMP 7/18-8/15/25				0		0.0000
	Account No.		Account Description	Note			Ext. Cost
	A.1620.4000		CONTRACTUAL				66.75
							Disc. %
							0.00
							Non Disc.
							0.00
							Disc. Amt.
							0.00
							66.75
158511	2443 PLATT RD- ELEC 7/18-8/15/25			0000000284	NYSEG		24.96
08/25/2025					RT	2025	A
08/19/2025	1003-9646-632					9	
							0.00
							0.00
							0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost
1	2443 PLATT RD- ELEC 7/18-8/15/25				0		0.0000
							Ext. Cost
							24.96
							Disc. %
							0.00
							Non Disc.
							0.00
							Disc. Amt.
							0.00

Date Prepared: 09/02/2025 09:46 AM

Report Date: 09/02/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 3 of 13

Prepared By: RT

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
158511	2443 PLATT RD- ELEC 7/18-8/15/25			0000000284	NYSEG							
	Account No.		Account Description		Note				Percent			Amount
	A.1620.4000		CONTRACTUAL						100.00			24.96
158512	PARK BLDG ELEC 7/18-8/15/25			0000000284	NYSEG				32.18		09/03/2025	
08/25/2025					RT		2025 A					
08/19/2025	1002-7580-272						9		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 ELEC 7/18-8/15/25				0			0.0000	32.18	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.1620.4000		CONTRACTUAL						100.00			32.18
158513	PARK OFFICE GAS 7/18-8/15/25			0000000284	NYSEG				35.45		09/03/2025	
08/25/2025					RT		2025 A					
08/19/2025	1001-2499-850						9		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 7/18-8/15/25				0			0.0000	35.45	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.1620.4000		CONTRACTUAL						100.00			35.45
158514	PARK OFFICE ELEC 7/18-8/15/25			0000000284	NYSEG				233.75		09/03/2025	
08/25/2025					RT		2025 A					
08/19/2025	1001-2499-835						9		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 ELEC 7/18-8/15/25				0			0.0000	233.75	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.1620.4000		CONTRACTUAL						100.00			233.75
158515	PLATT RD GROVE AREA ELEC 7/18-8/15/25			0000000284	NYSEG				51.74		09/03/2025	
08/25/2025					RT		2025 A					
08/18/2025	1001-2499-827						9		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 ELEC 7/18-8/15/25				0			0.0000	51.74	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.1620.4000		CONTRACTUAL						100.00			51.74
158516	PARK			0000001178	SHERWIN-WILLIAMS CO.				32.40		09/03/2025	
08/25/2025					RT		2025 A					
08/19/2025	9132-3						9		0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK				0			0.0000	32.40	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount

Date Prepared: 09/02/2025 09:46 AM

Report Date: 09/02/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 4 of 13

Prepared By: RT

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	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.		Refund Year	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.		
158516	PARK			0000001178	SHERWIN-WILLIAMS CO.					
	Account No.		Account Description	Note			Percent	Amount		
	A.7110.4000		CONTRACTUAL/MAINTENANCE				100.00	32.40		
158517	MICROSOFT			0000001030	VISA	354.71	09/03/2025			
08/25/2025					RT	2025 A				
08/13/2025	AUG					9	0.00	0.00		
								0.00		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICROSOFT			0		0.0000	354.71	0.00	0.00	0.00
	Account No.		Account Description	Note				Percent		Amount
	A.1650.4000		COMMUNICATIONS.CONTRACT					100.00		354.71
158518	PARK SUPPLIES			0000001030	VISA	687.81	09/03/2025			
08/25/2025					RT	2025 A				
08/13/2025	AUG					9	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	152.94	0.00	0.00	0.00
	Account No.		Account Description	Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE					100.00		152.94
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PARK SUPPLIES			0		0.0000	159.87	0.00	0.00	0.00
	Account No.		Account Description	Note				Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL					100.00		159.87
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PARK SUPPLIES			0		0.0000	375.00	0.00	0.00	0.00
	Account No.		Account Description	Note				Percent		Amount
	A.7110.4200		CONTRACTUAL/REC. ACTIVITY					100.00		375.00
158519	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE	7.94	09/03/2025			
08/25/2025					RT	2025 A				
08/08/2025	6039356464					9	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	7.94	0.00	0.00	0.00
	Account No.		Account Description	Note				Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL					100.00		7.94
158520	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE	693.13	09/03/2025			
08/25/2025					RT	2025 A				
08/09/2025	6039356465					9	0.00	0.00		
								0.00		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CENTRAL STORE ROOM			0		0.0000	29.54	0.00	0.00	0.00
	Account No.		Account Description	Note				Percent		Amount

Date Prepared: 09/02/2025 09:46 AM
Report Date: 09/02/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090
Page 5 of 13
Prepared By: RT

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
158520	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE									
	Account No.		Account Description		Note						Percent			Amount
	A.1660.4000		STOREROOM.CONTRACTUAL								100.00			29.54
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost		Disc. %	Non Disc.		Disc. Amt.
2	CLERK			0				0.0000	13.95		0.00	0.00		0.00
	Account No.		Account Description		Note						Percent			Amount
	A.1410.4000		CONTRACTUAL								100.00			13.95
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost		Disc. %	Non Disc.		Disc. Amt.
3	REC			0				0.0000	15.99		0.00	0.00		0.00
	Account No.		Account Description		Note						Percent			Amount
	A.7310.4000		RECREATION.CONTRACTUAL								100.00			15.99
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost		Disc. %	Non Disc.		Disc. Amt.
4	CODES			0				0.0000	377.90		0.00	0.00		0.00
	Account No.		Account Description		Note						Percent			Amount
	B.3620.4000		SAFETY INSPECTION.CONT.								100.00			377.90
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost		Disc. %	Non Disc.		Disc. Amt.
5	COURT			0				0.0000	162.33		0.00	0.00		0.00
	Account No.		Account Description		Note						Percent			Amount
	A.1110.4000		CONTRACTUAL								100.00			162.33
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost		Disc. %	Non Disc.		Disc. Amt.
6	BOOK KEEPER			0				0.0000	93.42		0.00	0.00		0.00
	Account No.		Account Description		Note						Percent			Amount
	A.1315.4000		CONTRACTUAL								100.00			93.42
158521	PARK- CHIPPER RENTAL, ROOLER RENTAL, CHIF	0000000344	SUIT-KOTE CORP						10,397.93			09/03/2025		
08/25/2025			RT				2025 A							
08/18/2025	IN079092						9				0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost		Disc. %	Non Disc.		Disc. Amt.
1	PARK- CHIPPER RENTAL, ROOLER RENTAL, PAVING			0				0.0000	10,397.93		0.00	0.00		0.00
	Account No.		Account Description		Note						Percent			Amount
	A.7110.2100		SPECIAL FACILITIES								100.00			10,397.93
158522	HIGHWAY- CHIP SEAL, CHIPPER RENTAL, ROLLE	0000000344	SUIT-KOTE CORP						77,078.21			09/03/2025		
08/25/2025			RT				2025 A							
08/18/2025	IN079091						9				0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost		Disc. %	Non Disc.		Disc. Amt.
1	HIGHWAY- CHIP SEAL, CHIPPER RENTAL, ROLLER RENTAL			0				0.0000	77,078.21		0.00	0.00		0.00
	Account No.		Account Description		Note						Percent			Amount
	DB.5110.4000		CONTRACTUAL								100.00			77,078.21
158523	COPIER IN TAX COLLECTOR OFFICE	0000000519	TOSHIBA BUSINESS SOLUTIONS						28.29			09/03/2025		
08/25/2025			RT				2025 A							

Date Prepared: 09/02/2025 09:46 AM

Report Date: 09/02/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 6 of 13

Prepared By: RT

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
158523	COPIER IN TAX COLLECTOR OFFICE			0000000519		TOSHIBA BUSINESS SOLUTIONS						
08/15/2025	6638711						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER IN TAX COLLECTOR OFFICE				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
158524	6YDS MULCH- PARK			0000000832		HILLSIDE GARDENS			210.00		09/03/2025	
08/25/2025						RT	2025 A					
05/20/2025	MULCH						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6YDS MULCH- PARK				0			0.0000	210.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		210.00
158525	DUAL FLUSH CONTROL MODULE TOILETS			0000000552		GRAINGER			240.24		09/03/2025	
08/25/2025						RT	2025 A					
08/14/2025	824669329						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUAL FLUSH CONTROL MODULE TOILETS				0			0.0000	240.24	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		240.24
158526	HIGHWAY FUEL PURCHASES JULY 2025			0000000290		ONON CO DEPT OF TRANSPORTATION			2,290.82		09/03/2025	
08/27/2025						RT	2025 A					
08/22/2025	250701						9			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 JULY 2025				0			0.0000	2,290.82	0.00	0.00	0.00
	Commodity: FUEL											
	Account No.		Account Description			Note				Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		2,290.82
158527	PARK- FUEL PURCHASES JULY 2025			0000000290		ONON CO DEPT OF TRANSPORTATION			595.70		09/03/2025	
08/27/2025						RT	2025 A					
08/22/2025	250702						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- FUEL PURCHASES JULY 2025				0			0.0000	595.70	0.00	0.00	0.00
	Commodity: FUEL											
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		595.70
158528	LEGAL- TIM'S PN BREW BARN			0000000521		EAGLE NEWSPAPERS			37.39		09/03/2025	

Date Prepared: 09/02/2025 09:46 AM

Report Date: 09/02/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 7 of 13

Prepared By: RT

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
158528	LEGAL- TIM'S PN BREW BARN			0000000521	EAGLE NEWSPAPERS									
08/27/2025					RT		2025	A						
08/22/2025	MFU9RLYT-0006						9				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LEGAL- TIM'S PN BREW BARN				0			0.0000	37.39	0.00	0.00	0.00		
	Account No.		Account Description		Note					Percent			Amount	
	B.8010.4000		ZONING.CONTRACTUAL							100.00			37.39	
158529	LEGAL-TIM'S PN CONCERTS			0000000521	EAGLE NEWSPAPERS				35.17		09/03/2025			
08/27/2025					RT		2025	A						
08/22/2025	MFU9RLYT-0007						9				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LEGAL-TIM'S PN CONCERTS				0			0.0000	35.17	0.00	0.00	0.00		
	Account No.		Account Description		Note					Percent			Amount	
	B.8010.4000		ZONING.CONTRACTUAL							100.00			35.17	
158530	LEGAL- WHIPPLE PUBLIC HEARING			0000000521	EAGLE NEWSPAPERS				37.39		09/03/2025			
08/27/2025					RT		2025	A						
08/22/2025	MFU9RLYT-0008						9				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LEGAL- WHIPPLE PUBLIC HEARING				0			0.0000	37.39	0.00	0.00	0.00		
	Account No.		Account Description		Note					Percent			Amount	
	B.8010.4000		ZONING.CONTRACTUAL							100.00			37.39	
158531	LEGAL COPY BLAKE PN VARIANCE			0000000521	EAGLE NEWSPAPERS				35.99		09/03/2025			
08/27/2025					RT		2025	A						
08/22/2025	MFU9RLYT-0005						9				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LEGAL COPY BLAKE PN VARIANCE				0			0.0000	35.99	0.00	0.00	0.00		
	Account No.		Account Description		Note					Percent			Amount	
	B.8010.4000		ZONING.CONTRACTUAL							100.00			35.99	
158532	CRUSH RUN			0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC				759.02		09/03/2025			
08/27/2025					RT		2025	A						
08/18/2025	4717184						9				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CRUSH RUN				0			0.0000	759.02	0.00	0.00	0.00		
	Account No.		Account Description		Note					Percent			Amount	
	DB.5110.4000		CONTRACTUAL							100.00			759.02	
158533	REFUND- FALL GOLF LEAGUE			0000001274	STEPHEN VAGA				125.00		09/03/2025			

Date Prepared: 09/02/2025 09:46 AM

Report Date: 09/02/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 8 of 13

Prepared By: RT

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
158533	REFUND- FALL GOLF LEAGUE			0000001274	STEPHEN VAGA							
08/27/2025					RT		2025	A				
08/27/2025	8272025						9			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	REFUND- FALL GOLF LEAGUE				0			0.0000	125.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.7310.4100		PROGRAM.REFUNDS/WAIVERS							100.00		125.00
158534	HIGHWAY- BULK ICE CONTROL SALT			0000000617	AMERICAN ROCK SALT CO. LLC				3,536.20		09/03/2025	
08/28/2025					RT		2025	A				
08/26/2025	0799954						9			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	HIGHWAY- BULK ICE CONTROL SALT				0			0.0000	3,536.20	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DA.5142.4000		CONTRACTUAL							100.00		3,536.20
158535	LEGALS			0000000521	EAGLE NEWSPAPERS				48.10		09/03/2025	
08/28/2025					RT		2025	A				
08/22/2025	351955,351914						9			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	BUDGET WORKSHOP MEETINGS				0			0.0000	23.86	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1670.4000		PRINTING.CONTRACTUAL							100.00		23.86
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PLANNING BD/ZBA MEETING				0			0.0000	24.24	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00		24.24
158536	FOURTH INSTALLMENT			0000000915	N.Y.S. MUNICIPAL WORKERS' COMPENSATION ALLIANCE, N.Y.S. MUNICIPAL WORKERS'COMPENSATION AL				20,719.25		09/03/2025	
08/28/2025					RT		2025	A				
08/27/2025	FOURTH INSTALLMENT						9			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FOURTH 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 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FOURTH 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

Date Prepared: 09/02/2025 09:46 AM

Report Date: 09/02/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 9 of 13

Prepared By: RT

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch			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.
158536	FOURTH INSTALLMENT			0000000915	N.Y.S. MUNICIPAL WORKERS' COMPENSATION ALLIANCE, N.Y.S. MUNICIPAL WORKERS'COMPENSATION AL							
Detail Item 3	Item Description FOURTH INSTALLMENT			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 1,777.50	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. DA.9040.8000		Account Description WORKERS COMPENSATION	Note						Percent 100.00		Amount 1,777.50
Detail Item 4	Item Description FOURTH INSTALLMENT			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 4,680.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. DB.9040.8000		Account Description WORKERS COMPENSATION	Note						Percent 100.00		Amount 4,680.00
Detail Item 5	Item Description FOURTH INSTALLMENT			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 10,199.75	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. SF.9040.8000		Account Description WORKERS COMPENSATION	Note						Percent 100.00		Amount 10,199.75
Detail Item 6	Item Description FOURTH INSTALLMENT			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 1,214.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. SM1.3410.4100		Account Description INSURANCE	Note						Percent 100.00		Amount 1,214.00
158537	FINES AND FEES FOR JULY			0000000287	OFFICE OF STATE COMPTROLLER				2,067.00		09/03/2025	
08/28/2025					RT		2025 A					
08/21/2025	JULY						9			0.00	0.00	0.00
Detail Item 1	Item Description FINES AND FEES FOR JULY			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 2,067.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. A.0690		Account Description OVERPAYMENTS	Note						Percent 100.00		Amount 2,067.00
158538	HIGHWAY- ABRASIVE SAND			0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC				2,395.59		09/03/2025	
08/29/2025					RT		2025 A					
08/20/2025	4719439						9			0.00	0.00	0.00
Detail Item 1	Item Description HIGHWAY- ABRASIVE SAND			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 2,395.59	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. DB.5110.4000		Account Description CONTRACTUAL	Note						Percent 100.00		Amount 2,395.59
158539	PAYMENT 4 PER 2025 CONTRACT			0000000399	MARCELLUS FIRE DEPARTMENT				87,483.50		09/03/2025	
08/29/2025					RT		2025 A					
08/29/2025	SEPT						9			0.00	0.00	0.00
Detail Item 1	Item Description PAYMENT 4 PER 2025 CONTRACT			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 87,483.50	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00

Date Prepared: 09/02/2025 09:46 AM

Report Date: 09/02/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 10 of 13

Prepared By: RT

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
158539	PAYMENT 4 PER 2025 CONTRACT			0000000399		MARCELLUS FIRE DEPARTMENT						
	Account No.		Account Description		Note				Percent			Amount
	SF.3410.4000		CONTRACTUAL						100.00			87,483.50
158540	PAYMENT 4 PER 2025 CONTRACT			0000000254		MARCELLUS FREE LIBRARY			2,750.00		09/03/2025	
08/29/2025					RT		2025 A					
08/29/2025	SEPT						9		0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYMENT 4 PER 2025 CONTRACT				0			0.0000	2,750.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.7410.4000		LIBRARIES.CONTRACTUAL						100.00			2,750.00
158541	HIGHWAY- SUPPLIES			0000001275		NANCY CALLEY-RUDD			3,500.00		09/03/2025	
08/29/2025					RT		2025 A					
08/08/2025	08082025						9		0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- SUPPLIES				0			0.0000	3,500.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	DA.5130.2000		EQUIPMENT						100.00			3,500.00
158542	RECREATION SUPPLIES			0000001059		AMAZON CAPITAL SERVICES			622.76		09/03/2025	
09/02/2025					RT		2025 A					
09/01/2025	1PGM-VC4G-HH37						9		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	622.76	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.7310.4000		RECREATION.CONTRACTUAL						100.00			622.76
158543	HIGHWAY- BULK ICE CONTROL SALT			0000000617		AMERICAN ROCK SALT CO. LLC			1,737.17		09/03/2025	
09/02/2025					RT		2025 A					
08/29/2025	0800099						9		0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- BULK ICE CONTROL SALT				0			0.0000	1,737.17	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	DA.5142.4000		CONTRACTUAL						100.00			1,737.17
158544	HIGHWAY- BULK ICE CONTROL SALT			0000000617		AMERICAN ROCK SALT CO. LLC			5,371.41		09/03/2025	
09/02/2025					RT		2025 A					
08/27/2025	0800001						9		0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- BULK ICE CONTROL SALT				0			0.0000	5,371.41	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount

Date Prepared: 09/02/2025 09:46 AM

Report Date: 09/02/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 11 of 13

Prepared By: RT

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
158544	HIGHWAY- BULK ICE CONTROL SALT			0000000617	AMERICAN ROCK SALT CO. LLC									
	Account No.		Account Description		Note					Percent			Amount	
	DA.5142.4000		CONTRACTUAL							100.00			5,371.41	
158545	HIGHWAY- BULK ICE CONTROL SALT			0000000617	AMERICAN ROCK SALT CO. LLC				3,531.17	09/03/2025				
09/02/2025					RT		2025	A						
08/28/2025	0800054						9			0.00		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.	
1	HIGHWAY- BULK ICE CONTROL SALT				0			0.0000	3,531.17	0.00	0.00		0.00	
	Account No.		Account Description		Note					Percent			Amount	
	DA.5142.4000		CONTRACTUAL							100.00			3,531.17	
158546	PARK SUPPLIES			0000000909	ERIE MATERIALS/AUBURN				46.96	09/03/2025				
09/02/2025					RT		2025	A						
08/21/2025	EA0003526444-001						9			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	46.96	0.00	0.00		0.00	
	Account No.		Account Description		Note					Percent			Amount	
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00			46.96	
158547	CLEANING OF HEADSTONES			0000001180	HEAVENLY HANDS MONUMENT CLEANING LLC				500.00	09/03/2025				
09/02/2025					RT		2025	A						
08/29/2025	HEADSTONES						9			0.00		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.	
1	CLEANING OF HEADSTONES				0			0.0000	500.00	0.00	0.00		0.00	
	Account No.		Account Description		Note					Percent			Amount	
	A.8810.4000		CONTRACTUAL							100.00			500.00	
158548	BUILDING CLEANING SERVICE AUGUST			0000000238	KING OF THE MOUNTAIN				1,000.00	09/03/2025				
09/02/2025					RT		2025	A						
08/29/2025	AUGUST		M				9			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 AUGUST			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	
158549	TOWN PARK POLICE SECURITY JUNE-AUGUST			0000000375	VILLAGE OF MARCELLUS				960.00	09/03/2025				
09/02/2025					RT		2025	A						
08/28/2025	JUNE-AUGUST						9			0.00		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.	
1	TOWN PARK POLICE SECURITY JUNE-AUGUST				0			0.0000	960.00	0.00	0.00		0.00	

Date Prepared: 09/02/2025 09:46 AM

Report Date: 09/02/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 12 of 13

Prepared By: RT

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
158549	TOWN PARK POLICE SECURITY JUNE-AUGUST	0000000375	VILLAGE OF MARCELLUS			
	Account No.	Account Description	Note	Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00		960.00
158550	TOWN COURT POLICE SECURITY AUGUST	0000000375	VILLAGE OF MARCELLUS	225.00	09/03/2025	
09/02/2025			RT	2025 A		
08/28/2025	AUGUST			9	0.00	0.00
					0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	TOWN COURT POLICE SECURITY AUGUST		0		0.0000	225.00
	Account No.	Account Description	Note	Percent		Amount
	A.1110.4000	CONTRACTUAL		100.00		225.00
Total Vouchers reported: 49				Total GL Detail Reported		233,776.81
				Total Amount All Vouchers		233,776.81

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200.0000	TOWN	233,776.81	0.00	0.00	0.00	233,776.81
		Fund Total	233,776.81	0.00	0.00	0.00	233,776.81
Grand Totals			233,776.81	0.00	0.00	0.00	233,776.81
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			233,776.81				

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND	TOWN	24,885.14	0.00	0.00	0.00	24,885.14
B - PART TOWN GENERAL	TOWN	2,290.27	0.00	0.00	0.00	2,290.27
DA - TOWNWIDE HIGHWAY	TOWN	20,500.51	0.00	0.00	0.00	20,500.51
DB - PART TOWN HIGHWAY	TOWN	87,203.64	0.00	0.00	0.00	87,203.64
SF - FIRE DISTRICT	TOWN	97,683.25	0.00	0.00	0.00	97,683.25
SM1 - AMBULANCE FUND	TOWN	1,214.00	0.00	0.00	0.00	1,214.00

Date Prepared: 09/02/2025 09:46 AM

Report Date: 09/02/2025

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 13 of 13

Prepared By: RT

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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
Grand Totals	233,776.81	0.00	0.00	0.00	0.00	233,776.81
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				233,776.81		