

Date Prepared: 10/02/2023 12:15 PM

Report Date: 10/02/2023

### Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2023	To:	2023	
Period:	10	To:	10	
Date Range:	Pay Due Date	Range:	10/04/2023	To: 10/04/2023
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

Date Prepared: 10/02/2023 12:15 PM

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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.	Check No.	Disc. %		Disc. Amt.
155678	AD FOR FULL TIME MEO			0000000521		EAGLE NEWSPAPERS						
09/13/2023	342934						10			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	AD FOR FULL TIME MEO				0			0.0000	65.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.1670.4000	PRINTING.CONTRACTUAL								100.00		65.00
155679	SUPPLIES FOR HIGHWAY DEPARTMENT			0000001047		KLEIS EQUIPMENT, LLC						
09/26/2023						SAT	2023 A				10/04/2023	
09/15/2023	875200						10			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SUPPLIES FOR HIGHWAY DEPARTMENT				0			0.0000	85.35	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	DA.5130.4000	CONTRACTUAL								100.00		85.35
155680	SUPPLIES FOR PARK			0000000250		MAIN & PICKNEY EQUIPMENT INC						
09/26/2023						SAT	2023 A				10/04/2023	
09/15/2023	IA50591						10			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SUPPLIES FOR PARK				0			0.0000	283.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.7110.2000	EQUIPMENT								100.00		283.50
155681	PAYMENT FOUR OF FOUR			0000000254		MARCELLUS FREE LIBRARY						
09/26/2023						SAT	2023 A				10/04/2023	
09/26/2023	SEPT						10			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PAYMENT FOUR OF FOUR				0			0.0000	4,125.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.7410.4000	LIBRARIES.CONTRACTUAL								100.00		4,125.00
155682	STRAY DOG			0000000807		MARCELLUS VETERINARY HOSPITAL						
09/26/2023						SAT	2023 A				10/04/2023	
09/26/2023	SEPT						10			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	STRAY DOG				0			0.0000	181.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.3510.4000	CONTRACTUAL								100.00		181.00
155683	PLATT RD., GROVE AREA -ELECTRIC SERVICE -			0000000284		NYSEG						
09/26/2023						SAT	2023 A				10/04/2023	
09/19/2023	1001 2499 827						10			0.00	0.00	0.00

# TOWN OF MARCELLUS

## Voucher Detail Report

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Report Date: 10/02/2023

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.	Check Date	Disc. %		Disc. Amt.	
155688	2443 PLATT RD. ELECTRIC SERVICE - 8/18/2023-9	0000000284	NYSEG										
09/26/2023						SAT	2023 A						
09/19/2023	1003 9646 632						10			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2443 PLATT RD, ELECTRIC SERVICE - 8/18/2023-9/18/2023				0				0.0000	22.35	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>			<b>Amount</b>
	A.1620.4000	CONTRACTUAL								100.00			22.35
155689	NEAR 2532 PLATT RD - ELECTRIC SERVICE - 8/18/2023-9/18/2023	0000000284	NYSEG							151.92		10/04/2023	
09/26/2023						SAT	2023 A						
09/19/2023	1001 2499 835						10			0.00	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	NEAR 2532 PLATT RD - ELECTRIC SERVICE - 8/18/2023-9/18/2023				0				0.0000	151.92	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>			<b>Amount</b>
	A.1620.4000	CONTRACTUAL								100.00			151.92
155690	AUGUST PURCHASES - PARK	0000000270	NIGHTINGALE MILL INC							713.96		10/04/2023	
09/26/2023						SAT	2023 A						
09/01/2023	SEPT						10			0.00	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	AUGUST PURCHASES - PARK				0				0.0000	713.96	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>			<b>Amount</b>
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00			713.96
155691	GREASE TRAP DESIGN/CONSTRUCTION DRAWINGS	0000000737	TDK ENGINEERING ASSOCIATES P.C.							3,392.50		10/04/2023	
09/26/2023						SAT	2023 A						
09/19/2023	8664	M					10			0.00	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GREASE TRAP DESIGN/CONSTRUCTION DRAWINGS			M	0				0.0000	3,392.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>			<b>Amount</b>
	A.1440.4000	ENGINEER.CONTRACTUAL								100.00			3,392.50
155692	COPIER IN RECREATION DEPARTMENT	0000000519	TOSHIBA BUSINESS SOLUTIONS							54.02		10/04/2023	
09/26/2023						SAT	2023 A						
09/14/2023	6114927						10			0.00	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	COPIER IN RECREATION DEPARTMENT				0				0.0000	54.02	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>			<b>Amount</b>
	A.1620.4000	CONTRACTUAL								100.00			54.02
155693	SOCCER CAMP JULY 24 - 28, 2023	0000000354	THE ULTIMATE GOAL							480.00		10/04/2023	

# 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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
155698	SENIOR SOCIAL - SEPTEMBER 2023			0000001181		ROSEMARIE HOMICK						
09/18/2023	SEPT						10			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SENIOR SOCIAL - SEPTEMBER 2023				0			0.0000	200.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.7620.4000	CONTRACTUAL								100.00		200.00
155699	WINTER SALT			0000000617		AMERICAN ROCK SALT CO. LLC						
09/27/2023						SAT	2023 A					
09/25/2023	0745171						10			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WINTER SALT				0			0.0000	5,308.68	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	DA.5142.4000	CONTRACTUAL								100.00		5,308.68
155700	PH - LL TAX LEVY LIMIT -10/4/2023			0000000521		EAGLE NEWSPAPERS						
09/27/2023						SAT	2023 A					
09/20/2023	343362						10			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PH - LL TAX LEVY LIMIT -10/4/2023				0			0.0000	34.64	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.1670.4000	PRINTING.CONTRACTUAL								100.00		34.64
155701	PH - 10/2/23 - SPECIAL PERMIT - 2719 OTISCO VA			0000000521		EAGLE NEWSPAPERS						
09/27/2023						SAT	2023 A					
09/20/2023	343361						10			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PH - 10/2/23 - SPECIAL PERMIT - 2719 OTISCO VALLEY ROAD				0			0.0000	28.86	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	B.8010.4000	ZONING.CONTRACTUAL								100.00		28.86
155702	MONITORING CHARGES - 11/1/23 - 2/1/24			0000000887		EASTERN SECURITY SERVICES						
09/27/2023						SAT	2023 A					
10/01/2023	R662332						10			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MONITORING CHARGES - 11/1/23 - 2/1/24				0			0.0000	105.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.1620.4000	CONTRACTUAL								100.00		105.00
155703	ELECTRONICS RECYCLING FROM SPRING TRAS			0000000437		EWASTE+						
09/27/2023						SAT	2023 A					
09/26/2023	202306995						10			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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.	
155708	PH - OCT. 2, 2023 - 2719 OTISCO VALLEY - 1 LOT	0000000521	EAGLE NEWSPAPERS	30.40	10/04/2023								
09/28/2023			SAT		2023 A								
09/20/2023	343360				10								
										0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	PH - OCT. 2, 2023 - 2719 OTISCO VALLEY - 1 LOT SUBDIVISION			0		0.0000	30.40	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>			
	B.8010.4000	ZONING.CONTRACTUAL						100.00		30.40			
155709	HOME DEPOT PURCHASES - PARK AND HIGHWA	0000000217	HOME DEPOT CREDIT SERVICES	790.56	10/04/2023								
09/29/2023			SAT		2023 A								
09/07/2023	SEPT.				10								
										0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	HIGHWAY PURCHASES			0		0.0000	189.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>			
	DA.5130.4000	CONTRACTUAL						100.00		189.00			
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
2	PARK PURCHASES			0		0.0000	601.56	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>			
	A.7110.4000	CONTRACTUAL/MAINTENANCE						100.00		601.56			
155710	REIMBURSE TOWN CLERKS PETTY CASH	0000000236	SANDY TAYLOR, TOWN CLERK	37.15	10/04/2023								
09/29/2023			SAT		2023 A								
09/29/2023	SEPT				10								
										0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	ZONING - POSTAGE			0		0.0000	3.51	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>			
	B.8010.4000	ZONING.CONTRACTUAL						100.00		3.51			
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
2	SUPERVISOR -LUNCH			0		0.0000	20.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>			
	A.1220.4000	CONTRACTUAL						100.00		20.00			
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
3	TOWN CLERK - POSTAGE			0		0.0000	13.64	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>			
	A.1410.4000	CONTRACTUAL						100.00		13.64			
155711	PARTS FOR TRUCK #33	0000000364	TRACEY ROAD EQUIPMENT	641.52	10/04/2023								
09/29/2023			SAT		2023 A								
09/20/2023	R101049465:01				10								
										0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	PARTS FOR TRUCK #33			0		0.0000	641.52	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		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.0000	TOWN	46,499.22	0.00	0.00	0.00	0.00	46,499.22
		<b>Fund Total</b>	46,499.22	0.00	0.00	0.00	0.00	46,499.22
<b>Grand Totals</b>			46,499.22	0.00	0.00	0.00	0.00	46,499.22
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			46,499.22					

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	TOWN	18,860.95	0.00	0.00	0.00	0.00	18,860.95
B - PART TOWN GENERAL	TOWN	2,338.27	0.00	0.00	0.00	0.00	2,338.27
DA - TOWNWIDE HIGHWAY	TOWN	25,300.00	0.00	0.00	0.00	0.00	25,300.00
<b>Grand Totals</b>		46,499.22	0.00	0.00	0.00	0.00	46,499.22
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			46,499.22				

TOWN OF MARCELLUS  
GENERAL FUND  
FOR THE MONTH OF AUGUST, 2023

General Fund Checking	.....	\$ 2,071,678.46
Ambulance Fund	.....	\$ 77,172.60
Escrow Account	.....	\$ 26,498.53
Fire Fund	.....	\$ 133,228.76
Part-Town General	.....	\$ 235,834.49
Highway Townwide	.....	\$ 650,001.86
Part-Town Highway	.....	\$ 231,143.95
Hydrant Fund (9 Hydrants)	.....	\$ 3,278.46
Sewer Fund	.....	\$ 683.40
Limeledge Water Fund (14 WR/WT)	.....	\$ 104,177.74
Capital Fund	.....	\$ 290.37
Reserve Fund	.....	\$ 799,301.42
		<hr/>
Total Of Accounts:		\$ 4,333,290.04