

Date Prepared: 03/13/2023 12:48 PM

Report Date: 03/13/2023

PUR4090

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## Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2023	To:	2023		
Period:	3	To:	3		
Date Range:	Pay Due Date	Range:	03/15/2023	To:	03/15/2023
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:					

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# 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.	Disc. %	Disc. %	Disc. Amt.	
154827	FEBRUARY 2023 PURCHASES - HIGHWAY DEPAF	0000000139	CALLEY'S HARDWARE	1.13	03/15/2023							
03/07/2023			SAT		2023 A							
03/06/2023	MARCH				3	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	FEBRUARY 2023 PURCHASES - HIGHWAY DEPARTMENT			0		0.0000	1.13	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		1.13		
154828	FEBRUARY 2023 PURCHASES - PARKS DEPARTM	0000000139	CALLEY'S HARDWARE	9.96	03/15/2023							
03/07/2023			SAT		2023 A							
03/03/2023	MARCH				3	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	FEBRUARY 2023 PURCHASES - PARKS DEPARTMENT			0		0.0000	9.96	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		9.96		
154829	PLOW BLADES FOR TRUCK #5	0000000162	CROSSROADS HIGHWAY SUPPLY INC	454.20	03/15/2023							
03/07/2023			SAT		2023 A							
02/28/2023	23547				3	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	PLOW BLADES FOR TRUCK #5			0		0.0000	454.20	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		454.20		
154830	MILEAGE	0000000822	DEB WILLIAMS	35.17	03/15/2023							
03/07/2023			SAT		2023 A							
03/07/2023	MARCH				3	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	MILEAGE			53.7	MILES	0.6550	35.17	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	B.3620.4000	SAFETY INSPECTION.CONT.						100.00		35.17		
154831	FUEL PURCHASES - JANAURY 2023 - PARK	0000000290	ONON CO DEPT OF	100.40	03/15/2023							
03/07/2023			SAT		2023 A							
02/22/2023	2341				3	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	UNLEADED FUEL			34	GAL	2.9530	100.40	0.00	0.00	0.00		
	<b>Commodity:</b>	<b>FUEL</b>										
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	A.7110.4000	CONTRACTUAL/MAINTENANCE						100.00		100.40		
154832	FUEL PURCHASES - JANUARY 2023 - HIGHWAY	0000000290	ONON CO DEPT OF	5,534.06	03/15/2023							

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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. %	Disc. Amt.	
154832	FUEL PURCHASES - JANUARY 2023 - HIGHWAY	0000000290	ONON CO DEPT OF				2023	A				
03/07/2023			SAT									
02/22/2023	2340							3		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	UNLEADED FUEL			151.4	GAL;		2.9530		447.08	0.00	0.00	0.00
	<b>Commodity:</b> FUEL											
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	DA.5142.4000	CONTRACTUAL							100.00			447.08
<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	DIESEL FUEL			1,352.2	GAL		3.7620		5,086.98	0.00	0.00	0.00
	<b>Commodity:</b> FUEL											
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	DA.5142.4000	CONTRACTUAL							100.00			5,086.98
154833	PH - MARCH 6, 2023 - 4570 NORTH WEST TOWNL	0000000521	EAGLE NEWSPAPERS				2023	A	27.71			03/15/2023
03/07/2023			SAT									
03/01/2023	330766							3		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 - MARCH 6, 2023 - 4570 NORTH WEST TOWNLINE ROAD			0			0.0000		27.71	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			27.71
154834	PH. - MARCH 6, 2023 - 3809 SOUTH EAST TOWNL	0000000521	EAGLE NEWSPAPERS				2023	A	27.71			03/15/2023
03/07/2023			SAT									
03/01/2023	330767							3		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. - MARCH 6, 2023 - 3809 SOUTH EAST TOWNLINE ROAD			0			0.0000		27.71	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			27.71
154835	PH - MARCH 6, 2023 -3228 ROUTE 174	0000000521	EAGLE NEWSPAPERS				2023	A	27.71			03/15/2023
03/07/2023			SAT									
03/01/2023	330768							3		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 - MARCH 6, 2023 -3228 ROUTE 174			0			0.0000		27.71	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			27.71
154836	PH - MARCH 6, 2023 - 2902 SLATE HILL ROAD	0000000521	EAGLE NEWSPAPERS				2023	A	26.94			03/15/2023
03/07/2023			SAT									
02/22/2023	330347							3		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. %	Non Disc.	Disc. Amt.
154836	PH - MARCH 6, 2023 - 2902 SLATE HILL ROAD	0000000521	EAGLE NEWSPAPERS									
<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 - MARCH 6, 2023 - 2902 SLATE HILL ROAD			0			0.0000	26.94	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		26.94	
154837	PH- MARCH 6, 2023 - SUBDIVISION - 4663 LIMELE	0000000521	EAGLE NEWSPAPERS	30.40						03/15/2023		
03/07/2023			SAT				2023 A					
02/22/2023	330348						3		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- MARCH 6, 2023 - SUBDIVISION - 4663 LIMELE			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	
154838	PH - MARCH 6, 2023 - 4663 LIMELE	0000000521	EAGLE NEWSPAPERS	27.32						03/15/2023		
03/07/2023			SAT				2023 A					
02/22/2023	330349						3		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 - MARCH 6, 2023 - 4663 LIMELE			0			0.0000	27.32	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		27.32	
154839	PH - MARCH 6, 2023 - MARCELLUS GOLF CLUB - WEST	0000000521	EAGLE NEWSPAPERS	27.32						03/15/2023		
03/07/2023			SAT				2023 A					
02/22/2023	330350						3		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 - MARCH 6, 2023 - MARCELLUS GOLF CLUB - WEST			0			0.0000	27.32	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		27.32	
154840	MATERIALS FOR PARK AND TOWN HALL	0000000217	HOME DEPOT CREDIT SERVICES	703.71						03/15/2023		
03/07/2023			SAT				2023 A					
02/21/2023	FEB						3		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	PARK SUPPLIES			0			0.0000	113.70	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		113.70	
<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	LUMBER - PARK			0			0.0000	356.58	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		356.58	

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## 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.		Disc. %		Disc. Amt.
154840	MATERIALS FOR PARK AND TOWN HALL			0000000217		HOME DEPOT CREDIT SERVICES						
<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	FILTERS - TOWN HALL				0			0.0000	233.43	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		233.43
154841	BOWLING. SHOE RENTAL. PIZZA AND WATER - F			0000001155		MARCELLUS LANES			374.31		03/15/2023	
03/07/2023						SAT	2023	A				
02/24/2023	FEB									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	BOWLING, SHOE RENTAL, PIZZA AND WATER - FIELD TRIP				39	STUDEN		9.5977	374.31	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		374.31
154843	STREET LIGHTING - ELECTRIC - 02/01/2023-02/28,			0000000284		NYSEG			945.39		03/15/2023	
03/07/2023						SAT	2023	A				
03/02/2023	10013690218									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	STREET LIGHTING - ELECTRIC - 02/01/2023-02/28/2023				0			0.0000	945.39	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5182.4000		STREET LIGHTING.CONTRACT							100.00		945.39
154844	TREATS FOR PARK			0000000271		NOJAIM BROS OF MARCELLUS			152.67		03/15/2023	
03/07/2023						SAT	2023	A				
02/28/2023	01-294549									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	TREATS FOR PARK				0			0.0000	152.67	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		152.67
154845	FINES AND FEES FOR JANUARY 2023			0000000287		OFFICE OF STATE COMPTROLLER			2,131.00		03/15/2023	
03/07/2023						SAT	2023	A				
02/21/2023	3135100-2023-01-01									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	FINES AND FEES FOR JANUARY 2023				0			0.0000	2,131.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.0690		OVERPAYMENTS							100.00		2,131.00
154846	ONONDAGA COUNTY MAGISTRATES ASSOCIATI			0000000394		ONONDAGA CO MAGISTRATES ASSOCIATION			50.00		03/15/2023	
03/07/2023						SAT	2023	A				
03/03/2023	FEB									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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Disc. Amt.
										Non Disc.	
154846	ONONDAGA COUNTY MAGISTRATES ASSOCIATI	0000000394	ONONDAGA CO MAGISTRATES ASSOCIATION								
<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	ONONDAGA COUNTY MAGISTRATES ASSOCIATION DUES			0			0.0000	50.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.1110.4000	CONTRACTUAL							100.00		50.00
154847	ZOO VISIT - FEBRUARY 22, 2023 - FIELD TRIP	0000001156	ONONDAGA COUNTY PARKS					55.00		03/15/2023	
03/07/2023			SAT				2023 A				
02/22/2023	RGZ2023 02						3		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	ZOO VISIT - FEBRUARY 22, 2023 - FIELD TRIP			0			0.0000	55.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.7310.4000	RECREATION.CONTRACTUAL							100.00		55.00
154848	SUPPLIES FOR BROWSING LANE AND YARD	0000000419	PAUL SCHWARTING					2,247.00		03/15/2023	
03/07/2023			SAT				2023 A				
03/01/2023	#A2322						3		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 BROWSING LANE AND YARD			0			0.0000	2,247.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	DB.5110.4000	CONTRACTUAL							100.00		2,247.00
154849	PARTS FOR HIGHWAY DEPARTMENT - FEB. 2023	0000000957	PROVOS AUTO PARTS					1,185.49		03/15/2023	
03/07/2023			SAT				2023 A				
02/28/2023	FEB						3		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 HIGHWAY DEPARTMENT - FEB. 2023			0			0.0000	1,185.49	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		1,185.49
154850	PARTS FOR PARK - FEBRUARY 2023	0000000957	PROVOS AUTO PARTS					68.21		03/15/2023	
03/07/2023			SAT				2023 A				
02/28/2023	FEB						3		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 PARK - FEBRUARY 2023			0			0.0000	68.21	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		68.21
154851	NAME PLATESWITH HOLDERS AND NAME PLATE	0000000757	STAPLES ADVANTAGE					52.53		03/15/2023	
03/07/2023			SAT				2023 A				
02/24/2023	3531261701						3		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.	
154851	NAME PLATESWITH HOLDERS AND NAME PLATE	000000757	STAPLES ADVANTAGE									
<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	NAME PLATES/WHOLDE			2			19.9900	39.98	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.7310.4000	RECREATION.CONTRACTUAL							100.00		39.98	
<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	NAME PLATE -HOLDER			1			12.5500	12.55	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		12.55	
154852	MONITOR FOR TOWN CLERK	000000757	STAPLES ADVANTAGE	159.99	03/15/2023							
03/07/2023			SAT				2023 A					
02/21/2023	3531054009						3		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	MONITOR FOR TOWN CLERK			0			0.0000	159.99	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.1410.2000	EQUIPMENT							100.00		159.99	
154853	SUPPLIES FOR COURT OFFICE	000000757	STAPLES ADVANTAGE	21.05	03/15/2023							
03/07/2023			SAT				2023 A					
02/15/2023	3530633704						3		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 COURT OFFICE			0			0.0000	21.05	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.1110.4000	CONTRACTUAL							100.00		21.05	
154854	COPY PAPER FOR TOWN HALL	000000757	STAPLES ADVANTAGE	82.96	03/15/2023							
03/07/2023			SAT				2023 A					
02/15/2023	3530633705						3		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	COPY PAPER FOR TOWN HALL			0			0.0000	82.96	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.1660.4000	STOREROOM.CONTRACTUAL							100.00		82.96	
154855	JUMBO TO8ILET PAPER FOR PARK	000000757	STAPLES ADVANTAGE	53.48	03/15/2023							
03/07/2023			SAT				2023 A					
02/07/2023	3530062544						3		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	JUMBO TO8ILET PAPER FOR PARK			2	CASES		26.7400	53.48	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		53.48	
	COPY PAPER FOR TOWN HALL - - PAPER FOR TF								63.88		03/15/2023	

Date Prepared: 03/13/2023 12:48 PM

Report Date: 03/13/2023

# TOWN OF MARCELLUS

## Voucher Detail Report

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Prepared By: SAT

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.		
154856	COPY PAPER FOR TOWN HALL - - PAPER FOR TF	0000000757	STAPLES ADVANTAGE										
03/07/2023						SAT	2023	A					
02/18/2023	3530920964							3		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	PAPER FOR TOWN HALL				0				0.0000	49.10	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.1660.4000	STOREROOM.CONTRACTUAL									100.00		49.10
154857	FINES AND FEES FOR JANUARY 2023	0000000375	VILLAGE OF MARCELLUS										
03/07/2023						SAT	2023	A					
02/21/2023	3135100-2023-0101							3		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	FINES AND FEES FOR JANUARY 2023				0				0.0000	230.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.0690	OVERPAYMENTS									100.00		230.00
154858	SECURITY AT COURT - FEBRUARY 2023	0000000375	VILLAGE OF MARCELLUS										
03/07/2023						SAT	2023	A					
03/02/2023	FEB							3		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	SECURITY AT COURT - FEBRUARY 2023				0				0.0000	120.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.1110.4000	CONTRACTUAL									100.00		120.00
154859	PHONE SERVICE -0673-3227 - 0/225/2023-3/24/202	0000000385	WINDSTREAM										
03/07/2023						SAT	2023	A					
02/28/2023	021670959							3		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	PHONE SERVICE -0673-3227 - 0/225/2023-3/24/2023				0				0.0000	86.07	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		86.07
154860	PHONE SERVICE - 673-3127 2/25/2023-3/24/2023	0000000385	WINDSTREAM										
03/07/2023						SAT	2023	A					
02/28/2023	021670957							3		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	PHONE SERVICE - 673-3127 2/25/2023-3/24/2023				0				0.0000	156.11	0.00	0.00	0.00



# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.	
154860	PHONE SERVICE - 673-3127		2/25/2023-3/24/2023	0000000385									
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>	
	A.1620.4000		CONTRACTUAL							100.00		156.11	
154861	PHONE SERVICE - 673-3269		02/28/2023-3/27/2023	0000000385									
03/07/2023							2023	A					
03/01/2023	021666786							3		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	PHONE SERVICE - 673-3269 - 02/28/2023-3/27/2023				0				0.0000	705.36	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>	
	A.1620.4000		CONTRACTUAL							100.00		705.36	
154862	LIMELEDGE WATER DISTRICT L267 - FIRE PROTE			0000000286									
03/09/2023							2023	A					
02/28/2023	259363							3		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	LIMELEDGE WATER DISTRICT L267 - FIRE PROTECTION - 8/31/2022-2/28/2023				0				0.0000	3,763.72	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>	
	SW.8310.4000		LIMELEDGE.CONTRACTUAL							100.00		3,763.72	
154863	HOWLETT HILL WD - FIRE PROTECTION - 8/31/20			0000000286									
03/09/2023							2023	A					
02/28/2023	176542							3		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	HOWLETT HILL WD - FIRE PROTECTION - 8/31/2023-2/28/2023				0				0.0000	456.66	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>	
	SW.8310.4004		HOWLETT HILL							100.00		456.66	
154864	SLATE HILL WD EXT 1 - FIRE PROTECTION - 8/31/			0000000286									
03/09/2023							2023	A					
02/28/2023	181463							3		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	SLATE HILL WD EXT 1 - FIRE PROTECTION - 8/31/2022-2/28/2023				0				0.0000	110.48	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>	
	SW.8310.4010		SLATE HILL EXT.							100.00		110.48	
154865	SENECA TNPk - WD EXT. 1 - FIRE PROTECTION			0000000286									
03/09/2023							2023	A					
02/28/2023	243284							3		0.00	0.00	0.00	

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
154865	SENECA TNPK - WD EXT. 1 - FIRE PROTECTION	0000000286	OCWA									
<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	SENECA TNPK - WD EXT. 1 - FIRE PROTECTION - 8/31/2022-2/28/2023				0			0.0000	152.22	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	SW.8310.4022		SEN TPK EXT-SAGE MEADOWS							100.00		152.22
154866	GALLINGER FARM - WSD - FIRE PROTECTION - 8	0000000286	OCWA						114.16		03/15/2023	
03/09/2023						SAT	2023 A					
02/28/2023	176399						3			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	GALLINGER FARM - WSD - FIRE PROTECTION - 8/31/2022-2/28/2023				0			0.0000	114.16	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	SM.1950.4015		WATER (GALLINGER)							100.00		114.16
154867	LIMELEDGE WD EXT. NO 1 629 - FIRE PROTECTI	0000000286	OCWA						190.27		03/15/2023	
03/09/2023						SAT	2023 A					
02/28/2023	259393						3			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	LIMELEDGE WD EXT. NO 1 629 - FIRE PROTECTION - 8/31/2022-2/28/2023				0			0.0000	190.27	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	SW.8310.4001		LIMELEDGE EXT. 1							100.00		190.27
154868	SENECA TURNPIKE WSD - FIRE PROTECTION - 8	0000000286	OCWA						1,712.46		03/15/2023	
03/09/2023						SAT	2023 A					
02/28/2023	198671						3			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	SENECA TURNPIKE WSD - FIRE PROTECTION - 8/31/2022-2/28/2023				0			0.0000	1,712.46	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	SW.8310.4007		SENECA TNPK							100.00		1,712.46
154869	ROUTE 174 WD - FIRE PROTECTION - 8/31/2022-2	0000000286	OCWA						2,872.46		03/15/2023	
03/09/2023						SAT	2023 A					
02/28/2023	199993						3			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	ROUTE 174 WD - FIRE PROTECTION - 8/31/2022-2/28/2023				0			0.0000	2,872.46	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	SW.8310.4005		ROUTE 174							100.00		2,872.46
154870	FALLS RD WSD - FIRE PROTECTION - 8/31/2022-2	0000000286	OCWA						76.11		03/15/2023	

# 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. %	Disc. %	Disc. Amt.		
										Non Disc.			
154870	FALLS RD WSD - FIRE PROTECTION - 8/31/2022-2	0000000286	OCWA				2023	A					
03/09/2023						SAT							
02/28/2023	176170							3		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	FALLS RD WSD - FIRE PROTECTION - 8/31/2022-2/28/2023				0				0.0000	76.11	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	SM.1950.4003		FALLS RD								100.00		76.11
154871	FALLS RD WSD EXT 1 - FIRE PROTECTION - 8/31/	0000000286	OCWA				2023	A	646.93			03/15/2023	
03/09/2023						SAT							
02/28/2023	176150							3			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	FALLS RD WSD EXT 1 - FIRE PROTECTION - 8/31/2022-2/28/2023				0				0.0000	646.93	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	SM.1950.4017		FALLS RD EXT								100.00		646.93
154872	MARCELLUS KNOLLS WSD - FIRE PROTECTION -	0000000286	OCWA				2023	A	304.44			03/15/2023	
03/09/2023						SAT							
02/28/2023	177137							3			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	MARCELLUS KNOLLS WSD - FIRE PROTECTION - 8/31/2022-2/28/2023				0				0.0000	304.44	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	SM.1950.4013		MARCELLUS KNOLLS								100.00		304.44
154873	DUBLIN RD WSD - FIRE PROTECTION - 8/31/2022-	0000000286	OCWA				2023	A	262.70			03/15/2023	
03/09/2023						SAT							
02/28/2023	175496							3			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	DUBLIN RD WSD - FIRE PROTECTION - 8/31/2022-2/28/2023				0				0.0000	262.70	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	SM.1950.4011		DIST #1 (DUBLIN)								100.00		262.70
154874	AMIDON DRIVE WSD - FIRE PROTECTION - 8/31/2	0000000286	OCWA				2023	A	76.11			03/15/2023	
03/09/2023						SAT							
02/28/2023	174020							3			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	AMIDON DRIVE WSD - FIRE PROTECTION - 8/31/2022-2/28/2023				0				0.0000	76.11	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	SM.1950.4016		AMIDON								100.00		76.11

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
154875	FIRE PROTECTION - 22 E. MAIN STREET - 8/31/20	0000000286	OCWA	257.30	03/15/2023							
03/10/2023												
02/28/2023	605962											
			SAT			2023 A						
						3						
				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	FIRE PROTECTION - 22 E. MAIN STREET - 8/31/2022-2/28/2023		0		0.0000	257.30	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		257.30			
154876	SLAE HILL ROAD WS DISTRICT - FIRE PROT. 8/31	0000000286	OCWA	1,916.20	03/15/2023							
03/10/2023												
02/28/2023	181400											
			SAT			2023 A						
						3						
				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	SLAE HILL ROAD WS DISTRICT - FIRE PROT. 8/31/2022-2/28/2023		0		0.0000	1,916.20	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	SW.8310.4008	SLATE HILL					100.00		1,916.20			
154877	NE TOWNLINE ROAD WSD - FIRE PROTECTION 8/31/2022-2/28/2023	0000000286	OCWA	38.05	03/15/2023							
03/10/2023												
02/28/2023	177758											
			SAT			2023 A						
						3						
				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	NE TOWNLINE ROAD WSD - FIRE PROTECTION 8/31/2022-2/28/2023		0		0.0000	38.05	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	SM.1950.4014	NE TOWNLINE					100.00		38.05			
154878	DUNBAR RD. - FIRE PROTECTION - 8/31/2022-2/28/2023	0000000286	OCWA	76.11	03/15/2023							
03/10/2023												
02/28/2023	175504											
			SAT			2023 A						
						3						
				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	DUNBAR RD. - FIRE PROTECTION - 8/31/2022-2/28/2023		0		0.0000	76.11	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	SM.1950.4012	DUNBAR					100.00		76.11			
154879	ROUTE 174. EXT. 1 FIRE PROTECTION - 8/31/2022-2/28/2023	0000000286	OCWA	38.05	03/15/2023							
03/10/2023												
02/28/2023	231493											
			SAT			2023 A						
						3						
				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	ROUTE 174, EXT. 1 FIRE PROTECTION - 8/31/2022-2/28/2023		0		0.0000	38.05	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	SW.8310.4018	RT. 174 EXT. 1					100.00		38.05			
154880	TOWN HALL - FIRE PROTCTION - 8/31/2022-2/28/2023	0000000286	OCWA	76.11	03/15/2023							

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# 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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
154880	TOWN HALL - FIRE PROTCTION - 8/31/2022-2/28/2	0000000286	OCWA								
03/10/2023						SAT	2023	A			
02/28/2023	177043							3		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	TOWN HALL - FIRE PROTCTION - 8/31/2022-2/28/2023			0			0.0000	76.11	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.1480.4000	UNDISTRICTED HYDRANT.CONTRACTUAL							100.00		76.11
154881	ROUTE 174 EXT. 1 - FIRE PROTECTION - 8/31/202	0000000286	OCWA								
03/10/2023						SAT	2023	A			
02/28/2023	177158							3		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	ROUTE 174 EXT. 1 - FIRE PROTECTION - 8/31/2022-2/28/2023			0			0.0000	38.05	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	SW.8310.4020	MARCELLUS KNOLLS EXT. 1							100.00		38.05
154882	UNDISTRICTED WD 0705 - 8/31/2022-2/28/2023	0000000286	OCWA								
03/10/2023						SAT	2023	A			
02/28/2023	265337							3		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	UNDISTRICTED WD 0705 - 8/31/2022-2/28/2023			0			0.0000	266.38	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.1480.4000	UNDISTRICTED HYDRANT.CONTRACTUAL							100.00		266.38
154883	22 E. MAIN STREET - ELECTRIC SERVICE - 01/07/	0000000284	NYSEG								
03/10/2023						SAT	2023	A			
03/08/2023	1005 2114 534							3		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	22 E. MAIN STREET - ELECTRIC SERVICE - 01/07/2023-3/06/2023			0			0.0000	680.06	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		680.06
154884	8 MB - PLUG	0000000405	NU-WAY HYDRAULIC								
03/10/2023						SAT	2023	A			
02/28/2023	185386							3		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	8 MB - PLUG			0			0.0000	2.56	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		2.56

# 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.		
154885	SUPPLIES FOR PARK DEPARTMENT			0000000341		STAPLES CREDIT PLAN			71.97	03/15/2023			
03/10/2023						SAT	2023	A					
02/15/2023	47830							3		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 DEPARTMENT				0				0.0000	71.97	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		71.97
154886	COPIER BY TOWN CLERKS OFFICE - 3/7/2023-4/6			0000000519		TOSHIBA BUSINESS SOLUTIONS			87.38	03/15/2023			
03/13/2023						SAT	2023	A					
03/04/2023	5976688							3		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 BY TOWN CLERKS OFFICE - 3/7/2023-4/6/2023				0				0.0000	87.38	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		87.38
154887	DUMPSTER AT PARK - MARCH 2023			0000001019		MORGAN RUBBISH REMOVAL INC			100.31	03/15/2023			
03/13/2023						SAT	2023	A					
03/01/2023	346845							3		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	DUMPSTER AT PARK - MARCH 2023				0				0.0000	100.31	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		100.31
<b>Total Vouchers reported:</b>										60	<b>Total GL Detail Reported</b>		30,361.49
											<b>Total Amount All Vouchers</b>		30,361.49

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
<b>A - GENERAL FUND</b>							
	0200.0000	TOWN	30,361.49	0.00	0.00	0.00	30,361.49
		<b>Fund Total</b>	30,361.49	0.00	0.00	0.00	30,361.49
		<b>Grand Totals</b>	30,361.49	0.00	0.00	0.00	30,361.49

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# 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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
<b>Fund</b>	<b>Cash Item</b>									----- Direct Pay -----	
				<b>Regular</b>		<b>Prepaid</b>		<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				30,361.49							
<b>Fund</b>										----- Direct Pay -----	
				<b>Regular</b>		<b>Prepaid</b>		<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
A - GENERAL FUND			TOWN	7,861.59		0.00		0.00	0.00	0.00	7,861.59
B - PART TOWN GENERAL			TOWN	230.28		0.00		0.00	0.00	0.00	230.28
DA - TOWNWIDE HIGHWAY			TOWN	7,177.44		0.00		0.00	0.00	0.00	7,177.44
DB - PART TOWN HIGHWAY			TOWN	2,247.00		0.00		0.00	0.00	0.00	2,247.00
SM - HYDRANT FUND			TOWN	1,594.61		0.00		0.00	0.00	0.00	1,594.61
SW - WATER DISTRICT			TOWN	11,250.57		0.00		0.00	0.00	0.00	11,250.57
<b>Grand Totals</b>				30,361.49		0.00		0.00	0.00	0.00	30,361.49
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				30,361.49							