

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2023 To: 2023

Period: 4 To: 4

Date Range: Pay Due Date Range: 04/12/2023 To: 04/12/2023

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

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.		
154928	REPLACE MAILBOX			REFUND		SUSAN DELANEY			50.00		04/12/2023		
04/03/2023						SAT	2023 A						
04/03/2023	APRIL						4			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACE MAILBOX				0				0.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	DA.5130.4000		CONTRACTUAL							100.00			50.00
154929	EQUIPMENT/CABLES AND DESKTOP - SUSPECTE	0000000742				ADVANCED NETWORK DESIGNS INC.			20,234.00		04/12/2023		
04/03/2023						SAT	2023 A						
12/31/2022	2212001						4			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EQUIPMENT/CABLES AND DESKTOP - SUSPECTED CYBER EXPOSURE				0				0.0000	13,509.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00			13,509.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HP PRO DESKTOPS				6				1,106.6667	6,640.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00			6,640.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MISC. MONITOR CABLES/ADAPTERS				0				0.0000	85.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00			85.00
154930	TIME SPENT TO GET ALL COMPUTERS RUNNING	0000000742				ADVANCED NETWORK DESIGNS INC.			6,560.00		04/12/2023		
04/03/2023						SAT	2023 A						
12/31/2022	2212002						4			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIME SPENT TO GET ALL COMPUTERS RUNNING AFTER SUSPECTED CYBER EXPOSURE				0				0.0000	6,560.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00			6,560.00
154931	ROTARY SWITCH - PARK	0000000146				CAZENOVIA EQUIPMENT CO INC			27.24		04/12/2023		
04/03/2023						SAT	2023 A						
03/09/2023	1412433						4			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ROTARY SWITCH - PARK				0				0.0000	27.24	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00			27.24

UNUSED JCAP FUNDS

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.	
154932	UNUSED JCAP FUNDS			0000001158		COMM. OF TAXATION & FINANCE, DIV. PROFESSIONAL COURT SERVICES			2.251.88		04/12/2023		
04/03/2023						SAT	2023 A						
03/15/2023	APRIL							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNUSED JCAP FUNDS				0				0.0000	2,251.88	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.1110.4300	JCAP								100.00			2,251.88
154933	TRUCK #12 - PLOW			0000000162		CROSSROADS HIGHWAY SUPPLY INC			272.00		04/12/2023		
04/03/2023						SAT	2023 A						
03/13/2023	23588							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK #12 - PLOW				0				0.0000	272.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	DA.5130.4000	CONTRACTUAL								100.00			272.00
154934	TRUCK #5 - PLOW PARTS			0000000162		CROSSROADS HIGHWAY SUPPLY INC			453.60		04/12/2023		
04/03/2023						SAT	2023 A						
03/13/2023	23584							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK #5 - PLOW PARTS				0				0.0000	453.60	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	DA.5130.4000	CONTRACTUAL								100.00			453.60
154935	SAFETY GLASSES AND GLOVES			0000000162		CROSSROADS HIGHWAY SUPPLY INC			205.20		04/12/2023		
04/03/2023						SAT	2023 A						
03/06/2023	23562							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEAR SAFETY GLASSES				6				9.5500	57.30	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	DA.5130.4000	CONTRACTUAL								100.00			57.30
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SMOKE SAFETY GLASSES				6				9.5500	57.30	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	DA.5130.4000	CONTRACTUAL								100.00			57.30
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BROWN COTTON JERSEY GLOVES				12	PAIRS			7.5500	90.60	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	DA.5130.4000	CONTRACTUAL								100.00			90.60
154936	MONITORING CHARGES FOR 5/1/23 - 8/1/23			0000000887		EASTERN SECURITY SERVICES			105.00		04/12/2023		

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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.	
154936	MONITORING CHARGES FOR 5/1/23 - 8/1/23	0000000887	EASTERN SECURITY SERVICES										
04/03/2023			SAT				2023 A						
05/01/2023	R654069							4		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONITORING CHARGES FOR 5/1/23 - 8/1/23			0					0.0000	105.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent			Amount
	A.1620.4000	CONTRACTUAL								100.00			105.00
154937	INTERNATIONAL UNIT 6	0000000474	FULTON FRAME AXLE & SPRING							894.87		04/12/2023	
04/03/2023			SAT				2023 A						
02/28/2023	13825							4		0.00	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERNATIONAL UNIT 6			0					0.0000	894.87	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent			Amount
	DA.5130.4000	CONTRACTUAL								100.00			894.87
154938	PLAYGROUND	0000000217	HOME DEPOT CREDIT SERVICES							178.03		04/12/2023	
04/03/2023			SAT				2023 A						
03/15/2023	8014667							4		0.00	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLAYGROUND			0					0.0000	178.03	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent			Amount
	A.7110.2100	SPECIAL FACILITIES								100.00			178.03
154939	BLADE PULLY TIRE	0000000228	JC SMITH INC							19.80		04/12/2023	
04/03/2023			SAT				2023 A						
03/13/2023	1662018							4		0.00	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLADE PULLY TIRE			2					9.9000	19.80	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent			Amount
	DA.5130.4000	CONTRACTUAL								100.00			19.80
154940	M18 IMPACT TOOL	0000000228	JC SMITH INC							270.00		04/12/2023	
04/03/2023			SAT				2023 A						
03/27/2023	1663972							4		0.00	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	M18 IMPACT TOOL			0					0.0000	270.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent			Amount
	DA.5130.4000	CONTRACTUAL								100.00			270.00
154941	CLEANING OF TOWN HALL - MARCH 2023	0000000238	KING OF THE MOUNTAIN							1,000.00		04/12/2023	
04/03/2023			SAT				2023 A						

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.	
154941	CLEANING OF TOWN HALL - MARCH 2023			0000000238		KING OF THE MOUNTAIN						
04/03/2023	APRIL			M				4		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 TOWN HALL - MARCH 2023			M	0			0.0000	1,000.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		1,000.00
154942	MILEAGE JAN - MARCH 2023. SUPPLIES FOR TOV			0000000895		LORI PETROCCI						
04/03/2023						SAT	2023 A					
04/03/2023	MARCH							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILEAGE				164.8	MILES		0.6550	107.94	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1315.4000		CONTRACTUAL							100.00		107.94
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SUPPLIES				0			0.0000	38.46	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00		38.46
154943	TRANSPORTATION FOR FIELD TRIPS			0000000253		MARCELLUS CENTRAL SCHOOL						
04/03/2023						SAT	2023 A					
03/06/2023	22315							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUN WAREHOUSE				0			0.0000	104.16	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		104.16
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ROSAMOND GIFFORD ZOO				0			0.0000	173.60	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		173.60
154944	BOWLING. SHOE RENTAL. PIZZA AND WATER - M			0000001155		MARCELLUS LANES						
04/03/2023						SAT	2023 A					
03/13/2023	APRIL							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOWLING, SHOE RENTAL, PIZZA AND WATER - MARCH 13, 2023				0			0.0000	496.94	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		496.94
154945	PAYMENT TWO OF FOUR			0000000254		MARCELLUS FREE LIBRARY						
04/03/2023						SAT	2023 A					
									4,125.00			04/12/2023

Date Prepared: 04/10/2023 01:50 PM

Report Date: 04/10/2023

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090
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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
154945	PAYMENT TWO OF FOUR			0000000254		MARCELLUS FREE LIBRARY						
04/03/2023	APRIL							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYMENT TWO OF FOUR				0			0.0000	4,125.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.7410.4000	LIBRARIES.CONTRACTUAL							100.00			4,125.00
154946	NYS MAGISTRATES DUES - MATTHEW MOSES			0000000279		NYS MAGISTRATES ASSOCIATION			55.00		04/12/2023	
04/03/2023						SAT	2023 A					
03/22/2023	APRIL							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS MAGISTRATES DUES - MATTHEW MOSES				0			0.0000	55.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.1110.4000	CONTRACTUAL							100.00			55.00
154947	APRIL PURCHASES - HIGHWAY DEPARTMENT			0000000270		NIGHTINGALE MILL INC			146.81		04/12/2023	
04/03/2023						SAT	2023 A					
03/31/2023	APRIL							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL PURCHASES - HIGHWAY DEPARTMENT				0			0.0000	146.81	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	DA.5130.4000	CONTRACTUAL							100.00			146.81
154948	FEBRUARY PURCHASES - PARK			0000000270		NIGHTINGALE MILL INC			161.14		04/12/2023	
04/03/2023						SAT	2023 A					
03/31/2023	MARCH							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEBRUARY PURCHASES - PARK				0			0.0000	161.14	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE							100.00			161.14
154949	TRUCK # 6 - PLOW			0000001157		NORTHERN SUPPLY, INC.			3,245.00		04/12/2023	
04/03/2023						SAT	2023 A					
03/07/2023	112963							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK # 6 - PLOW				0			0.0000	3,245.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	DA.5130.4000	CONTRACTUAL							100.00			3,245.00
154950	SPARK PLUG FOR WEED EATER - PARKS			0000000957		PROVOS AUTO PARTS			5.98		04/12/2023	
04/03/2023						SAT	2023 A					
03/08/2023	9901776							4		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. %	Non Disc.	Disc. Amt.
154950	SPARK PLUG FOR WEED EATER - PARKS	0000000957	PROVOS AUTO PARTS									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPARK PLUG FOR WEED EATER - PARKS				0			0.0000	5.98	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		5.98
154951	SERVICE MIGRATION	0000001062	SPRINGBROOK HOLDING COMPANY LLC						756.00		04/12/2023	
04/03/2023			SAT				2023 A					
02/14/2023	TM INV-006110						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE MIGRATION				0			0.0000	756.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1315.2000	EQUIPMENT								100.00		756.00
154952	PRIVACY SCREEN FOR BOOKKEEPER	0000000757	STAPLES ADVANTAGE						206.92		04/12/2023	
04/03/2023			SAT				2023 A					
03/14/2023	3532946362						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRIVACY SCREEN FOR BOOKKEEPER				0			0.0000	206.92	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1315.4000	CONTRACTUAL								100.00		206.92
154953	SUPPLIES FOR COURT AND TOWN HALL	0000000757	STAPLES ADVANTAGE						460.89		04/12/2023	
04/03/2023			SAT				2023 A					
03/11/2023	3532824417						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT				0			0.0000	447.89	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1110.4000	CONTRACTUAL								100.00		447.89
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TOWN HALL				0			0.0000	13.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1660.4000	STOREROOM.CONTRACTUAL								100.00		13.00
154954	SUPPLIES FOR TOWN CLERK'S OFFICE	0000000757	STAPLES ADVANTAGE						20.66		04/12/2023	
04/03/2023			SAT				2023 A					
03/11/2023	3532824421						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR TOWN CLERK'S OFFICE				0			0.0000	20.66	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1410.4000	CONTRACTUAL								100.00		20.66
	COPIER IN REC DEPARTMENT - 3/20/2023-4/19/20								25.92		04/12/2023	

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	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.	
154955	COPIER IN REC DEPARTMENT - 3/20/2023-4/19/20		0000000519	TOSHIBA BUSINESS SOLUTIONS									
04/03/2023						SAT	2023	A					
03/14/2023	5984636							4		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 REC DEPARTMENT - 3/20/2023-4/19/2023				0				0.0000	25.92	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.1620.4000	CONTRACTUAL								100.00			25.92
154956	BLADES FOR BACKHOE		0000000364	TRACEY ROAD EQUIPMENT						95.97		04/12/2023	
04/03/2023						SAT	2023	A					
12/05/2022	X101204815:01							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WIPER ARM				0				0.0000	71.52	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	DA.5130.4000	CONTRACTUAL								100.00			71.52
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WIPER BLADE				0				0.0000	24.45	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	DA.5130.4000	CONTRACTUAL								100.00			24.45
154957	HYDRAULIC MOTOR AND FREIGHT		0000000364	TRACEY ROAD EQUIPMENT						633.10		04/12/2023	
04/03/2023						SAT	2023	A					
03/09/2023	X101213738:01							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HYDRAULIC MOTOR				0				0.0000	598.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	DA.5130.4000	CONTRACTUAL								100.00			598.50
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FREIGHT				0				0.0000	34.60	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	DA.5130.4000	CONTRACTUAL								100.00			34.60
154958	LUNCHES AT ROSAMOND GIFFORD ZOO - 2/22/2023		0000001030	VISA						159.85		04/12/2023	
04/03/2023						SAT	2023	A					
02/20/2023	000010							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LUNCHES AT ROSAMOND GIFFORD ZOO - 2/22/2023				0				0.0000	159.85	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.7310.4000	RECREATION.CONTRACTUAL								100.00			159.85
154959	LICENSING FOR COMPUTERS		0000001030	VISA						284.99		04/12/2023	
04/03/2023						SAT	2023	A					

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.	
154959	LICENSING FOR COMPUTERS			0000001030	VISA								
02/14/2023	FEB							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LICENSING FOR COMPUTERS				0				0.0000	284.99	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1650.4000		COMMUNICATIONS.CONTRACT								100.00		284.99
154960	PHONE SERVICE - 673-3127 - 3/25/2023-4/24/2023			0000000385	WINDSTREAM					156.11		04/12/2023	
04/03/2023					SAT		2023 A						
03/28/2023	021670957							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONE SERVICE - 673-3127 - 3/25/2023-4/24/2023				0				0.0000	156.11	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1620.4000		CONTRACTUAL								100.00		156.11
154961	PHONE SERVICE - 673-3227 - 3/25/2023-4/24/2023			0000000385	WINDSTREAM					86.07		04/12/2023	
04/03/2023					SAT		2023 A						
03/28/2023	021670959							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONE SERVICE - 673-3227 - 3/25/2023-4/24/2023				0				0.0000	86.07	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1620.4000		CONTRACTUAL								100.00		86.07
154962	PHONE SERVICE - 673-3269 - 3/28/2023-4/27/2023			0000000385	WINDSTREAM					705.36		04/12/2023	
04/03/2023					SAT		2023 A						
03/30/2023	021666786							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONE SERVICE - 673-3269 - 3/28/2023-4/27/2023				0				0.0000	705.36	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1620.4000		CONTRACTUAL								100.00		705.36
154963	MARCH PURCHASES - PARKS AND REC DEPART			0000000139	CALLEY'S HARDWARE					38.96		04/12/2023	
04/05/2023					SAT		2023 A						
04/01/2023	MARCH							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH PURCHASES - PARKS AND REC DEPARTMENT				0				0.0000	38.96	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE								100.00		38.96
154964	HIGHWAY PURCHASES - MARCH 2023			0000000139	CALLEY'S HARDWARE					5.84		04/12/2023	
04/05/2023					SAT		2023 A						
04/01/2023	MARCH							4		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.	Disc. %	Non Disc.	Disc. Amt.
154964	HIGHWAY PURCHASES - MARCH 2023	0000000139	CALLEY'S HARDWARE								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY PURCHASES - MARCH 2023			0			0.0000	5.84	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	DA.5130.4000	CONTRACTUAL							100.00		5.84
154965	FUEL PURCHASES - FEBRUARY 2023 - HIGHWAY	0000000290	ONON CO DEPT OF						5.859.25	04/12/2023	
04/05/2023			SAT				2023 A				
04/03/2023	2354						4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNLEADED FUEL			207.2	GAL		2.9950	620.56	0.00	0.00	0.00
	Commodity: FUEL										
	Account No.	Account Description	Note						Percent		Amount
	DA.5142.4000	CONTRACTUAL							100.00		620.56
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DIESEL FUEL			1,432.9	GAL		3.6560	5,238.69	0.00	0.00	0.00
	Commodity: FUEL										
	Account No.	Account Description	Note						Percent		Amount
	DA.5142.4000	CONTRACTUAL							100.00		5,238.69
154966	PARTS AND SERVICE FOR PAYLOADER	0000001047	KLEIS EQUIPMENT, LLC						1,100.03	04/12/2023	
04/05/2023			SAT				2023 A				
03/30/2023	867356						4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS AND SERVICE FOR PAYLOADER			0			0.0000	1,100.03	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	DA.5130.4000	CONTRACTUAL							100.00		1,100.03
154967	SUPPLIES FOR PARK	0000000271	NOJAIM BROS OF MARCELLUS						17.15	04/12/2023	
04/05/2023			SAT				2023 A				
03/04/2023	01-298061						4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR PARK			0			0.0000	17.15	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE							100.00		17.15
154968	REIMBURSE TOWN CLERK'S PETTY CASH	0000000236	SANDY TAYLOR, TOWN CLERK						58.69	04/12/2023	
04/05/2023			SAT				2023 A				
04/05/2023	APRIL						4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN CLERK - POSTAGE			0			0.0000	48.25	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.
154968	REIMBURSE TOWN CLERK'S PETTY CASH	0000000236	SANDY TAYLOR, TOWN CLERK									
	Account No.		Account Description							Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		48.25
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COURT - POSTAGE			0				0.0000	10.44	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1110.4000		CONTRACTUAL							100.00		10.44
154969	COMPUTER HELP/KASPERSKY RENEWAL	0000000742	ADVANCED NETWORK DESIGNS INC.						3,214.88		04/12/2023	
04/06/2023			SAT				2023 A					
04/05/2023	2304016						4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPUTER HELP/KASPERSKY RENEWAL			0				0.0000	3,214.88	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00		3,214.88
154970	STREET LIGHTING - ELECTRIC - 3/1/2023-3/31/20.	0000000284	NYSEG						1,015.33		04/12/2023	
04/06/2023			SAT				2023 A					
04/04/2023	1001 3690 218						4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STREET LIGHTING - ELECTRIC - 3/1/2023-3/31/2023			0				0.0000	1,015.33	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.5182.4000		STREET LIGHTING.CONTRACT							100.00		1,015.33
154971	WATER - 2449 PLATT RD - 11/23/2022-3/3/2023	0000000286	OCWA						441.60		04/12/2023	
04/06/2023			SAT				2023 A					
03/31/2023	100303						4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER - 2449 PLATT RD - 11/23/2022-3/3/2023			0				0.0000	441.60	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		441.60
154972	WATER AT 4262 SLATE HILL RD - 11/23/2022-3/3/2	0000000286	OCWA						202.17		04/12/2023	
04/06/2023			SAT				2023 A					
03/31/2023	100290						4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER AT 4262 SLATE HILL RD - 11/23/2022-3/3/2023			0				0.0000	202.17	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		202.17
154973	WATER - 22 E. MAIN STREET - 11/28/2022-3/3/202	0000000286	OCWA						332.40		04/12/2023	
04/06/2023			SAT				2023 A					

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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.
154973	WATER - 22 E. MAIN STREET - 11/28/2022-3/3/2023	0000000286	OCWA							0.00	0.00	0.00
03/31/2023	605961											
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER - 22 E. MAIN STREET - 11/28/2022-3/3/2023			0				0.0000	332.40	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		332.40
154974	WATER - PLATT ROAD - 11/29/2022-3/6/2023	0000000286	OCWA	103.89							04/12/2023	
04/06/2023			SAT				2023 A					
03/31/2023	258740									0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER - PLATT ROAD - 11/29/2022-3/6/2023			0				0.0000	103.89	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		103.89
154975	SUPPLIES FOR PLANNING/ZONING	0000000341	STAPLES CREDIT PLAN	340.35							04/12/2023	
04/06/2023			SAT				2023 A					
03/02/2023	49673									0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR PLANNING/ZONING			0				0.0000	340.35	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	B.8010.4000	ZONING.CONTRACTUAL								100.00		340.35
154976	COURT SECURITY FOR MARCH 2023	0000000375	VILLAGE OF MARCELLUS	180.00							04/12/2023	
04/06/2023			SAT				2023 A					
04/01/2023	MARCH									0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY FOR MARCH 2023			0				0.0000	180.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1110.4000	CONTRACTUAL								100.00		180.00
154977	AD FOR SPRING TRASH DAYS	0000000521	EAGLE NEWSPAPERS	120.00							04/12/2023	
04/10/2023			SAT				2023 A					
04/05/2023	333219									0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AD FOR SPRING TRASH DAYS			0				0.0000	120.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.8160.4000	GARBAGE.CONTRACTUAL								100.00		120.00
154978	DUMPSTER AT PARK - APRIL 2023	0000001019	MORGAN RUBBISH REMOVAL INC	100.31							04/12/2023	
04/10/2023			SAT				2023 A					
04/01/2023	349653									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.	
154978	DUMPSTER AT PARK - APRIL 2023			0000001019		MORGAN RUBBISH REMOVAL INC							
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DUMPSTER AT PARK - APRIL 2023					0		0.0000	100.31	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent		Amount	
	A.1620.4000		CONTRACTUAL							100.00		100.31	
154979	TRUCK #5 - SANDER			0000000364		TRACEY ROAD EQUIPMENT			429.19		04/12/2023		
04/10/2023						SAT	2023 A						
04/06/2023	X101215087:01						4			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TRUCK #5 - SANDER					0		0.0000	429.19	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent		Amount	
	DA.5130.4000		CONTRACTUAL							100.00		429.19	
154980	TRUCK 5 - SANDER			0000000364		TRACEY ROAD EQUIPMENT			164.13		04/12/2023		
04/10/2023						SAT	2023 A						
04/06/2023	X101215713:01						4			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TRUCK 5 - SANDER					0		0.0000	164.13	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent		Amount	
	DA.5130.4000		CONTRACTUAL							100.00		164.13	
154981	CLEANOUT OF LITTER & GARBAGE - 2595 PLEASANT VALLEY RD			0000001159		CLEAN OUT PROS CORP			900.00		04/12/2023		
04/10/2023						SAT	2023 A						
03/06/2023	APRIL						4			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CLEANOUT OF LITTER & GARBAGE - 2595 PLEASANT VALLEY RD					0		0.0000	900.00	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent		Amount	
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		900.00	
Total Vouchers reported:													
									Total GL Detail Reported			59,397.66	
									Total Amount All Vouchers			59,397.66	

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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.
Fund	Cash Item										
				Regular	Prepaid	Wire Transfer			----- Direct Pay -----		Total
									Outstanding	Paid	
A - GENERAL FUND			TOWN	59,397.66	0.00	0.00			0.00	0.00	59,397.66
	0200.0000			59,397.66	0.00	0.00			0.00	0.00	59,397.66
			Fund Total	59,397.66	0.00	0.00			0.00	0.00	59,397.66
Grand Totals				59,397.66	0.00	0.00			0.00	0.00	59,397.66
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				59,397.66							
Fund				Regular	Prepaid	Wire Transfer			----- Direct Pay -----		Total
A - GENERAL FUND			TOWN	44,312.52	0.00	0.00			0.00	0.00	44,312.52
B - PART TOWN GENERAL			TOWN	1,240.35	0.00	0.00			0.00	0.00	1,240.35
DA - TOWNWIDE HIGHWAY			TOWN	13,844.79	0.00	0.00			0.00	0.00	13,844.79
Grand Totals				59,397.66	0.00	0.00			0.00	0.00	59,397.66
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				59,397.66							