

## Voucher Detail Report Parameters

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Report ID:

Report By: Posted

Year: 2023 To: 2023

Period: 6 To: 6

Date Range: Pay Due Date Range: 06/21/2023 To: 06/21/2023

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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
155213	NEW EMPLOYEE - SET UP/OFF SITE BACKUP SU	0000000742	ADVANCED NETWORK DESIGNS INC.	359.50	06/21/2023						
06/15/2023			SAT		2023	A					
06/11/2023	2306003				6	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	NEW EMPLOYEE - SET UP/OFF SITE BACKUP SUBSCRIPTION		0		0.0000	359.50	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.1650.4000	COMMUNICATIONS.CONTRACT		100.00	359.50						
155214	SERVICES RENDERED THROUGH 5/28/2023	0000001132	BERGMANN	1,883.75	06/21/2023						
06/15/2023			SAT		2023	A					
06/05/2023	852156				6	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	SERVICES RENDERED THROUGH 5/28/2023		0		0.0000	1,883.75	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.8020.4000	PLANNING.CONTRACTUAL		100.00	1,883.75						
155215	MAY PURCHASES FOR HIGHWAY	0000000139	CALLEY'S HARDWARE	182.19	06/21/2023						
06/15/2023			SAT		2023	A					
06/01/2023	JUNE				6	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	MAY PURCHASES FOR HIGHWAY		0		0.0000	182.19	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	182.19						
155216	SIGNS FOR PARK	0000000162	CROSSROADS HIGHWAY SUPPLY INC	236.00	06/21/2023						
06/15/2023			SAT		2023	A					
05/31/2023	23848				6	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	SIGNS FOR PARK		0		0.0000	236.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	236.00						
155217	SDS-MAX 1-9/16 COMBINATION ROT	0000000228	JC SMITH INC	299.00	06/21/2023						
06/15/2023			SAT		2023	A					
06/12/2023	1681126				6	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	SDS-MAX 1-9/16 COMBINATION ROT		0		0.0000	299.00	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	299.00						
155218	SDS MAX 1-1/8" X 29"/24"	0000000228	JC SMITH INC	134.00	06/21/2023						
06/15/2023			SAT		2023	A					

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved			
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	Disc. Amt.	
Invoice Date	Invoice No.			Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.		
155218	SDS MAX 1-1/8" X 29"/24"			0000000228	JC SMITH INC								
06/09/2023	1680933							6		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	SDS MAX 1-1/8" X 29"/24"				0				0.0000	134.00	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		134.00
155219	SDS MAX 1-1/8" X 29"/24"			0000000228	JC SMITH INC				134.00			06/21/2023	
06/15/2023						SAT	2023	A					
06/06/2023	1679859							6		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	SDS MAX 1-1/8" X 29"/24"				0				0.0000	134.00	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		134.00
155220	ROLLS OF STAMPS FOR BOOKKEEPER			0000000414	MARCELLUS POSTMASTER				504.00			06/21/2023	
06/15/2023						SAT	2023	A					
06/13/2023	JUNE							6		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	ROLLS OF STAMPS FOR BOOKKEEPER				8	ROLLS			63.0000	504.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1315.4000		CONTRACTUAL								100.00		504.00
155221	BLADE SET, 6			0000000250	MAIN & PICKNEY EQUIPMENT INC				71.75			06/21/2023	
06/15/2023						SAT	2023	A					
06/07/2023	IA48729							6		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	BLADE SET, 6				0				0.0000	71.75	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		71.75
155222	WORK ON TRAILER FOR PARK			0000000980	MARIETTA METAL FAB				1,000.00			06/21/2023	
06/15/2023						SAT	2023	A					
06/05/2023	INVO468							6		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	WORK ON TRAILER FOR PARK				0				0.0000	1,000.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.7110.2000		EQUIPMENT								100.00		1,000.00
155223	WORK ON PLOW TRUCK FOR HIGHWAY DEPART			0000000980	MARIETTA METAL FAB				1,500.00			06/21/2023	
06/15/2023						SAT	2023	A					
06/05/2023	INVO468							6		0.00	0.00	0.00	

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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. %	Disc. Amt.	
155223	WORK ON PLOW TRUCK FOR HIGHWAY DEPART	0000000980	MARIETTA METAL FAB									
<b>Detail Item 1</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>
	WORK ON PLOW TRUCK FOR HIGHWAY DEPARTMENT			0				0.0000	1,500.00	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		1,500.00
155224	DUMPSTER AT PARK - JUNE 2023	0000001019	MORGAN RUBBISH REMOVAL INC						100.31		06/21/2023	
06/15/2023			SAT				2023 A					
06/01/2023	356018						6			0.00	0.00	0.00
<b>Detail Item 1</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>
	DUMPSTER AT PARK - JUNE 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
155225	WORKERS COMPENSATION FUNDING CONTRIBL	0000000915	N.Y.S. MUNICIPAL WORKERS' COMPENSATION ALLIANCE, N.Y.S. MUNICIPAL WORKERS'COMPENSATION AL						19,638.50		06/21/2023	
06/15/2023			SAT				2023 A					
06/01/2023	TOMARC						6			0.00	0.00	0.00
<b>Detail Item 1</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>
	WORKERS COMPENSATION FUNDING CONTRIBUTION			0				0.0000	1,160.25	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	B.9040.8000	WORKERS COMPENSATION								100.00		1,160.25
<b>Detail Item 2</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>
	WORKERS COMPENSATION FUNDING CONTRIBUTION			0				0.0000	2,112.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	DA.9040.8000	WORKERS COMPENSATION								100.00		2,112.00
<b>Detail Item 3</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>
	WORKERS COMPENSATION FUNDING CONTRIBUTION			0				0.0000	4,548.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	DB.9040.8000	WORKERS COMPENSATION								100.00		4,548.00
<b>Detail Item 4</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>
	WORKERS COMPENSATION FUNDING CONTRIBUTION			0				0.0000	10,202.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	SF.9040.8000	WORKERS COMPENSATION								100.00		10,202.00
<b>Detail Item 5</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>
	WORKERS COMPENSATION FUNDING CONTRIBUTION			0				0.0000	1,616.25	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	SM1.3410.4100	INSURANCE								100.00		1,616.25
155226	2023 ANNUAL DUES	0000001151	ONONDAGA COUNTY ASSESSOR'S ASSOCIATION						30.00		06/21/2023	



# 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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.	
155226	2023 ANNUAL DUES			0000001151	ONONDAGA COUNTY ASSESSOR'S ASSOCIATION								
06/15/2023						SAT	2023	A					
06/05/2023	JUNE							6		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	2023 ANNUAL DUES				0				0.0000	30.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1335.4000		CONTRACTUAL								100.00		30.00
155227	PARTS FOR HIGHWAY DEPARTMENT			0000000957	PROVOS AUTO PARTS								
06/15/2023						SAT	2023	A		32.03		06/21/2023	
05/18/2023	MAY							6			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				0				0.0000	32.03	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		32.03
155228	PROFESSIONAL SERVICES THROUGH APRIL 30,			0000000737	TDK ENGINEERING ASSOCIATES P.C.								
06/15/2023						SAT	2023	T		2,500.00		06/21/2023	
06/02/2023	8583			M				6			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	PROFESSIONAL SERVICES THROUGH APRIL 30, 2023 - VIET PROPERTY			M	0				0.0000	2,500.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0030		GUARANTY & BID DEPOSITS								100.00		2,500.00
155229	PROFESSIONAL SERVICES - B & C STORAGE			0000000737	TDK ENGINEERING ASSOCIATES P.C.								
06/15/2023						SAT	2023	T		1,250.00		06/21/2023	
06/02/2023	8585			M				6			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	PROFESSIONAL SERVICES - B & C STORAGE			M	0				0.0000	1,250.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0030		GUARANTY & BID DEPOSITS								100.00		1,250.00
155230	B5SB BACKHOE			0000000364	TRACEY ROAD EQUIPMENT								
06/15/2023						SAT	2023	A		1,440.52		06/21/2023	
06/07/2023	X101222830:01							6			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	B5SB BACKHOE				0				0.0000	1,440.52	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		1,440.52
155231	PLAYGROUND MULCH			0000000872	TREELANDERS TREE SERVICES, LLC								
										1,000.00		06/21/2023	

# TOWN OF MARCELLUS

## Voucher Detail Report

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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. %			
155231	PLAYGROUND MULCH			0000000872		TREELANDERS TREE SERVICES, LLC							
06/15/2023						SAT	2023	A					
06/01/2023	43164								6	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	PLAYGROUND MULCH				0				0.0000	1,000.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.7110.2100		SPECIAL FACILITIES								100.00		1,000.00
155232	SECURITY AT COURT FOR MAY 2023			0000000375		VILLAGE OF MARCELLUS				240.00		06/21/2023	
06/15/2023						SAT	2023	A					
06/05/2023	MAY								6	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	SECURITY AT COURT FOR MAY 2023				0				0.0000	240.00	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		240.00
155233	PARK PURCHASES FOR MAY 2023			0000000270		NIGHTINGALE MILL INC				1,134.24		06/21/2023	
06/15/2023						SAT	2023	A					
06/01/2023	JUNE								6	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 PURCHASES FOR MAY 2023				0				0.0000	1,134.24	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		1,134.24
155234	COPIER- TOWN CLERK OFFICE			0000000519		TOSHIBA BUSINESS SOLUTIONS				83.55		06/21/2023	
06/16/2023						SAT	2023	A					
06/05/2023	6042717								6	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- TOWN CLERK OFFICE				0				0.0000	83.55	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL								100.00		83.55
155235	BISON BASKETBALL BACK BOARDS			0000000325		SCHOLASTIC SPORTS SALES, LTD				4,309.39		06/21/2023	
06/16/2023						SAT	2023	A					
03/24/2023	36068								6	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	BISON BASKETBALL BACK BOARDS				0				0.0000	4,309.39	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.7110.2100		SPECIAL FACILITIES								100.00		4,309.39
155236	T-SHIRTS- PARKS AND REC			0000000197		FULTON SCREEN PRINTING				828.00		06/21/2023	
06/16/2023						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. %	Non Disc.	Disc. Amt.	
155236	T-SHIRTS- PARKS AND REC	0000000197	FULTON SCREEN PRINTING										
06/09/2023	86465									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	T-SHIRTS- PARKS AND REC				0				0.0000	828.00	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		828.00
155237	SUPPLIES FOR HIGHWAY	0000000270	NIGHTINGALE MILL INC							125.82		06/21/2023	
06/16/2023			SAT				2023	A					
06/01/2023	MAY										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				0				0.0000	125.82	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		125.82
155238	SUPERVISOR DUES - 2022 & 2023	0000001162	ONONDAGA COUNTY SUPERVISORS ASSOCIATION							40.00		06/21/2023	
06/16/2023			SAT				2023	A					
06/16/2023	JUNE										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	SUPERVISOR DUES - 2022 & 2023				0				0.0000	40.00	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		40.00
155239	JULY RETIREMENT PAYMENT	0000000193	EXCELLUS BLUECROSS BLUESHIELD							418.22		06/21/2023	
06/20/2023			SAT				2023	A					
06/10/2023	35465860										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	JULY RETIREMENT PAYMENT				0				0.0000	418.22	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.9060.8001	RETIREE HEALTH INS.									100.00		418.22
155240	JULY RETIREMENT PAYMENT	0000000193	EXCELLUS BLUECROSS BLUESHIELD							418.22		06/21/2023	
06/20/2023			SAT				2023	T					
06/10/2023	35465860										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	JULY RETIREMENT PAYMENT				0				0.0000	418.22	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	T.0020.1000	HEALTH INSURANCE.SALARY									100.00		418.22
155241	JULY RETIREMENT PAYMENT	0000000333	SIMPLY PRESCRIPTIONS-GROUP							675.12		06/21/2023	
06/20/2023			SAT				2023	T					





# 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.	
155245	JULY DENTAL PAYMENTS	0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL									
	<b>Account No.</b> B.9060.8004	<b>Account Description</b> DENTAL INSURANCE	<b>Note</b>						<b>Percent</b> 100.00		<b>Amount</b> 239.68	
<b>Detail Item</b> 3	<b>Item Description</b> JULY DENTAL PAYMENTS		<b>Taxable</b>	<b>Quantity</b> 0	<b>Unit</b>	<b>Unit Cost</b> 0.0000		<b>Ext. Cost</b> 108.40	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00	
	<b>Account No.</b> DB.9060.8004	<b>Account Description</b> DENTAL INSURANCE	<b>Note</b>						<b>Percent</b> 100.00		<b>Amount</b> 108.40	
155246	JULY HEALTH PAYMENT	0000000192	EXCELLUS BLUECROSS BLUESHIELD	17,741.85	06/21/2023							
06/20/2023			SAT		2023 A							
06/13/2023	35594944				6				0.00	0.00	0.00	
<b>Detail Item</b> 1	<b>Item Description</b> JULY HEALTH PAYMENT		<b>Taxable</b>	<b>Quantity</b> 0	<b>Unit</b>	<b>Unit Cost</b> 0.0000		<b>Ext. Cost</b> 10,056.75	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00	
	<b>Account No.</b> A.9060.8000	<b>Account Description</b> HEALTH INSURANCE	<b>Note</b>						<b>Percent</b> 100.00		<b>Amount</b> 10,056.75	
<b>Detail Item</b> 2	<b>Item Description</b> JULY HEALTH PAYMENT		<b>Taxable</b>	<b>Quantity</b> 0	<b>Unit</b>	<b>Unit Cost</b> 0.0000		<b>Ext. Cost</b> 3,869.77	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00	
	<b>Account No.</b> B.9060.8000	<b>Account Description</b> HEALTH INSURANCE	<b>Note</b>						<b>Percent</b> 100.00		<b>Amount</b> 3,869.77	
<b>Detail Item</b> 3	<b>Item Description</b> JULY HEALTH PAYMENT		<b>Taxable</b>	<b>Quantity</b> 0	<b>Unit</b>	<b>Unit Cost</b> 0.0000		<b>Ext. Cost</b> 3,815.33	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00	
	<b>Account No.</b> DB.9060.8000	<b>Account Description</b> HEALTH INSURANCE	<b>Note</b>						<b>Percent</b> 100.00		<b>Amount</b> 3,815.33	
<b>Total Vouchers reported:</b>				34							<b>Total GL Detail Reported</b>	60,304.25
											<b>Total Amount All Vouchers</b>	60,304.25

