

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2023	To:	2023	
Period:	7	To:	7	
Date Range:	Pay Due Date	Range:	07/19/2023	To: 07/19/2023
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. %	Disc. Amt.		
155314	REFUND PAVILION RENTAL			REFUND	ATTN: CSEA UNIT 7815, CO: MATTHEW FOGERTY				110.00		07/19/2023		
07/11/2023						SAT	2023	A	37436	07/19/2023			
07/10/2023	JUNE							7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND PAVILION RENTAL				0				0.0000	110.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.7110.4300	PAVILLION REFUND								100.00			110.00
155315	NYS SAFETY INSPECTION			0000001143	ALLEGIANCE TRUCKS				20.00		07/19/2023		
07/11/2023						SAT	2023	A	37433	07/19/2023			
07/03/2023	R811002846:02							7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS SAFETY INSPECTION				0				0.0000	20.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	DA.5130.4000	CONTRACTUAL								100.00			20.00
155316	SUPPLIES- REC. ASSESSOR			0000001059	AMAZON CAPITAL SERVICES				360.60		07/19/2023		
07/11/2023						SAT	2023	A	37434	07/19/2023			
07/01/2023	1KRD-317N-LFCM							7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSESSOR SUPPLIES				0				0.0000	208.98	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.1335.4000	CONTRACTUAL								100.00			208.98
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RECREATION SUPPLIES				0				0.0000	151.62	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.7310.4000	RECREATION.CONTRACTUAL								100.00			151.62
155317	BREWER ROAD WATER DISTRICT CONSULT			0000000121	BARTON & LODGUIDICE, P.C				660.00		07/19/2023		
07/11/2023						SAT	2023	A	37437	07/19/2023			
07/10/2023	134240							7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREWER ROAD WATER DISTRICT CONSULT				0				0.0000	660.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.1620.4000	CONTRACTUAL								100.00			660.00
155318	HIGHWAY SUPPLIES			0000000139	CALLEY'S HARDWARE				109.35		07/19/2023		
07/11/2023						SAT	2023	A	37438	07/19/2023			
07/01/2023	JUNE							7		0.00	0.00	0.00	

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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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
155318	HIGHWAY SUPPLIES			0000000139		CALLEY'S HARDWARE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY SUPPLIES				0			0.0000	109.35	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		109.35
155319	PARKS AND REC SUPPLIES			0000000139		CALLEY'S HARDWARE			304.94			07/19/2023
07/11/2023						SAT	2023	A	37438	07/19/2023		
07/01/2023	JUNE						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS AND REC SUPPLIES				0			0.0000	304.94	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		304.94
155320	PROFESSIONAL SERVICES RENDERED			0000000158		COSTELLO, COONEY, & FEARON, PL			4,465.50			07/19/2023
07/11/2023						SAT	2023	A	37439	07/19/2023		
06/28/2023	256728			A			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL SERVICES RENDERED			A	0			0.0000	2,691.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1420.4000		ATTORNEY.CONTRACTUAL							100.00		2,691.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PROFESSIONAL SERVICES RENDERED			A	0			0.0000	1,774.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	B.1420.4000		ATTORNEY.CONTRACTUAL							100.00		1,774.50
155321	CURBSIDE SERVICE- HIGHWAY DEPT			0000001019		MORGAN RUBBISH REMOVAL INC			40.00			07/19/2023
07/11/2023						SAT	2023	A	37452	07/19/2023		
07/01/2023	13584						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CURBSIDE SERVICE- HIGHWAY DEPT				0			0.0000	40.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		40.00
155322	FUEL PURCHASES FOR MONTH OF MAY			0000000290		ONON CO DEPT OF			2,474.84			07/19/2023
07/11/2023						SAT	2023	A	37459	07/19/2023		
07/07/2023	2397						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL PURCHASES FOR MONTH OF MAY				0			0.0000	2,474.84	0.00	0.00	0.00
	Commodity: FUEL					Note				Percent		Amount
	Account No.		Account Description							Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		2,474.84

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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	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.		
155323	PUBLIC HEARING-LOCAL LAW 1-2023			0000000521		EAGLE NEWSPAPERS			38.87		07/19/2023		
07/11/2023						SAT	2023	A	37442	07/19/2023			
07/05/2023	339129						7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUBLIC HEARING-LOCAL LAW 1-2023					0			0.0000	38.87	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1670.4000		PRINTING.CONTRACTUAL							100.00			38.87
155324	NOTICE OF FILING ASSESSMENT ROLL			0000000521		EAGLE NEWSPAPERS			25.40		07/19/2023		
07/11/2023						SAT	2023	A	37442	07/19/2023			
07/05/2023	339130						7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOTICE OF FILING ASSESSMENT ROLL					0			0.0000	25.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1335.4000		CONTRACTUAL							100.00			25.40
155325	PUBLIC HEARING- ELMER RICHARDS & SONS-SE			0000000521		EAGLE NEWSPAPERS			29.25		07/19/2023		
07/11/2023						SAT	2023	A	37442	07/19/2023			
06/28/2023	338482						7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUBLIC HEARING- ELMER RICHARDS & SONS-SECTION 235					0			0.0000	29.25	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00			29.25
155326	PARTS-PARK			0000000250		MAIN & PICKNEY EQUIPMENT INC			157.74		07/19/2023		
07/11/2023						SAT	2023	A	37447	07/19/2023			
06/27/2023	JUNE						7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS-PARK					0			0.0000	157.74	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00			157.74
155327	REC- FIELD TRIP			0000001155		MARCELLUS LANES			247.50		07/19/2023		
07/11/2023						SAT	2023	A	37448	07/19/2023			
07/07/2023	JULY						7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REC- FIELD TRIP					0			0.0000	247.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00			247.50
155328	REIMBURSE FOR WORK BOOTS			0000001103		MARK MONCAVAGE			96.94		07/19/2023		
07/11/2023						SAT	2023	A	37450	07/19/2023			

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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	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.		
155328	REIMBURSE FOR WORK BOOTS			0000001103		MARK MONCAVAGE							
07/07/2023	JULY									0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSE FOR WORK BOOTS				0				0.0000	96.94	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00			96.94
155329	MARCELLUS PARK			0000001019		MORGAN RUBBISH REMOVAL INC				127.33		07/19/2023	
07/11/2023						SAT	2023	A	37452	07/19/2023			
07/01/2023	42480							7		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	MARCELLUS PARK				0				0.0000	127.33	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.1620.4000		CONTRACTUAL							100.00			127.33
155330	HIGHWAY- PARTS			0000000957		PROVOS AUTO PARTS				149.07		07/19/2023	
07/11/2023						SAT	2023	A	37462	07/19/2023			
06/30/2023	17474							7		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	HIGHWAY- PARTS				0				0.0000	149.07	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	DA.5130.4000		CONTRACTUAL							100.00			149.07
155331	PARTS FOR PARK			0000000957		PROVOS AUTO PARTS				80.58		07/19/2023	
07/11/2023						SAT	2023	A	37462	07/19/2023			
06/30/2023	17475							7		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	PARTS FOR PARK				0				0.0000	80.58	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00			80.58
155332	STREET LIGHTING 6/1/23-6/30/23			0000000284		NYSEG				829.69		07/19/2023	
07/11/2023						SAT	2023	A	37458	07/19/2023			
07/05/2023	1001-3690-218							7		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	STREET LIGHTING 6/1/23-6/30/23				0				0.0000	829.69	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.5182.4000		STREET LIGHTING.CONTRACT							100.00			829.69
155333	ELECTRIC SERVICE-TOWN HALL 5/5/23-7/7/23			0000000284		NYSEG				877.82		07/19/2023	
07/11/2023						SAT	2023	A	37458	07/19/2023			
07/10/2023	1005-2114-534							7		0.00	0.00	0.00	0.00

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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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
155333	ELECTRIC SERVICE-TOWN HALL	5/5/23-7/7/23	0000000284	NYSEG								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ELECTRIC SERVICE-TOWN HALL	5/5/23-7/7/23		0		0.0000	877.82	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	A.1620.4000	CONTRACTUAL						100.00		877.82		
155334	DUES 7/1/23-6/30/24 NYSTCA MEMBERSHIP		0000000697	NYS TOWN CLERKS ASSOCIATION					85.00		07/19/2023	
07/11/2023				SAT		2023 A	37456	07/19/2023				
07/01/2023	JULY					7		0.00	0.00	0.00		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DUES 7/1/23-6/30/24 NYSTCA MEMBERSHIP			0		0.0000	85.00	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	A.1410.4000	CONTRACTUAL						100.00		85.00		
155335	PARKS AND REC		0000000271	NOJAIM BROS OF MARCELLUS					83.91		07/19/2023	
07/12/2023				SAT		2023 A	37454	07/19/2023				
06/30/2023	JUNE					7		0.00	0.00	0.00		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PARKS AND REC			0		0.0000	83.91	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	A.7110.4000	CONTRACTUAL/MAINTENANCE						100.00		83.91		
155336	PARKS AND REC		0000000271	NOJAIM BROS OF MARCELLUS					3.69		07/19/2023	
07/12/2023				SAT		2023 A	37454	07/19/2023				
06/30/2023	JUNE					7		0.00	0.00	0.00		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PARKS AND REC			0		0.0000	3.69	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	A.7110.4000	CONTRACTUAL/MAINTENANCE						100.00		3.69		
155337	SHIPPING FOR BILL PAID ON 7/5/23		0000001164	NORTHERN NURSERIES					165.00		07/19/2023	
07/12/2023				SAT		2023 A	37455	07/19/2023				
06/12/2023	144187					7		0.00	0.00	0.00		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SHIPPING FOR BILL PAID ON 7/5/23			0		0.0000	165.00	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	A.7110.4000	CONTRACTUAL/MAINTENANCE						100.00		165.00		
155338	HIGHWAY- HYDROSEEDING-BROWSING AND DE		0000000299	ONONDAGA COUNTY SOIL & WATER					82.35		07/19/2023	
07/12/2023				SAT		2023 A	37460	07/19/2023				
06/28/2023	16494					7		0.00	0.00	0.00		

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
155338	HIGHWAY- HYDROSEEDING-BROWSING AND DE	0000000299	ONONDAGA COUNTY SOIL & WATER									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- HYDROSEEDING-BROWSING AND DEERPATH			0			0.0000		82.35	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		82.35
155339	HIGHWAY- BROWSING LANE AND DEERPATH	0000000419	PAUL SCHWARTING						1,375.65		07/19/2023	
07/12/2023			SAT				2023 A		37461	07/19/2023		
07/01/2023	A23546						7			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- BROWSING LANE AND DEERPATH			0			0.0000		1,375.65	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		1,375.65
155340	BONDS POLICY B 6010836	0000001054	SELECTIVE INSURANCE COMPANY OF AMERICA						557.00		07/19/2023	
07/12/2023			SAT				2023 A		37464	07/19/2023		
07/24/2023	750-000-559						7			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BONDS POLICY B 6010836			0			0.0000		557.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1910.4000		UNALLOCATED INSURANCE CONTRACTUAL							100.00		557.00
155341	SUPPLIES- MUSIC IN THE PARK	0000000341	STAPLES CREDIT PLAN						14.23		07/19/2023	
07/12/2023			SAT				2023 A		37467	07/19/2023		
06/13/2023	12191						7			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES- MUSIC IN THE PARK			0			0.0000		14.23	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4200		CONTRACTUAL/REC. ACTIVITY							100.00		14.23
155342	BROWSING LANE	0000000345	SUNNYCREST, INC						1,192.30		07/19/2023	
07/12/2023			SAT				2023 A		37468	07/19/2023		
06/30/2023	JUNE						7			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BROWSING LANE			0			0.0000		1,192.30	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		1,192.30
155344	MAINTENANCE OF BACKFLOW	0000001167	TARTAN MECHANICAL LLC						285.50		07/19/2023	
07/12/2023			SAT				2023 A		37469	07/19/2023		
07/03/2023	1092						7			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.
155344	MAINTENANCE OF BACKFLOW			0000001167		TARTAN MECHANICAL LLC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAINTENANCE OF BACKFLOW				0			0.0000	285.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		285.50
155345	TRASH DAY TIRES			0000000860		TOWN OF CAMILLUS			477.00		07/19/2023	
07/12/2023						SAT	2023	A	37473	07/19/2023		
06/30/2023	1011523							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRASH DAY TIRES				0			0.0000	477.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.8160.4000		GARBAGE.CONTRACTUAL							100.00		477.00
155346	STAMPS FOR CODES OFFICER			0000000414		MARCELLUS POSTMASTER			198.00		07/19/2023	
07/13/2023						SAT	2023	A	37449	07/19/2023		
07/12/2023	JULY							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAMPS FOR CODES OFFICER				3	ROLLS		66.0000	198.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		198.00
155347	MOOD SWING - CONCERT IN PARK - JULY 6, 2023			0000001034		ANDREW FRAZO			300.00		07/19/2023	
07/13/2023						SAT	2023	A	37435	07/19/2023		
07/06/2023	JULY							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MOOD SWING - CONCERT IN PARK - JULY 6, 2023				0			0.0000	300.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		300.00
155348	MOOD SWING - CONCERT- JULY 6, 2023			0000001035		DANIELLE RAUSA			350.00		07/19/2023	
07/13/2023						SAT	2023	A	37440	07/19/2023		
07/06/2023	JULY							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MOOD SWING - CONCERT- JULY 6, 2023				0			0.0000	350.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		350.00
155349	MILEAGE TO BANK -- APRIL 3, 2023 - JUNE 30, 2023			0000001109		MARY E. LOLLIS-BARNELL			120.51		07/19/2023	
07/13/2023						SAT	2023	A	37451	07/19/2023		
07/12/2023	JULY							7		0.00	0.00	0.00

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %			
155362	PURCHASES FOR PARK - JUNE 2023		2023	0000000270		NIGHTINGALE MILL INC							
	Account No. A.7110.4000		Account Description CONTRACTUAL/MAINTENANCE			Note				Percent 100.00			Amount 1,234.07
155363	AUGUST HEALTH PAYMENT			0000000192		EXCELLUS BLUECROSS BLUESHIELD			21,741.09			07/19/2023	
07/17/2023						SAT	2023 A		37444	07/19/2023			
07/13/2023	35897615						7			0.00	0.00		0.00
Detail Item 1	Item Description AUGUST HEALTH PAYMENT			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 14,753.85	Disc. % 0.00	Non Disc. 0.00		Disc. Amt. 0.00
	Account No. A.9060.8000		Account Description HEALTH INSURANCE			Note				Percent 100.00			Amount 14,753.85
Detail Item 2	Item Description AUGUST HEALTH PAYMENT			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 3,171.91	Disc. % 0.00	Non Disc. 0.00		Disc. Amt. 0.00
	Account No. B.9060.8000		Account Description HEALTH INSURANCE			Note				Percent 100.00			Amount 3,171.91
Detail Item 3	Item Description AUGUST HEALTH PAYMENT			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 3,815.33	Disc. % 0.00	Non Disc. 0.00		Disc. Amt. 0.00
	Account No. DB.9060.8000		Account Description HEALTH INSURANCE			Note				Percent 100.00			Amount 3,815.33
155364	AUGUST RETIREMENT PAYMENTS			0000000193		EXCELLUS BLUECROSS BLUESHIELD			209.11			07/19/2023	
07/17/2023						SAT	2023 A		37446	07/19/2023			
07/13/2023	35898222						7			0.00	0.00		0.00
Detail Item 1	Item Description AUGUST RETIREMENT PAYMENTS			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 209.11	Disc. % 0.00	Non Disc. 0.00		Disc. Amt. 0.00
	Account No. A.9060.8001		Account Description RETIREE HEALTH INS.			Note				Percent 100.00			Amount 209.11
155365	AUGUST RETIREMENT PAYMENTS			0000000193		EXCELLUS BLUECROSS BLUESHIELD			209.11			07/19/2023	
07/17/2023						SAT	2023 T		20964	07/19/2023			
07/13/2023	35898222						7			0.00	0.00		0.00
Detail Item 1	Item Description AUGUST RETIREMENT PAYMENTS			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 209.11	Disc. % 0.00	Non Disc. 0.00		Disc. Amt. 0.00
	Account No. T.0020.1000		Account Description HEALTH INSURANCE.SALARY			Note				Percent 100.00			Amount 209.11
155366	AUGUST DENTAL PAYMENTS			0000000812		EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL			960.87			07/19/2023	
07/17/2023						SAT	2023 A		37443	07/19/2023			
07/13/2023	35900572						7			0.00	0.00		0.00
Detail Item 1	Item Description AUGUST DENTAL PAYMENTS			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 730.88	Disc. % 0.00	Non Disc. 0.00		Disc. Amt. 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.
155366	AUGUST DENTAL PAYMENTS			0000000812		EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL						
	Account No.		Account Description			Note				Percent		Amount
	A.9060.8004		DENTAL INSURANCE							100.00		730.88
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	AUGUST DENTAL PAYMENTS				0			0.0000	121.59	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	B.9060.8004		DENTAL INSURANCE							100.00		121.59
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	AUGUST DENTAL PAYMENTS				0			0.0000	108.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DB.9060.8004		DENTAL INSURANCE							100.00		108.40
155367	COPIER BY TOWN CLERK'S OFFICE - 7/7/2023-8/6/2023			0000000519		TOSHIBA BUSINESS SOLUTIONS						
07/17/2023						SAT	2023 A		37472	07/19/2023		
07/09/2023	6063826						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER BY TOWN CLERK'S OFFICE - 7/7/2023-8/6/2023				0			0.0000	57.98	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		57.98
155368	SUPPLIES FOR HIGHWAY DEPARTMENT			0000001105		SANICO, INC						
07/17/2023						SAT	2023 A		37463	07/19/2023		
07/14/2023	S161645						7			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 HIGHWAY DEPARTMENT				0			0.0000	282.72	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		282.72
155369	PARTS AND SUPPLIES FOR HIGHWAY DEPARTM			0000000270		NIGHTINGALE MILL INC						
07/17/2023						SAT	2023 A		37453	07/19/2023		
07/11/2023	JUNE						7			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 SUPPLIES FOR HIGHWAY DEPARTMENT				0			0.0000	235.30	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		235.30
155370	THUNDER ISLAND FIELD TRIP - JULY 14, 2023			0000001168		THUNDER ISLAND						
07/17/2023						SAT	2023 A		37471	07/19/2023		
07/14/2023	JULY						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	THUNDER ISLAND FIELD TRIP - JULY 14, 2023				0			0.0000	720.00	0.00	0.00	0.00

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	Disc. %	Non Disc.	Cash Account	Disc. Amt.	
Invoice Date	Invoice No.			Taxable	Ref No	Approved By	Period	Contract No.							
155370	THUNDER ISLAND FIELD TRIP -		JULY 14, 2023	0000001168	THUNDER ISLAND										
	Account No.		Account Description		Note						Percent			Amount	
	A.7310.4000		RECREATION.CONTRACTUAL								100.00			720.00	
Total Vouchers reported:										56				Total GL Detail Reported	48,939.82
														Total Amount All Vouchers	48,939.82

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.0000	TOWN	47,153.44	0.00	0.00	0.00	0.00	47,153.44
		Fund Total	47,153.44	0.00	0.00	0.00	0.00	47,153.44
T - TRUST AND AGENCY								
	0200.0000	TOWN	1,786.38	0.00	0.00	0.00	0.00	1,786.38
		Fund Total	1,786.38	0.00	0.00	0.00	0.00	1,786.38
Grand Totals			48,939.82	0.00	0.00	0.00	0.00	48,939.82
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			48,939.82					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		TOWN	32,012.88	0.00	0.00	0.00	0.00	32,012.88
B - PART TOWN GENERAL		TOWN	5,295.25	0.00	0.00	0.00	0.00	5,295.25
DA - TOWNWIDE HIGHWAY		TOWN	796.44	0.00	0.00	0.00	0.00	796.44
DB - PART TOWN HIGHWAY		TOWN	9,048.87	0.00	0.00	0.00	0.00	9,048.87
T - TRUST AND AGENCY		TOWN	1,786.38	0.00	0.00	0.00	0.00	1,786.38
Grand Totals			48,939.82	0.00	0.00	0.00	0.00	48,939.82
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			48,939.82					