

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2023	To:	2023	
Period:	7	To:	7	
Date Range:	Pay Due Date	Range:	07/05/2023	To: 07/05/2023
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

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
155265	ADULT CONCERTS/TRIPS - PUBLICITY	0000000521	EAGLE NEWSPAPERS	245.00	07/05/2023							
06/26/2023			SAT	37406	07/05/2023							
06/14/2023	337688			7	0.00	0.00 0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ADULT CONCERTS/TRIPS - PUBLICITY		0		0.0000	245.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.1670.4000	PRINTING.CONTRACTUAL				100.00			245.00			
155266	PH - JULY 6, 2023 - 2181 STUMP ROAD -AREA VAI	0000000521	EAGLE NEWSPAPERS	29.63	07/05/2023							
06/26/2023			SAT	37406	07/05/2023							
06/21/2023	338036			7	0.00	0.00 0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PH - JULY 6, 2023 - 2181 STUMP ROAD -AREA VARIANCE & SPECIAL PERMIT		0		0.0000	29.63	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	B.8010.4000	ZONING.CONTRACTUAL				100.00			29.63			
155267	MILEAGE AND SUPPLIES	0000000895	LORI PETROCCI	146.17	07/05/2023							
06/26/2023			SAT	37415	07/05/2023							
06/26/2023	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	MILEAGE		0		0.0000	128.18	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.1315.4000	CONTRACTUAL				100.00			128.18			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	SUPPLIES		0		0.0000	17.99	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.1660.4000	STOREROOM.CONTRACTUAL				100.00			17.99			
155268	PARTS FOR PARK DEPARTMENT	0000000250	MAIN & PICKNEY EQUIPMENT INC	71.75	07/05/2023							
06/26/2023			SAT	37416	07/05/2023							
06/07/2023	IA48729			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 FOR PARK DEPARTMENT		0		0.0000	71.75	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.7110.4000	CONTRACTUAL/MAINTENANCE				100.00			71.75			
155269	PHILLIPS MEDICAL AED REPLACEMENT BATTER	0000000260	MAVES, INC	200.00	07/05/2023							
06/26/2023			SAT	37418	07/05/2023							
05/15/2023	05-23			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.	Check Date	Disc. %	Disc. Amt.	Disc. Amt.	
155269	PHILLIPS MEDICAL AED REPLACEMENT BATTER	0000000260	MAVES, INC										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHILLIPS MEDICAL AED REPLACEMENT BATTERY			0					0.0000	200.00	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE									100.00		200.00
155270	NEAR 2532 PLATT RD., ELECTRIC SERVICES - 5/1	0000000284	NYSEG						23.16			07/05/2023	
06/26/2023					SAT		2023	A	37420	07/05/2023			
06/21/2023	1002 7580 272							7			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEAR 2532 PLATT RD., ELECTRIC SERVICES - 5/17/2023-6/16/2023			0					0.0000	23.16	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE									100.00		23.16
155271	PLATT RD. GROVE AREA - ELECTRIC SERVICE - 5/17/2023-6/16/2023	0000000284	NYSEG						31.22			07/05/2023	
06/27/2023					SAT		2023	A	37420	07/05/2023			
06/21/2023	1001 2499 827							7			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLATT RD, GROVE AREA - ELECTRIC SERVICE - 5/17/2023-6/16/2023			0					0.0000	31.22	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE									100.00		31.22
155272	2443 PLATT ROAD, GAS SERVICE - 5/17/2023-6/16/2023	0000000284	NYSEG						39.60			07/05/2023	
06/27/2023					SAT		2023	A	37420	07/05/2023			
06/21/2023	1001 2499 819							7			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2443 PLATT ROAD, GAS SERVICE - 5/17/2023-6/16/2023			0					0.0000	39.60	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	A.1620.4000	CONTRACTUAL									100.00		39.60
155273	NEAR 2532 PLATT RD. ELECTRIC SERVICE - 5/17/2023-6/16/2023	0000000284	NYSEG						112.97			07/05/2023	
06/27/2023					SAT		2023	A	37420	07/05/2023			
06/21/2023	1001 2499 835							7			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEAR 2532 PLATT RD, ELECTRIC SERVICE - 5/17/2023-6/16/2023			0					0.0000	112.97	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	A.1620.4000	CONTRACTUAL									100.00		112.97
155274	NEAR 2528 PLATT RD, GAS SERVICE - 5/17/2023-6/16/2023	0000000284	NYSEG						59.60			07/05/2023	
06/27/2023					SAT		2023	A	37420	07/05/2023			

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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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.	
155274	NEAR 2528 PLATT RD. GAS SERVICE - 5/17/2023-4	0000000284	NYSEG										
06/21/2023	1001 2499 850									0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEAR 2528 PLATT RD, GAS SERVICE - 5/17/2023-6/16/2023				0				0.0000	59.60	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent			Amount
	A.1620.4000	CONTRACTUAL								100.00			59.60
155275	2443 PLATT RD. ELECTRIC SERVICE - 5/17/2023-E	0000000284	NYSEG							22.35		07/05/2023	
06/27/2023										37420	07/05/2023		
06/21/2023	1003 9646 632										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2443 PLATT RD, ELECTRIC SERVICE - 5/17/2023-6/16/2023				0				0.0000	22.35	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent			Amount
	A.1620.4000	CONTRACTUAL								100.00			22.35
155276	MARCO SUPER SAC DIAMOND CLAY 3000#	0000001164	NORTHERN NURSERIES							1,640.00		07/05/2023	
06/27/2023										37419	07/05/2023		
06/12/2023	144187										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCO SUPER SAC DIAMOND CLAY 3000#				0				0.0000	1,640.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent			Amount
	A.7110.2100	SPECIAL FACILITIES								100.00			1,640.00
155277	FINES AND FEES FOR APRIL 2023	0000000287	OFFICE OF STATE COMPTROLLER							1,912.00		07/05/2023	
06/27/2023										37422	07/05/2023		
06/14/2023	3135100-2023-04-01										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINES AND FEES FOR APRIL 2023				0				0.0000	1,912.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent			Amount
	A.0690	OVERPAYMENTS								100.00			1,912.00
155278	FINES AND FEES FOR MAY 2023	0000000287	OFFICE OF STATE COMPTROLLER							3,439.00		07/05/2023	
06/27/2023										37422	07/05/2023		
06/14/2023	3135100-2023-05-01										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINES AND FEES FOR MAY 2023				0				0.0000	3,439.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent			Amount
	A.0690	OVERPAYMENTS								100.00			3,439.00
155279	HYDROSEEDING - LATHROP, UPPER AND LOWE	0000000299	ONONDAGA COUNTY SOIL & WATER							390.74		07/05/2023	
06/27/2023										37423	07/05/2023		
06/09/2023	16487										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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
										Non Disc.	Disc. Amt.	
155279	HYDROSEEDING - LATHROP, UPPER AND LOWE	0000000299	ONONDAGA COUNTY SOIL & WATER									
Detail Item 1	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	HYDROSEEDING - LATHROP, UPPER AND LOWER PARK			0			0.0000		390.74	0.00	0.00	0.00
	Account No.	Account Description								Percent		Amount
	DB.5110.4000	CONTRACTUAL								100.00		390.74
155280	SENIOR SOCIAL - JUNE 2023 - 9 SENIORS	REFUND	ROSEMARIE HOMICK						200.00		07/05/2023	
06/27/2023			SAT				2023 A		37404	07/05/2023		
06/19/2023	JUNE						7			0.00	0.00	0.00
Detail Item 1	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SENIOR SOCIAL - JUNE 2023 - 9 SENIORS			0			0.0000		200.00	0.00	0.00	0.00
	Account No.	Account Description								Percent		Amount
	A.7620.4000	CONTRACTUAL								100.00		200.00
155281	THECHAMP RAGS POP UP WIPERS	0000001105	SANICO, INC						231.78		07/05/2023	
06/27/2023			SAT				2023 A		37425	07/05/2023		
06/23/2023	S160506						7			0.00	0.00	0.00
Detail Item 1	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	THECHAMP RAGS POP UP WIPERS			2	CASES		115.8900		231.78	0.00	0.00	0.00
	Account No.	Account Description								Percent		Amount
	DA.5130.4000	CONTRACTUAL								100.00		231.78
155282	PICKLEBALL SET	0000000325	SCHOLASTIC SPORTS SALES, LTD						194.73		07/05/2023	
06/27/2023			SAT				2023 A		37426	07/05/2023		
06/16/2023	36653						7			0.00	0.00	0.00
Detail Item 1	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PICKLEBALL SET			0			0.0000		194.73	0.00	0.00	0.00
	Account No.	Account Description								Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		194.73
155283	SUPPLIES FOR THE RECREATION DEPARTMENT	0000000757	STAPLES ADVANTAGE						46.97		07/05/2023	
06/27/2023			SAT				2023 A		37427	07/05/2023		
06/14/2023	3540348810						7			0.00	0.00	0.00
Detail Item 1	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	GEL REFILL BLK BOLD			2			1.7900		3.58	0.00	0.00	0.00
	Account No.	Account Description								Percent		Amount
	A.7310.4000	RECREATION.CONTRACTUAL								100.00		3.58
Detail Item 2	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CORK BOARD			1			43.3900		43.39	0.00	0.00	0.00
	Account No.	Account Description								Percent		Amount
	A.7310.4000	RECREATION.CONTRACTUAL								100.00		43.39
	TJ SACCO BAND - THURSDAY, JUNE 22, 2023								600.00		07/05/2023	

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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. Amt.	
155284	TJ SACCO BAND - THURSDAY, JUNE 22, 2023	0000001163	T,J SACCO				2023	A	37428	07/05/2023	0.00	0.00	
06/27/2023						SAT						0.00	
06/22/2023	JUNE						7						
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TJ SACCO BAND - THURSDAY, JUNE 22, 2023				0				0.0000	600.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.7110.4200	CONTRACTUAL/REC. ACTIVITY								100.00		600.00	
155285	COPIER IN RECREATION DEPARTMENT	0000000519	TOSHIBA BUSINESS SOLUTIONS				2023	A	60.77	07/05/2023			
06/27/2023						SAT			37429	07/05/2023			
06/14/2023	6050751						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 IN RECREATION DEPARTMENT				0				0.0000	60.77	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.1620.4000	CONTRACTUAL								100.00		60.77	
155286	COMPUTER/MICROSOFT	0000001030	VISA				2023	A	260.00	07/05/2023			
06/27/2023						SAT			37431	07/05/2023			
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	COMPUTER/MICROSOFT				0				0.0000	260.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.1650.4000	COMMUNICATIONS.CONTRACT								100.00		260.00	
155287	SUPPLIES FOR RECREATION CAMPS	0000001030	VISA				2023	A	2,451.06	07/05/2023			
06/27/2023						SAT			37431	07/05/2023			
06/13/2023	MAY						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 RECREATION CAMPS				0				0.0000	2,451.06	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.7310.4000	RECREATION.CONTRACTUAL								100.00		2,451.06	
155288	MATERIALS FOR PARK	0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC				2023	A	1,749.71	07/05/2023			
06/27/2023						SAT			37409	07/05/2023			
06/20/2023	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	INVOICE 4286941				0				0.0000	637.30	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.7110.2100	SPECIAL FACILITIES								100.00		637.30	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		Disc. Amt.
155288	MATERIALS FOR PARK	0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC									
Detail Item 2	Item Description INVOICE 679205			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	804.00	0.00	0.00	0.00
	Account No. A.7110.2100		Account Description SPECIAL FACILITIES	Note						Percent 100.00		Amount 804.00
Detail Item 3	Item Description INVOICE 4309752			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	308.41	0.00	0.00	0.00
	Account No. A.7110.2100		Account Description SPECIAL FACILITIES	Note						Percent 100.00		Amount 308.41
155289	PAYMENT THREE OF FOUR PER CONTRACT	0000000254	MARCELLUS FREE LIBRARY						4,125.00		07/05/2023	
06/27/2023			SAT				2023 A		37417	07/05/2023		
06/27/2023	JULY						7			0.00	0.00	0.00
Detail Item 1	Item Description PAYMENT THREE OF FOUR PER CONTRACT			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	4,125.00	0.00	0.00	0.00
	Account No. A.7410.4000		Account Description LIBRARIES.CONTRACTUAL	Note						Percent 100.00		Amount 4,125.00
155290	MONITORING CHARGES 8/1/2023-11/1/2023	0000000887	EASTERN SECURITY SERVICES						105.00		07/05/2023	
06/28/2023			SAT				2023 A		37407	07/05/2023		
07/01/2023	R658459						7			0.00	0.00	0.00
Detail Item 1	Item Description MONITORING CHARGES 8/1/2023-11/1/2023			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	105.00	0.00	0.00	0.00
	Account No. A.1620.4000		Account Description CONTRACTUAL	Note						Percent 100.00		Amount 105.00
155291	OIL CHANGE AND NYSI	0000001165	J RYAN'S GARAGE						107.80		07/05/2023	
06/28/2023			SAT				2023 A		37411	07/05/2023		
06/27/2023	392						7			0.00	0.00	0.00
Detail Item 1	Item Description OIL CHANGE AND NYSI			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	107.80	0.00	0.00	0.00
	Account No. A.7110.4000		Account Description CONTRACTUAL/MAINTENANCE	Note						Percent 100.00		Amount 107.80
155292	REIMBURSEMENT FOR SUPPLIES FOR RECREAT	0000001166	KRISTEN VAN RYN						104.77		07/05/2023	
06/30/2023			SAT				2023 A		37414	07/05/2023		
06/29/2023	JULY						7			0.00	0.00	0.00
Detail Item 1	Item Description REIMBURSEMENT FOR SUPPLIES FOR RECREATION CAMPS			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0			0.0000	104.77	0.00	0.00	0.00
	Account No. A.7310.4000		Account Description RECREATION.CONTRACTUAL	Note						Percent 100.00		Amount 104.77

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. %			
155293	REIMBURSE TOWN CLERKS PETTY CASH			0000000236		SANDY TAYLOR, TOWN CLERK					89.69		07/05/2023
06/30/2023						SAT	2023	A	37424	07/05/2023			
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	TOWN CLERK - POSTAGE				0				0.0000	55.89	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	A.1410.4000		CONTRACTUAL							100.00			55.89
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COURT - POSTAGE				0				0.0000	1.50	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	A.1110.4000		CONTRACTUAL							100.00			1.50
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CODES - POSTAGE				0				0.0000	2.70	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00			2.70
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	PLANNING/ZONING POSTAGE				0				0.0000	9.60	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00			9.60
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SUPERVISOR - LUNCHEON				0				0.0000	20.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	A.1220.4000		CONTRACTUAL							100.00			20.00
155294	CONCERT - JUNE 29, 2023 - THE DROP OUTS			0000000960		JIM KELLEY					600.00		07/05/2023
06/30/2023						SAT	2023	A	37412	07/05/2023			
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	CONCERT - JUNE 29, 2023 - THE DROP OUTS				0				0.0000	600.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	A.7110.4200		CONTRACTUAL/REC. ACTIVITY							100.00			600.00
155295	SUPPLIES FOR RECREATION, COURT, TOWN HA			0000000757		STAPLES ADVANTAGE					280.03		07/05/2023
06/30/2023						SAT	2023	A	37427	07/05/2023			
06/13/2023	3540280990						7			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECREATION				0				0.0000	48.99	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00			48.99
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COURT				0				0.0000	169.31	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.
155295	SUPPLIES FOR RECREATION, COURT. TOWN HA	0000000757	STAPLES ADVANTAGE									
	Account No.		Account Description		Note					Percent		Amount
	A.1110.4000		CONTRACTUAL							100.00		169.31
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TOWN HALL			0				0.0000	55.64	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00		55.64
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CODES			0				0.0000	6.09	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		6.09
155296	SUPPLIES FOR COURT OFFICE	0000000757	STAPLES ADVANTAGE						115.58			07/05/2023
06/30/2023			SAT				2023 A		37427	07/05/2023		
06/17/2023	3540626660						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 COURT OFFICE			0				0.0000	115.58	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1110.4000		CONTRACTUAL							100.00		115.58
155297	SECURITY IN COURT FOR JUNE 2023	0000000375	VILLAGE OF MARCELLUS						180.00			07/05/2023
06/30/2023			SAT				2023 A		37430	07/05/2023		
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	SECURITY IN COURT FOR JUNE 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
155298	NEAR 4283 SLATE HILL RD. GAS SERVICE - 5/17/2023	0000000284	NYSEG						637.53			07/05/2023
06/30/2023			SAT				2023 A		37420	07/05/2023		
06/21/2023	1001 2498 191						7			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEAR 4283 SLATE HILL RD, GAS SERVICE - 5/17/2023-6/16/2023			0				0.0000	637.53	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		637.53
155299	SUPPLIES FOR PARK	0000000217	HOME DEPOT CREDIT SERVICES						148.59			07/05/2023
06/30/2023			SAT				2023 A		37410	07/05/2023		
05/31/2023	1025346						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 PARK			0				0.0000	148.59	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.	
155304	DISABILITY PREMIUMS - 7/1/23-7/1/24	0000000973	NYSIF DISABILITY BENEFITS										
	Account No. A.9055.8000	Account Description DISABILITY INSURANCE	Note							Percent 100.00		Amount 223.30	
155305	CLEANING OF TOWN HALL - JUNE 2023	0000000238	KING OF THE MOUNTAIN	1,000.00	07/05/2023								
07/03/2023			SAT	37413	07/05/2023		2023 A						
07/03/2023	JUNE	M					7			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 - JUNE 2023	M	0		0.0000	1,000.00	0.00	0.00	0.00			0.00	
	Account No. A.1620.4000	Account Description CONTRACTUAL	Note				Percent 100.00		Amount 1,000.00				
Total Vouchers reported:				41	Total GL Detail Reported					22,404.74			
					Total Amount All Vouchers					22,404.74			

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200.0000	TOWN	22,404.74	0.00	0.00	0.00	22,404.74
		Fund Total	22,404.74	0.00	0.00	0.00	22,404.74
Grand Totals			22,404.74	0.00	0.00	0.00	22,404.74
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			22,404.74				

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND	TOWN	21,734.20	0.00	0.00	0.00	21,734.20
B - PART TOWN GENERAL	TOWN	48.02	0.00	0.00	0.00	48.02
DA - TOWNWIDE HIGHWAY	TOWN	231.78	0.00	0.00	0.00	231.78
DB - PART TOWN HIGHWAY	TOWN	390.74	0.00	0.00	0.00	390.74
Grand Totals		22,404.74	0.00	0.00	0.00	22,404.74

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.
										----- Direct Pay -----		
Fund				Regular	Prepaid	Wire Transfer	Outstanding	Paid				Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				22,404.74								

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

General Fund Checking	.....	\$ 2,510,441.54
Ambulance Fund	.....	\$ 153,782.40
Escrow Account	.....	\$ 19,997.30
Fire Fund	.....	\$ 208,156.05
Part-Town General	.....	\$ 271,224.82
Highway Townwide	.....	\$ 628,802.34
Part-Town Highway	.....	\$ 502,090.35
Hydrant Fund (9 Hydrants)	.....	\$ 3,275.99
Sewer Fund	.....	\$ 682.99
Limeledge Water Fund (14 WR/WT)	.....	\$ 104,046.85
Capital Fund	.....	\$ 290.37
Reserve Fund	.....	\$ 741,896.55
Total Of Accounts:		<u>\$ 5,144,687.55</u>