

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2023	To:	2023	
Period:	8	To:	8	
Date Range:	Pay Due Date	Range:	08/16/2023	To: 08/16/2023
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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
155455	REFUND FOR BASEBALL GAME THAT WAS CANCELLED	REFUND	CHRISTINE PIORKOWSKI	18.00	08/16/2023								
08/07/2023			SAT				2023	A					
08/01/2023	AUGUST						8			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	REFUND FOR BASEBALL GAME THAT WAS CANCELED			0			0.0000		18.00	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>				<b>Amount</b>
	A.7310.4100	PROGRAM.REFUNDS/WAIVERS							100.00				18.00
155456	REFUND FOR EVOKE CAMP THAT WAS CANCELLED	REFUND	ROSEANN PRESUTTI	270.00	08/16/2023								
08/07/2023			SAT				2023	A					
08/07/2023	AUGUST						8			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	REFUND FOR EVOKE CAMP THAT WAS CANCELLED			0			0.0000		270.00	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>				<b>Amount</b>
	A.7310.4100	PROGRAM.REFUNDS/WAIVERS							100.00				270.00
155457	REFUND FOR EVOKE CAMP THAT WAS CANCELLED	REFUND	HOLLY GENNONE	500.00	08/16/2023								
08/07/2023			SAT				2023	A					
08/07/2023	AUGUST						8			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	REFUND FOR EVOKE CAMP THAT WAS CANCELLED			2	STUDEN		250.0000		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>
	A.7310.4100	PROGRAM.REFUNDS/WAIVERS							100.00				500.00
155458	SUPPLIES FOR PARK DEPARTMENT AND PARKS	0000001059	AMAZON CAPITAL SERVICES	1,047.25	08/16/2023								
08/07/2023			SAT				2023	A					
08/01/2023	1X1G-CX7P-JPV1						8			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	RECREATON			0			0.0000		593.96	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>				<b>Amount</b>
	A.7310.4000	RECREATION.CONTRACTUAL							100.00				593.96
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
2	PARKS & RECREATION			0			0.0000		453.29	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				453.29
155459	THIRD QUARTER SERVICE AWARDS	0000001048	BPAS	521.00	08/16/2023								
08/07/2023			SAT				2023	A					
07/31/2023	1000807276 & 1000807280						8			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	THIRD QUARTER SERVICE AWARDS			0			0.0000		521.00	0.00	0.00		0.00

# TOWN OF MARCELLUS

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
155459	THIRD QUARTER SERVICE AWARDS	0000001048	BPAS									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	SF.3410.4950	SERVICE AWARDS							100.00		521.00	
155460	HIGHWAY PURCHASES - JULY 2023	0000000139	CALLEY'S HARDWARE	43.97	08/16/2023							
08/07/2023			SAT		2023 A							
08/01/2023	JULY				8				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	HIGHWAY PURCHASES - JULY 2023			0			0.0000	43.97	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		43.97	
155461	SERVICE RENDERED IN CONNECTION WITH TOV	0000000158	COSTELLO, COONEY, & FEARON, PL	4,397.25	08/16/2023							
08/07/2023			SAT		2023 A							
07/12/2023	257108	A			8				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	SERVICE RENDERED IN CONNECTION WITH TOWN OF MARCELLUS		A	0			0.0000	4,397.25	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.1420.4000	ATTORNEY.CONTRACTUAL							100.00		4,397.25	
155462	PH - AUG. 7, 2023 - 1 LOT SUBDIVISION- 2748 RO	0000000521	EAGLE NEWSPAPERS	31.17	08/16/2023							
08/07/2023			SAT		2023 A							
08/02/2023	340511				8				0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	PH - AUG. 7, 2023 - 1 LOT SUBDIVISION- 2748 ROSE HILL ROAD			0			0.0000	31.17	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	B.8010.4000	ZONING.CONTRACTUAL							100.00		31.17	
155463	PH - AUG. 7, 2023 - SPECIAL PERMIT- 4576 LIMEL	0000000521	EAGLE NEWSPAPERS	27.71	08/16/2023							
08/07/2023			SAT		2023 A							
07/26/2023	340053				8				0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	PH - AUG. 7, 2023 - SPECIAL PERMIT- 4576 LIMELEDGE ROAD			0			0.0000	27.71	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	B.8010.4000	ZONING.CONTRACTUAL							100.00		27.71	
155464	EVENTS IN MARCELLUS	0000000521	EAGLE NEWSPAPERS	245.00	08/16/2023							
08/08/2023			SAT		2023 A							
07/26/2023	340052				8				0.00	0.00	0.00	

# 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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
155464	EVENTS IN MARCELLUS			0000000521		EAGLE NEWSPAPERS						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	EVENTS IN MARCELLUS				0			0.0000	245.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1670.4000		PRINTING.CONTRACTUAL							100.00		245.00
155465	REIMBURSE FOR LARGE TARP FOR DMS REC SL			0000001166		KRISTEN VAN RYN			73.99		08/16/2023	
08/08/2023						SAT	2023	A				
07/27/2023	JULY						8			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	REIMBURSE FOR LARGE TARP FOR DMS REC SLIP AND SLIDE				0			0.0000	73.99	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		73.99
155466	SUPPLIES FOR REC AND PARK			0000000271		NOJAIM BROS OF MARCELLUS			150.90		08/16/2023	
08/08/2023						SAT	2023	A				
08/01/2023	JULY						8			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	RECREATION				0			0.0000	121.76	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		121.76
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	PARKS				0			0.0000	29.14	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		29.14
155467	SUPPLIES FOR RECREATION			0000000271		NOJAIM BROS OF MARCELLUS			17.55		08/16/2023	
08/08/2023						SAT	2023	A				
08/01/2023	JULY						8			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 RECREATION				0			0.0000	17.55	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		17.55
155468	STREET LIGHTING - 7/1/2023-7/31/2023			0000000284		NYSEG			814.33		08/16/2023	
08/08/2023						SAT	2023	A				
08/02/2023	1001 3690 218						8			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	STREET LIGHTING - 7/1/2023-7/31/2023				0			0.0000	814.33	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5182.4000		STREET LIGHTING.CONTRACT							100.00		814.33

# 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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
155469	HYDROSEEDING -BROWSING LANE			0000000299		ONONDAGA COUNTY SOIL & WATER			41.03		08/16/2023		
08/08/2023						SAT	2023	A					
08/03/2023	16515							8		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	HYDROSEEDING -BROWSING LANE				0				0.0000	41.03	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	DB.5110.4000		CONTRACTUAL								100.00		41.03
155470	DUAL WALL W/BELL AND SPIGOT - DEERPATH P			0000000419		PAUL SCHWARTING			915.00		08/16/2023		
08/08/2023						SAT	2023	A					
08/01/2023	A23634							8		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	DUAL WALL W/BELL AND SPIGOT - DEERPATH POND				0				0.0000	915.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	DB.5110.4000		CONTRACTUAL								100.00		915.00
155471	PARTS FOR HIGHWAY DEPARTMENT - JULY 2023			0000000957		PROVOS AUTO PARTS			1,350.82		08/16/2023		
08/08/2023						SAT	2023	A					
08/01/2023	JULY							8		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 - JULY 2023				0				0.0000	1,350.82	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		1,350.82
155472	FIELD TRIP TO THE ZOO			0000001156		ONONDAGA COUNTY PARKS			117.75		08/16/2023		
08/08/2023						SAT	2023	A					
07/26/2023	JULY							8		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	CHILDREN				25				3.7500	93.75	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.7310.4000		RECREATION.CONTRACTUAL								100.00		93.75
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	STAFF				4				6.0000	24.00	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		24.00
155473	HYDROSEEDING -WALKING BRIDGE IN MARCELL			0000000299		ONONDAGA COUNTY SOIL & WATER			55.00		08/16/2023		
08/08/2023						SAT	2023	A					
07/28/2023	16504							8		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	WALKING BRIDGE				0				0.0000	6.73	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. %	Non Disc.	Disc. Amt.	
155473	HYDROSEEDING -WALKING BRIDGE IN MARCELL	0000000299	ONONDAGA COUNTY SOIL & WATER									
	<b>Account No.</b> DB.5110.4000		<b>Account Description</b> CONTRACTUAL		<b>Note</b>				<b>Percent</b> 100.00		<b>Amount</b> 6.73	
<b>Detail Item</b> 2	<b>Item Description</b> GOLD RUSH		<b>Taxable</b>	<b>Quantity</b> 0	<b>Unit</b>			<b>Unit Cost</b> 0.0000	<b>Ext. Cost</b> 48.27	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00
	<b>Account No.</b> DB.5110.4000		<b>Account Description</b> CONTRACTUAL		<b>Note</b>				<b>Percent</b> 100.00		<b>Amount</b> 48.27	
155474	2 PLY CENTER PULL TOWELS	0000001105	SANICO, INC	108.56	08/16/2023							
08/08/2023			SAT		2023 A							
08/01/2023	S162683			8		0.00						
<b>Detail Item</b> 1	<b>Item Description</b> 2 PLY CENTER PULL TOWELS		<b>Taxable</b>	<b>Quantity</b> 2	<b>Unit</b> CASES	<b>Unit Cost</b> 54.2800	<b>Ext. Cost</b> 108.56	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00		
	<b>Account No.</b> DA.5130.4000		<b>Account Description</b> CONTRACTUAL		<b>Note</b>			<b>Percent</b> 100.00		<b>Amount</b> 108.56		
155475	CAR WASH AND WAX CONC.	0000000986	SHARE CORPORATION	713.61	08/16/2023							
08/08/2023			SAT		2023 A							
07/31/2023	241498			8		0.00						
<b>Detail Item</b> 1	<b>Item Description</b> CAR WASH AND WAX CONC.		<b>Taxable</b>	<b>Quantity</b> 0	<b>Unit</b>	<b>Unit Cost</b> 0.0000	<b>Ext. Cost</b> 713.61	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00		
	<b>Account No.</b> DA.5130.4000		<b>Account Description</b> CONTRACTUAL		<b>Note</b>			<b>Percent</b> 100.00		<b>Amount</b> 713.61		
155476	MAP -	0000000341	STAPLES CREDIT PLAN	31.50	08/16/2023							
08/08/2023			SAT		2023 A							
06/30/2023	16176			8		0.00						
<b>Detail Item</b> 1	<b>Item Description</b> MAP -		<b>Taxable</b>	<b>Quantity</b> 0	<b>Unit</b>	<b>Unit Cost</b> 0.0000	<b>Ext. Cost</b> 31.50	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00		
	<b>Account No.</b> A.1620.4000		<b>Account Description</b> CONTRACTUAL		<b>Note</b>			<b>Percent</b> 100.00		<b>Amount</b> 31.50		
155477	ACORN FOUNTAIN VLV CARTRIDGE	0000000576	UNITED FASTENERS	134.10	08/16/2023							
08/08/2023			SAT		2023 A							
07/05/2023	5377209			8		0.00						
<b>Detail Item</b> 1	<b>Item Description</b> ACORN FOUNTAIN VLV CARTRIDGE		<b>Taxable</b>	<b>Quantity</b> 0	<b>Unit</b>	<b>Unit Cost</b> 0.0000	<b>Ext. Cost</b> 134.10	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00		
	<b>Account No.</b> A.7110.4000		<b>Account Description</b> CONTRACTUAL/MAINTENANCE		<b>Note</b>			<b>Percent</b> 100.00		<b>Amount</b> 134.10		
155478	PHONE SERVICE - 673-3227- 7/25/2023-8/24/2023	0000000385	WINDSTREAM	85.37	08/16/2023							
08/08/2023			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.		
155478	PHONE SERVICE - 673-3227 - 7/25/2023-8/24/2023	0000000385	WINDSTREAM										
07/27/2023	021670959									0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PHONE SERVICE - 673-3227 - 7/25/2023-8/24/2023			0					0.0000	85.37	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			85.37
155479	PHONE SERVICE -673-3127 - 7/25/2023-8/24/2023	0000000385	WINDSTREAM							154.91		08/16/2023	
08/08/2023			SAT				2023	A					
07/27/2023	021670957										0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PHONE SERVICE -673-3127 - 7/25/2023-8/24/2023			0					0.0000	154.91	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			154.91
155480	PHONE SERVICE - 673-3269 - 7/28/2023-8/27/2023	0000000385	WINDSTREAM							710.27		08/16/2023	
08/08/2023			SAT				2023	A					
07/31/2023	021666786										0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PHONE SERVICE - 673-3269 - 7/28/2023-8/27/2023			0					0.0000	710.27	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			710.27
155481	BRENNAN FITTING	0000001174	MI POWER SOLUTIONS							14.20		08/16/2023	
08/10/2023			SAT				2023	A					
08/02/2023	N20939-001										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	BRENNAN FITTING			2					7.1000	14.20	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>			<b>Amount</b>
	DA.5130.4000	CONTRACTUAL								100.00			14.20
155482	REV THEATRE CAMP	0000001175	THE REV THEATRE							2,800.00		08/16/2023	
08/10/2023			SAT				2023	A					
07/19/2023	JULY										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	REV THEATRE CAMP			28	STUDEN				100.0000	2,800.00	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			2,800.00
155483	CONCERT - THE HORN DOGS - AUGUST 3. 2023	0000000960	JIM KELLEY							600.00		08/16/2023	
08/10/2023			SAT				2023	A					
08/03/2023	JULY										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.
155483	CONCERT - THE HORN DOGS - AUGUST 3, 2023	0000000960	JIM KELLEY									
<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	CONCERT - THE HORN DOGS - AUGUST 3, 2023			0				0.0000	600.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.7110.4200	CONTRACTUAL/REC. ACTIVITY								100.00		600.00
155484	T770 T4 BOBCAT COMPACT TRACK LOADER/WIT	0000000767	CLARK EQUIPMENT COMPANY	14,964.06	08/16/2023							
08/10/2023			SAT				2023	A				
04/12/2023	3267754							8		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	T770 T4 BOBCAT COMPACT TRACK LOADER/WITH TRADE IN ALLOWANCE			0				0.0000	14,964.06	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	DA.5130.2000	EQUIPMENT								100.00		14,964.06
155485	LEADERSHIP CAMP/HORSE AND ADVENTURE CA	0000000587	ORENDA SPRINGS	7,750.00	08/16/2023							
08/10/2023			SAT				2023	A				
07/20/2023	889							8		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	HORSE AND ADVENTURE CAMP			30	STUDEN			200.0000	6,000.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.7310.4000	RECREATION.CONTRACTUAL								100.00		6,000.00
<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>
2	LEADERSHIP CAMP			7	STUDEN			250.0000	1,750.00	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		1,750.00
155486	DUMPSTER AT PARK - AUGUST 2023	0000001019	MORGAN RUBBISH REMOVAL INC	205.47	08/16/2023							
08/10/2023			SAT				2023	A				
08/01/2023	362461							8		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	DUMPSTER AT PARK - AUGUST 2023			0				0.0000	205.47	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		205.47
155487	TRASH PICKUP AT HIGHWAY DEPARTMENT	0000000770	DEPENDABLE DISPOSAL LLC	40.00	08/16/2023							
08/10/2023			SAT				2023	A				
08/01/2023	361599							8		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	TRASH PICKUP AT HIGHWAY DEPARTMENT			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.1620.4000	CONTRACTUAL								100.00		40.00



# 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.	
155488	CONCERT IN PARK - AUGUST 17, 2023			0000000355		THOMAS FINN			600.00		08/16/2023		
08/10/2023						SAT	2023	A					
08/11/2023	AUG							8		0.00	0.00	0.00	
<b>Detail Item 1</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
	CONCERT IN PARK - AUGUST 17, 2023					0			0.0000	600.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.7110.4200		CONTRACTUAL/REC. ACTIVITY							100.00		600.00	
155489	FUELD PURCHASES - JUNE 2023 - PARK			0000000290		ONON CO DEPT OF			650.01		08/16/2023		
08/10/2023						SAT	2023	A					
08/07/2023	2413							8		0.00	0.00	0.00	
<b>Detail Item 1</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
	UNLEADED FUEL					182.2 GAL			3.0870	562.45	0.00	0.00	0.00
	<b>Commodity:</b> FUEL				<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	<b>Account No.</b>		<b>Account Description</b>							100.00		562.45	
	A.7110.4000		CONTRACTUAL/MAINTENANCE										
<b>Detail Item 2</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
	DIESEL FUEL					32.54 GAL			2.6908	87.56	0.00	0.00	0.00
	<b>Commodity:</b> FUEL				<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	<b>Account No.</b>		<b>Account Description</b>							100.00		87.56	
	A.7110.4000		CONTRACTUAL/MAINTENANCE										
155490	FUEL PURCHASES - JUNE 2023 - HIGHWAY			0000000290		ONON CO DEPT OF			1,709.37		08/16/2023		
08/10/2023						SAT	2023	A					
08/07/2023	2412							8		0.00	0.00	0.00	
<b>Detail Item 1</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
	UNLEADED FUEL					155 GAL			3.0870	478.49	0.00	0.00	0.00
	<b>Commodity:</b> FUEL				<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	<b>Account No.</b>		<b>Account Description</b>							100.00		478.49	
	DB.5110.4000		CONTRACTUAL										
<b>Detail Item 2</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
	DIESEL FUEL					456.9 GAL			2.6940	1,230.88	0.00	0.00	0.00
	<b>Commodity:</b> FUEL				<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	<b>Account No.</b>		<b>Account Description</b>							100.00		1,230.88	
	DB.5110.4000		CONTRACTUAL										
155491	OIL & STONE, E MAPLE, E MAPLE TERRACE, STA			0000000208		HEIDELBERG MATERIALS NORTHEAST -			3,378.76		08/16/2023		
08/10/2023						NY LLC							
08/08/2023	4327339					SAT	2023	A					
								8		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.	
155491	OIL & STONE, E MAPLE, E MAPLE TERRACE, STA	0000000208		HEIDELBERG MATERIALS NORTHEAST - NY LLC								
<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	INVOICE 4327339				0			0.0000	347.72	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>			<b>Amount</b>
	DB.5110.4000		CONTRACTUAL						100.00			347.72
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	INVOICE 4343134				0			0.0000	1,753.87	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>			<b>Amount</b>
	DB.5110.4000		CONTRACTUAL						100.00			1,753.87
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	INVOICE 4348248				0			0.0000	551.78	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>			<b>Amount</b>
	DB.5110.4000		CONTRACTUAL						100.00			551.78
<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>
4	INVOICE 4349940				0			0.0000	725.39	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>			<b>Amount</b>
	DB.5110.4000		CONTRACTUAL						100.00			725.39
155492	DEERPATH DRAINAGE		0000001176	J & A EXCAVATION LLC					3,500.00		08/16/2023	
08/10/2023				SAT			2023 A					
08/02/2023	AA249						8			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	DEERPATH DRAINAGE				0			0.0000	3,500.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>			<b>Amount</b>
	DA.5130.2000		EQUIPMENT						100.00			3,500.00
155493	LOAD OF TOP SOIL		0000001176	J & A EXCAVATION LLC					1,260.00		08/16/2023	
08/10/2023				SAT			2023 A					
08/02/2023	AA250						8			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	LOAD OF TOP SOIL				0			0.0000	1,260.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>			<b>Amount</b>
	DB.5110.4000		CONTRACTUAL						100.00			1,260.00
155494	GOLF CAMP		0000000993	PEARL LAKES GOLF COURSE					600.00		08/16/2023	
08/10/2023				SAT			2023 A					
08/14/2023	JULY						8			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	GOLF CAMP				0			0.0000	600.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>			<b>Amount</b>
	A.7310.4000		RECREATION.CONTRACTUAL						100.00			600.00

# 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. %	Disc. Amt.		
155495	BULK ICE CONTROL SALT			0000000617		AMERICAN ROCK SALT CO. LLC			13,802.96		08/16/2023		
08/11/2023						SAT	2023	A					
08/08/2023	0744225							8		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	BULK ICE CONTROL SALT				0				0.0000	13,802.96	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	DA.5142.4000		CONTRACTUAL							100.00			13,802.96
155496	BLADE SET, 6			0000000250		MAIN & PICKNEY EQUIPMENT INC			71.75		08/16/2023		
08/11/2023						SAT	2023	A					
08/10/2023	IA50503							8		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.7110.2000		EQUIPMENT							100.00			71.75
155497	REIMBURSE TOWN CLERKS PETTY CASH			0000000236		SANDY TAYLOR, TOWN CLERK			50.28		08/16/2023		
08/11/2023						SAT	2023	A					
08/11/2023	AUGUST							8		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	PLANNING/ZON - POSTAGE				0				0.0000	10.94	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	B.8010.4000		ZONING.CONTRACTUAL							100.00			10.94
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	COURT - POSTAGE				0				0.0000	13.98	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	A.1110.4000		CONTRACTUAL							100.00			13.98
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	TOWN CLERK - POSTAGE				0				0.0000	22.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	A.1410.4000		CONTRACTUAL							100.00			22.00
<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>
4	BOOKKEEPER- POSTAGE				0				0.0000	3.36	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			3.36
155498	REFUND - FUND GAMES & ACTIVITIES CANCELEI	REFUND				TIM ATTLLEY			65.00		08/16/2023		
08/11/2023						SAT	2023	A					
08/09/2023	AUG.							8		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	REFUND - FUND GAMES & ACTIVITIES CANCELED				0				0.0000	65.00	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. %	Disc. Amt.	
155498	REFUND - FUND GAMES & ACTIVITIES CANCELEI	REFUND	TIM ATTLEY									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.7310.4100	PROGRAM.REFUNDS/WAIVERS		100.00	65.00							
155499	REFUND FOR EVOKE CAMP - CANCELLED	REFUND	SARAH BAUDENDISTEL	250.00	08/16/2023							
08/14/2023			SAT				2023	A				
08/09/2023	JULY						8			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	REFUND FOR EVOKE CAMP - CANCELLED		0		0.0000	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>							
	A.7310.4100	PROGRAM.REFUNDS/WAIVERS		100.00	250.00							
155500	30' OF A NEW 4' ALUMINIZED CHAIN LINK AT WE	0000001121	CONNOR FENCE COMPANY INC.	300.00	08/16/2023							
08/14/2023			SAT				2023	A				
08/04/2023	A5261						8			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	30' OF A NEW 4' ALUMINIZED CHAIN LINK AT WEST END OF PARK		0		0.0000	300.00	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	300.00							
155501	SERVICES FOR \$3 MILLION BOND	0000000528	FISCAL ADVISORS	2,174.00	08/16/2023							
08/14/2023			SAT				2023	A				
08/11/2023	38790						8			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 FOR \$3 MILLION BOND		0		0.0000	2,174.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.1620.4200	MUNICIPAL ADVISORS		100.00	2,174.00							
155502	FINES AND FEES FOR JULY 2023	0000000287	OFFICE OF STATE COMPTROLLER	1,156.00	08/16/2023							
08/14/2023			SAT				2023	A				
08/07/2023	3135100-2023-07-01						8			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	FINES AND FEES FOR JULY 2023		0		0.0000	1,156.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.0690	OVERPAYMENTS		100.00	1,156.00							
155503	CYBER SECURITY INSURANCE POLIC Y 01069579	0000000999	TRAVELERS	4,765.00	08/16/2023							
08/14/2023			SAT				2023	A				
08/07/2023	9538E8220						8			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	CYBER SECURITY INSURANCE POLIC Y 0106957919		0		0.0000	4,765.00	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.		Disc. %			
155503	CYBER SECURITY INSURANCE POLIC Y 01069579	0000000999	TRAVELERS										
	<b>Account No.</b> A.1910.4000	<b>Account Description</b> UNALLOCATED INSURANCE CONTRACTUAL	<b>Note</b>							<b>Percent</b> 100.00			<b>Amount</b> 4,765.00
155504	RENEWAL OF POLICIES	0000001054	SELECTIVE INSURANCE COMPANY OF AMERICA	53,400.51	08/16/2023								
08/14/2023			SAT				2023	A					
08/24/2023	856-825-842							8		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	RENEWAL OF POLICIES			0					0.0000	53,400.51	0.00	0.00	0.00
	<b>Account No.</b> A.1910.4000	<b>Account Description</b> UNALLOCATED INSURANCE CONTRACTUAL	<b>Note</b>							<b>Percent</b> 100.00			<b>Amount</b> 53,400.51
155505	GRINDING JOB AT 4264 SLATE HILL ROAD	0000001018	GREEN RENEWABLE OF MANCHESTER, NY INC.	2,700.00	08/16/2023								
08/14/2023			SAT				2023	A					
08/09/2023	23-0357							8		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	GRINDING JOB AT 4264 SLATE HILL ROAD			0					0.0000	2,700.00	0.00	0.00	0.00
	<b>Account No.</b> A.8160.4000	<b>Account Description</b> GARBAGE.CONTRACTUAL	<b>Note</b>							<b>Percent</b> 100.00			<b>Amount</b> 2,700.00
155506	BULK ICE CONTROL SALT	0000000617	AMERICAN ROCK SALT CO. LLC	8,216.59	08/16/2023								
08/14/2023			SAT				2023	A					
08/07/2023	0744209							8		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	BULK ICE CONTROL SALT			0					0.0000	8,216.59	0.00	0.00	0.00
	<b>Account No.</b> DA.5142.4000	<b>Account Description</b> CONTRACTUAL	<b>Note</b>							<b>Percent</b> 100.00			<b>Amount</b> 8,216.59
155507	SWEEPING - E MAPLE ST. E MAPLE TERACE. SE,	0000000135	C&S SWEEPING	1,010.00	08/16/2023								
08/14/2023			SAT				2023	A					
08/07/2023	11451							8		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	SWEEPING - E MAPLE ST. E MAPLE TERACE, SEAL ROAD, STATION LANE			0					0.0000	1,010.00	0.00	0.00	0.00
	<b>Account No.</b> DB.5110.4000	<b>Account Description</b> CONTRACTUAL	<b>Note</b>							<b>Percent</b> 100.00			<b>Amount</b> 1,010.00
155508	COPIER BY TOWN CLERKS OFFICE - 8/7/2023-9/6	0000000519	TOSHIBA BUSINESS SOLUTIONS	57.98	08/16/2023								
08/14/2023			SAT				2023	A					
08/04/2023	6084870							8		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. %	Disc. %	Disc. Amt.
155508	COPIER BY TOWN CLERKS OFFICE - 8/7/2023-9/6	0000000519	TOSHIBA BUSINESS SOLUTIONS									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	COPIER BY TOWN CLERKS OFFICE - 8/7/2023-9/6/2023			0			0.0000	57.98	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.1620.4000	CONTRACTUAL							100.00		57.98	
155509	TOILET PAPER FOR PARK	0000000757	STAPLES ADVANTAGE						80.22		08/16/2023	
08/14/2023			SAT				2023 A					
08/02/2023	3544190118						8		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	TOILET PAPER FOR PARK			3	CASES		26.7400	80.22	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.7110.4000	CONTRACTUAL/MAINTENANCE							100.00		80.22	
155510	POST IT NOTES AND LILAC PAPER FOR ASSESS	0000000757	STAPLES ADVANTAGE						22.40		08/16/2023	
08/14/2023			SAT				2023 A					
08/01/2023	3544115078						8		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	POST IT NOTES			0			0.0000	14.41	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		14.41	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	LILAC PAPER			0			0.0000	7.99	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.1335.4000	CONTRACTUAL							100.00		7.99	
<b>Total Vouchers reported:</b>		56							<b>Total GL Detail Reported</b>			138,770.60
									<b>Total Amount All Vouchers</b>			138,770.60

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.0000	TOWN	138,770.60	0.00	0.00	0.00	0.00	138,770.60
	<b>Fund Total</b>		138,770.60	0.00	0.00	0.00	0.00	138,770.60

