

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2023	To:	2023	
Period:	8	To:	8	
Date Range:	Pay Due Date	Range:	08/02/2023	To: 08/02/2023
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. %	Non Disc.	Disc. Amt.	
155387	REFUND OF BASEBALL FIELD TRIP			REFUND		KATHERINE DEORDIO			18.00		08/02/2023		
07/25/2023						SAT	2023	A	37477	08/02/2023			
07/24/2023	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 OF BASEBALL FIELD TRIP				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
155388	REFUND FOR EVOKE CAMP - CANCELLED			REFUND		KRISTINE SENCHYSHYN			135.00		08/02/2023		
07/25/2023						SAT	2023	A	37478	08/02/2023			
07/20/2023	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	135.00	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			135.00
155389	REFUND FOR EVOKE CAMP - CANCELLED			REFUND		KATE CURTIN			135.00		08/02/2023		
07/25/2023						SAT	2023	A	37479	08/02/2023			
07/17/2023	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	135.00	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			135.00
155390	REFUND FOR EVOKE CAMP - CANCELLED -ALL D			REFUND		TYSON CHANG			250.00		08/02/2023		
07/25/2023						SAT	2023	A	37480	08/02/2023			
07/19/2023	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 -ALL DAY				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
155391	WITHDRAWAL FROM ART CAMP			REFUND		SERENA WADSWORTH			85.00		08/02/2023		
07/25/2023						SAT	2023	A	37481	08/02/2023			
07/21/2023	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	WITHDRAWAL FROM ART CAMP				0				0.0000	85.00	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			85.00
155392	REFUND FROM EVOKE CAMP - CANCELLED			REFUND		ANDREW NEWHOUSE			385.00		08/02/2023		
07/25/2023						SAT	2023	A	37482	08/02/2023			

# 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. Amt.
155392	REFUND FROM EVOKE CAMP - CANCELLED	REFUND	ANDREW NEWHOUSE							0.00	0.00	0.00
07/20/2023	JULY											
<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 FROM EVOKE CAMP - CANCELLED		0		0.0000	385.00	0.00	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		385.00			
155393	REFUND FROM EVOKE CAMP - CANCELLED	REFUND	ALLYSSA CHAMBERLAIN						250.00		08/02/2023	
07/25/2023			SAT		2023	A			37483	08/02/2023		
07/21/2023	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	REFUND FROM EVOKE CAMP - CANCELLED		0		0.0000	250.00	0.00	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			
155394	REFUND FROM EVOKE CAMP - CANCELLED	REFUND	CHRISTA LEMCZAK						250.00		08/02/2023	
07/25/2023			SAT		2023	A			37484	08/02/2023		
07/21/2023	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	REFUND FROM EVOKE CAMP - CANCELLED		0		0.0000	250.00	0.00	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			
155395	SENIOR GROUP - JULY 2023	REFUND	ROSEMARIE HOMICK						200.00		08/02/2023	
07/25/2023			SAT		2023	A			37485	08/02/2023		
07/20/2023	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	SENIOR GROUP - JULY 2023		0		0.0000	200.00	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	A.7620.4000	CONTRACTUAL					100.00		200.00			
155396	REFUND FOR EVOKE CAMP - CANCELLED	REFUND	CHELSEA GLOMB						135.00		08/02/2023	
07/25/2023			SAT		2023	A			37486	08/02/2023		
07/20/2023	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	REFUND FOR EVOKE CAMP - CANCELLED		0		0.0000	135.00	0.00	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		135.00			
155397	VALVE CONTROL FOR TRUCK #6	0000001143	ALLEGIANCE TRUCKS						257.12		08/02/2023	
07/25/2023			SAT		2023	A			37476	08/02/2023		
07/18/2023	X811022629:01									0.00	0.00	0.00

# TOWN OF MARCELLUS

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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.
155397	VALVE CONTROL FOR TRUCK #6			0000001143		ALLEGIANCE TRUCKS						
<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	VALVE CONTROL FOR TRUCK #6				0			0.0000	257.12	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		257.12
155398	BUSHING AND CONNECTOR FOR TRUCK #6			0000001143		ALLEGIANCE TRUCKS			16.46		08/02/2023	
07/25/2023						SAT	2023 A		37476	08/02/2023		
07/18/2023	X811022635:01						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	BUSHING AND CONNECTOR FOR TRUCK #6				0			0.0000	16.46	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		16.46
155399	SERVICE RENDERED THROUGH 7/9/23 - COMPRE			0000001132		BERGMANN			5,890.84		08/02/2023	
07/25/2023						SAT	2023 A		37489	08/02/2023		
07/17/2023	864603						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 THROUGH 7/9/23 - COMPREHENSIVE PLAN				0			0.0000	5,890.84	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.8020.4000		PLANNING.CONTRACTUAL							100.00		5,890.84
155400	2 HOURS AT SPORTS CENTER			0000000149		CHAMPIONS FOR LIFE INC			154.00		08/02/2023	
07/25/2023						SAT	2023 A		37490	08/02/2023		
07/19/2023	JULY			M			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	2 HOURS AT SPORTS CENTER			M	22	STUDEN		7.0000	154.00	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		154.00
155401	ELKAY REGULATOR KIT			0000001171		CREST/GOOD MFG. CO			55.53		08/02/2023	
07/25/2023						SAT	2023 A		37491	08/02/2023		
07/07/2023	50452						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	ELKAY REGULATOR KIT				0			0.0000	55.53	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		55.53
155402	ENGRAVING OF BRICKS			0000001172		DOVER ENTERPRISES - DIV. OF BURR & SONS, INC			60.00		08/02/2023	
07/25/2023						SAT	2023 A		37493	08/02/2023		
07/07/2023	46654						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. %	Disc. Amt.		
155402	ENGRAVING OF BRICKS	0000001172	DOVER ENTERPRISES - DIV. OF BURR & SONS, INC										
<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	ENGRAVING OF BRICKS			2	BRICKS				30.0000	60.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.7110.4000		CONTRACTUAL/MAINTENANCE								100.00		60.00
155403	REPLACE RR WHEEL SEAL AND BRAKE SHOES -	0000000857	EDINGER TRUCK REPAIR SHOP, INC						753.00			08/02/2023	
07/25/2023			SAT				2023	A	37495	08/02/2023			
07/14/2023	42185							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	REPLACE RR WHEEL SEAL AND BRAKE SHOES - TRUCK #6			0					0.0000	753.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	DA.5130.4000		CONTRACTUAL								100.00		753.00
155404	WORK ON TRUCK # 6	0000000249	LTS ENTERPRISES						835.50			08/02/2023	
07/25/2023			SAT				2023	A	37503	08/02/2023			
06/26/2023	94194							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	WORK ON TRUCK # 6			0					0.0000	835.50	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		835.50
155405	PAYMENT 3 OF 4	0000000260	MAVES, INC						75,000.00			08/02/2023	
07/25/2023			SAT				2023	A	37506	08/02/2023			
07/25/2023	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	PAYMENT 3 OF 4			0					0.0000	75,000.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	SM1.3410.4000		CONTRACTUAL								100.00		75,000.00
155406	PAYMENT THREE OF FOUR	0000000399	MARCELLUS FIRE DEPARTMENT						84,741.25			08/02/2023	
07/26/2023			SAT				2023	A	37505	08/02/2023			
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	PAYMENT THREE OF FOUR			0					0.0000	84,741.25	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	SF.3410.4000		CONTRACTUAL								100.00		84,741.25
155407	M.O.S.T. FIELD TRIP	0000001169	M.O.S.T.						470.00			08/02/2023	
07/26/2023			SAT				2023	A	37504	08/02/2023			
07/21/2023	11093441							8			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.	Disc. %	Non Disc.	Disc. Amt.
155411	2443 PLATT RD.. ELECTRIC SERVICE - 6/17/2023-	0000000284	NYSEG								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.1620.4000	CONTRACTUAL		100.00	22.35						
155412	NEAR 2532 PLATT RD.. ELECTRIC SERVICE - 6/17	0000000284	NYSEG	171.05	08/02/2023						
07/26/2023			SAT	37510	08/02/2023		2023	A			
07/19/2023	1001 2499 835						8			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	NEAR 2532 PLATT RD., ELECTRIC SERVICE - 6/17/2023-7/18/2023		0		0.0000	171.05	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	171.05						
155413	2443 PLATT RD.. ELECTRIC SERVICE - 5/17/23-7/1	0000000284	NYSEG	559.05	08/02/2023						
07/26/2023			SAT	37510	08/02/2023		2023	A			
07/21/2023	1001 2499 819						8			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	2443 PLATT RD., ELECTRIC SERVICE - 5/17/23-7/18/23, GAS SERVICE 5/17/23-7/18/23		0		0.0000	559.05	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	559.05						
155414	SUPPLIES FOR RECREATION, TOWN HALL AND F	0000000757	STAPLES ADVANTAGE	264.62	08/02/2023						
07/26/2023			SAT	37513	08/02/2023		2023	A			
07/12/2023	3542409487						8			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	5.78	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	5.78						
<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>		
2	TOWN HALL		0		0.0000	5.35	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.1660.4000	STOREROOM.CONTRACTUAL		100.00	5.35						
<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	PARK DEPARTMENT		0		0.0000	253.49	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	253.49						
155415	COMPUTER SPEAKERS	0000000757	STAPLES ADVANTAGE	13.66	08/02/2023						
07/26/2023			SAT	37513	08/02/2023		2023	A			
07/13/2023	3542470331						8			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.		
155415	COMPUTER SPEAKERS	0000000757	STAPLES ADVANTAGE									
<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	COMPUTER SPEAKERS			0			0.0000	13.66	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		13.66	
155416	COPIER IN RECREATION DEPARTMENT	0000000519	TOSHIBA BUSINESS SOLUTIONS						25.92		08/02/2023	
07/26/2023			SAT				2023 A		37516	08/02/2023		
07/14/2023	6071951						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	COPIER IN RECREATION DEPARTMENT			0			0.0000	25.92	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		25.92	
155417	FINES AND FEES FOR JUNE 2023	0000000287	OFFICE OF STATE COMPTROLLER						3,231.00		08/02/2023	
07/26/2023			SAT				2023 A		37511	08/02/2023		
07/17/2023	3135100-2023-06-01						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 JUNE 2023			0			0.0000	3,231.00	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		3,231.00	
155418	FIELD TRIP TO THE WARIOR FACTORY	0000001170	THE WARRIOR FACTORY						400.00		08/02/2023	
07/26/2023			SAT				2023 A		37515	08/02/2023		
07/24/2023	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	FIELD TRIP TO THE WARIOR FACTORY			16	STUDEN		25.0000	400.00	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		400.00	
155419	POLICE SECURITY AT COURT	0000000375	VILLAGE OF MARCELLUS						120.00		08/02/2023	
07/26/2023			SAT				2023 A		37517	08/02/2023		
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	POLICE SECURITY AT COURT			0			0.0000	120.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.1110.4000	CONTRACTUAL							100.00		120.00	
155420	FINES AND FEES FOR JUNE 2023	0000000375	VILLAGE OF MARCELLUS						20.00		08/02/2023	
07/26/2023			SAT				2023 A		37517	08/02/2023		
07/17/2023	3135100-2023-06-01						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. %	Non Disc.	Disc. Amt.	
155420	FINES AND FEES FOR JUNE 2023			0000000375		VILLAGE OF MARCELLUS							
<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>
	FINES AND FEES FOR JUNE 2023					0			0.0000	20.00	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		20.00	
155421	SUPPLIES FOR RECREATION			0000001030		VISA			1,123.43			08/02/2023	
07/26/2023						SAT	2023 A		37518	08/02/2023			
07/21/2023	JULY						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>
	SUPPLIES FOR RECREATION					0			0.0000	1,123.43	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		1,123.43	
155422	COMPUTER/MICROSOFT			0000001030		VISA			266.67			08/02/2023	
07/26/2023						SAT	2023 A		37518	08/02/2023			
07/26/2023	JULY						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>
	COMPUTER/MICROSOFT					0			0.0000	266.67	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00		266.67	
155423	CAMP FOR RECREATION			0000001141		RIGHT MIND SYRACUSE			1,242.00			08/02/2023	
07/26/2023						SAT	2023 A		37512	08/02/2023			
07/25/2023	0710172423						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>
	OCEAN FRIENDS					22 STUDEN			23.0000	506.00	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		506.00	
<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>
	DREAMCATCHERS					22 STUDEN			23.0000	506.00	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		506.00	
<b>Detail Item 3</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>
	BUBBLES					10 STUDEN			23.0000	230.00	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		230.00	
155424	REPAIR OF FIREPOWER MODEL NO MST 1801			0000000420		HAUN WELDING SUPPLY INC			290.50			08/02/2023	
07/26/2023						SAT	2023 A		37496	08/02/2023			
07/21/2023	3047282						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. %	Non Disc.	Disc. Amt.
155424	REPAIR OF FIREPOWER MODEL NO MST 1801	0000000420	HAUN WELDING SUPPLY INC									
<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	REPAIR OF FIREPOWER MODEL NO MST 1801			0				0.0000	290.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>				<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		290.50
155425	SECURITY AT CONCERTS IN THE PARK - JULY 2023	0000000375	VILLAGE OF MARCELLUS						400.00		08/02/2023	
07/26/2023			SAT				2023	A	37517	08/02/2023		
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	SECURITY AT CONCERTS IN THE PARK - JULY 2023			0				0.0000	400.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>				<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		400.00
155426	SUPPLIES FOR RECREATION CAMPS	0000001166	KRISTEN VAN RYN						124.61		08/02/2023	
07/26/2023			SAT				2023	A	37502	08/02/2023		
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	SUPPLIES FOR RECREATION CAMPS			0				0.0000	124.61	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		124.61
155427	REGISTRATION #04-606589 - UNEMPLOYMENT	0000000283	NYS UNEMPLOYMENT INSURANCE						106.14		08/02/2023	
07/26/2023			SAT				2023	A	37509	08/02/2023		
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	REGISTRATION #04-606589 - UNEMPLOYMENT			0				0.0000	106.14	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>				<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.9050.8000	UNEMPLOYMENT INSURANCE								100.00		106.14
155428	REFUND FOR EVOKE CAMP THAT WAS CANCELLED	REFUND	JENNIFER ROY						250.00		08/02/2023	
07/28/2023			SAT				2023	A	37487	08/02/2023		
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	REFUND FOR EVOKE CAMP THAT WAS 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
155429	LADTECH RISER FOR DEERPATH	0000000162	CROSSROADS HIGHWAY SUPPLY INC						88.00		08/02/2023	
07/28/2023			SAT				2023	A	37492	08/02/2023		
07/21/2023	24002						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. %	Non Disc.	Disc. Amt.	
155429	LADTECH RISER FOR DEERPATH	0000000162	CROSSROADS HIGHWAY SUPPLY INC										
<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	LADTECH RISER FOR DEERPATH			0					0.0000	88.00	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		88.00
155430	SPARK PLUG CHAMP. OIL FILTER AND FULL SYN	0000000183	E.C.K TREE & OUTDOOR POWER PR						77.65			08/02/2023	
07/28/2023			SAT				2023	A	37494	08/02/2023			
07/24/2023	13315						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	CPARK PLUG CHAMP			2					5.9500	11.90	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		11.90
<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	OIL FILTER			1					27.0000	27.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>				<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.7110.4000	CONTRACTUAL/MAINTENANCE									100.00		27.00
<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>
3	FULL SYNTHETIC OIL			5					7.7500	38.75	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>				<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.7110.4000	CONTRACTUAL/MAINTENANCE									100.00		38.75
155431	FERRIS IS3300/60	0000000183	E.C.K TREE & OUTDOOR POWER PR						15,399.12			08/02/2023	
07/28/2023			SAT				2023	A	37494	08/02/2023			
07/24/2023	13313						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	FERRIS IS3300/60			0					0.0000	15,399.12	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		15,399.12
155432	REPAIR OF DOMESTIC WATER BACKFLOW	0000001167	TARTAN MECHANICAL LLC						296.75			08/02/2023	
07/28/2023			SAT				2023	A	37514	08/02/2023			
07/24/2023	1100						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	REPAIR OF DOMESTIC WATER BACKFLOW			0					0.0000	296.75	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>				<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1620.4000	CONTRACTUAL									100.00		296.75
155433	ART WEEK REFUND - MINUS CANCELLATION FEI	REFUND	STACEY HARES						85.00			08/02/2023	
07/28/2023			SAT				2023	A	37488	08/02/2023			
07/28/2023	JULY						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. %	Non Disc.	Disc. Amt.	
155433	ART WEEK REFUND - MINUS CANCELLATION FEE REFUND					STACEY HARES							
<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	ART WEEK REFUND - MINUS CANCELLATION FEE					0			0.0000	85.00	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		85.00
155434	CONCERT IN PARK - NO FILTER - JULY 27, 2023	0000001173	JUSTUS READ						600.00			08/02/2023	
07/28/2023			SAT				2023	A	37500	08/02/2023			0.00
07/28/2023	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	CONCERT IN PARK - NO FILTER - JULY 27, 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
155435	CONCERT IN PARK - JOE WHITING - JULY 20, 202	0000000469	JOE WHITING						750.00			08/02/2023	
07/28/2023			SAT				2023	A	37499	08/02/2023			0.00
07/28/2023	JULY	M					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	CONCERT IN PARK - JOE WHITING - JULY 20, 2023		M		0				0.0000	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.7110.4200		CONTRACTUAL/REC. ACTIVITY								100.00		750.00
155436	CLEANING OF TOWN HALL - JULY 2023	0000000238	KING OF THE MOUNTAIN						800.00			08/02/2023	
07/31/2023			SAT				2023	A	37501	08/02/2023			0.00
07/31/2023	JULY	M					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	CLEANING OF TOWN HALL - JULY 2023		M		4	WEEKS			200.0000	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.1620.4000		CONTRACTUAL								100.00		800.00
155437	SUPPLIES FOR HIGHWAY DEPARTMENT	0000000228	JC SMITH INC						24.02			08/02/2023	
07/31/2023			SAT				2023	A	37498	08/02/2023			0.00
07/27/2023	1692068						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	SPRAY NOZZLE				0				0.0000	8.42	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		8.42
<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	18" TUBE				0				0.0000	15.60	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		15.60
	SEAL. E MAPLE, E MAPLE TERRACE. DUBLIN COI								2,650.00			08/02/2023	

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.		
155438	SEAL, E MAPLE, E MAPLE TERRACE, DUBLIN CO	0000000264	MIDLAND ASPHALT MATERIALS INC											
07/31/2023			SAT		2023	A			37507	08/02/2023				
07/25/2023	68532						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	CHIP SPREADER			1	DAY				1,850.0000	1,850.00	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		1,850.00	
155439	MATERIALS FOR PARK DEPARTMENT	0000000217	HOME DEPOT CREDIT SERVICES											
07/31/2023			SAT		2023	A			37497	08/02/2023				
07/11/2023	11838						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	MATERIALS FOR PARK DEPARTMENT			0					0.0000	131.59	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		131.59	
155440	SUPPLIES FOR PARK	0000000757	STAPLES ADVANTAGE											
07/31/2023			SAT		2023	A			37513	08/02/2023				
07/18/2023	3542800306						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 PARK			0					0.0000	226.77	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		226.77	
155441	ANNUAL MEMBERSHIP DUES - MARY REAGAN D	0000000279	NYS MAGISTRATES ASSOCIATION											
07/31/2023			SAT		2023	A			37508	08/02/2023				
06/26/2023	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	ANNUAL MEMBERSHIP DUES - MARY REAGAN DAILEY - 2023			0					0.0000	95.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								<b>Percent</b>		<b>Amount</b>	
	A.1110.4000	CONTRACTUAL									100.00		95.00	
<b>Total Vouchers reported:</b>										55			<b>Total GL Detail Reported</b>	200,093.58
													<b>Total Amount All Vouchers</b>	200,093.58

# 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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.				Disc. %	Disc. Amt.	
				----- Direct Pay -----										
Fund	Cash Item			Regular	Prepaid	Wire Transfer	Outstanding	Paid				Total		
A - GENERAL FUND														
	0200.0000		TOWN	200,093.58	0.00	0.00	0.00	0.00				200,093.58		
<b>Fund Total</b>				200,093.58	0.00	0.00	0.00	0.00				200,093.58		
<b>Grand Totals</b>				200,093.58	0.00	0.00	0.00	0.00				200,093.58		
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				200,093.58										
				----- Direct Pay -----										
Fund			Regular	Prepaid	Wire Transfer	Outstanding	Paid				Total			
A - GENERAL FUND														
			TOWN	35,728.23	0.00	0.00	0.00	0.00				35,728.23		
DA - TOWNWIDE HIGHWAY														
			TOWN	1,862.08	0.00	0.00	0.00	0.00				1,862.08		
DB - PART TOWN HIGHWAY														
			TOWN	2,762.02	0.00	0.00	0.00	0.00				2,762.02		
SF - FIRE DISTRICT														
			TOWN	84,741.25	0.00	0.00	0.00	0.00				84,741.25		
SM1 - AMBULANCE FUND														
			TOWN	75,000.00	0.00	0.00	0.00	0.00				75,000.00		
<b>Grand Totals</b>				200,093.58	0.00	0.00	0.00	0.00				200,093.58		
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				200,093.58										

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

General Fund Checking	.....	\$ 2,320,988.76
Ambulance Fund	.....	\$ 152,168.67
Escrow Account	.....	\$ 23,997.64
Fire Fund	.....	\$ 218,340.79
Part-Town General	.....	\$ 257,894.43
Highway Townwide	.....	\$ 695,878.42
Part-Town Highway	.....	\$ 329,683.99
Hydrant Fund (9 Hydrants)	.....	\$ 3,276.80
Sewer Fund	.....	\$ 683.06
Limeledge Water Fund (14 WR/WT)	.....	\$ 104,089.51
Capital Fund	.....	\$ 290.37
Reserve Fund	.....	\$ 808,375.44
		<u>                    </u>
Total Of Accounts:		\$ <u>4,915,667.88</u>