

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	10	To:	10	
Date Range:	Pay Due Date	Range:	10/16/2024	To: 10/16/2024
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. %				
157224	KUBOATA PURCHASE			0000000975	ADMAR				36,011.18		10/16/2024		
10/07/2024					RT		2024	A					
09/30/2024	SY2029807						10			0.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KUBOATA PURCHASE				0				0.0000	36,011.18	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.7110.2000		EQUIPMENT							100.00			36,011.18
157225	HIGHWAY SUPPLIES			0000001059	AMAZON CAPITAL SERVICES				26.98		10/16/2024		
10/07/2024					RT		2024	A					
10/01/2024	11R6-TRNR-D3CT						10			0.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY SUPPLIES				0				0.0000	26.98	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.8160.4000		GARBAGE CONTRACTUAL							100.00			26.98
157226	LEGAL-4297 SLATE HILL ROAD			0000000521	EAGLE NEWSPAPERS				27.32		10/16/2024		
10/07/2024					RT		2024	A					
10/20/2024	364415						10			0.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL-4297 SLATE HILL ROAD				0				0.0000	27.32	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	B.8010.4000		ZONING CONTRACTUAL							100.00			27.32
157227	HIGHWAY FUEL PURCHASES AUGUST 2024			0000000290	ONON CO DEPT OF TRANSPORTATION				1,593.48		10/16/2024		
10/07/2024					RT		2024	A					
09/24/2024	240801						10			0.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY FUEL PURCHASES AUGUST 2024				0				0.0000	1,593.48	0.00	0.00	0.00
	Commodity: FUEL					Note				Percent			Amount
	Account No.		Account Description							Percent			Amount
	DB.5110.4000		CONTRACTUAL							100.00			1,593.48
157228	PARKS-FUEL PURCHASES AUGUST 2024			0000000290	ONON CO DEPT OF TRANSPORTATION				491.65		10/16/2024		
10/07/2024					RT		2024	A					
09/24/2024	240802						10			0.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS-FUEL PURCHASES AUGUST 2024				0				0.0000	491.65	0.00	0.00	0.00
	Commodity: FUEL					Note				Percent			Amount
	Account No.		Account Description							Percent			Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00			491.65

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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.	Disc. %		Disc. Amt.		
157229	PARK- POLE SAW GUIDE BAR (2)			0000000552		GRAINGER			48.50	10/16/2024			
10/07/2024						RT	2024	A					
09/26/2024	9261999636						10		0.00		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- POLE SAW GUIDE BAR (2)				0				0.0000	48.50	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE								100.00		48.50
157230	HIGHWAY SURFACE TREATING ST 9/12/24			0000000208		HEIDELBERG MATERIALS NORTHEAST - NY LLC			3,406.40	10/16/2024			
10/07/2024						RT	2024	A					
09/12/2024	4533815						10		0.00		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY SURFACE TREATING ST 9/12/24				0				0.0000	3,406.40	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	DB.5110.4000		CONTRACTUAL								100.00		3,406.40
157231	HIGHWAY ABRASIVE SAND 9/25/2024			0000000208		HEIDELBERG MATERIALS NORTHEAST - NY LLC			1,172.41	10/16/2024			
10/07/2024						RT	2024	A					
09/25/2024	4540656						10		0.00		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY ABRASIVE SAND 9/25/2024				0				0.0000	1,172.41	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	DB.5110.4000		CONTRACTUAL								100.00		1,172.41
157232	HIGHWAY ABRASIVE SAND 9/24/2024			0000000208		HEIDELBERG MATERIALS NORTHEAST - NY LLC			837.25	10/16/2024			
10/07/2024						RT	2024	A					
09/24/2024	4539926						10		0.00		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY ABRASIVE SAND 9/24/2024				0				0.0000	837.25	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	DB.5110.4000		CONTRACTUAL								100.00		837.25
157233	MILEAGE FOR JULY AND CELL PHONE			0000000627		JOHN HOUSER			142.15	10/16/2024			
10/07/2024						RT	2024	A					
10/07/2024	JULY						10		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	97.15	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.								100.00		97.15

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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. %				
157233	MILEAGE FOR JULY AND CELL PHONE	000000627	JOHN HOUSER										
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	CELL PHONE			0			0.0000	45.00	0.00	0.00	0.00		0.00
	Account No.		Account Description	Note					Percent		Amount		
	B.3620.4000		SAFETY INSPECTION.CONT.						100.00		45.00		
157234	MILEAGE/CELL PHONE AUGUST	000000627	JOHN HOUSER							102.62		10/16/2024	
10/08/2024			RT				2024 A						
10/08/2024	AUGUST						10		0.00	0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MILEAGE			0			0.0000	57.62	0.00	0.00	0.00		0.00
	Account No.		Account Description	Note					Percent		Amount		
	B.3620.4000		SAFETY INSPECTION.CONT.						100.00		57.62		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	CELL PHONE			0			0.0000	45.00	0.00	0.00	0.00		0.00
	Account No.		Account Description	Note					Percent		Amount		
	B.3620.4000		SAFETY INSPECTION.CONT.						100.00		45.00		
157235	MILEAGE /CELL PHONE SEPTEMBER	000000627	JOHN HOUSER							83.86		10/16/2024	
10/08/2024			RT				2024 A						
10/08/2024	SEPT						10		0.00	0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MILEAGE			0			0.0000	38.86	0.00	0.00	0.00		0.00
	Account No.		Account Description	Note					Percent		Amount		
	B.3620.4000		SAFETY INSPECTION.CONT.						100.00		38.86		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	CELL PHONE			0			0.0000	45.00	0.00	0.00	0.00		0.00
	Account No.		Account Description	Note					Percent		Amount		
	B.3620.4000		SAFETY INSPECTION.CONT.						100.00		45.00		
157236	POWER SWEEPING IN THE TOWN	000000135	C&S SWEEPING							922.50		10/16/2024	
10/08/2024			RT				2024 A						
09/30/2024	12553						10		0.00	0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	POWER SWEEPING IN THE TOWN			0			0.0000	922.50	0.00	0.00	0.00		0.00
	Account No.		Account Description	Note					Percent		Amount		
	DB.5110.4000		CONTRACTUAL						100.00		922.50		
157237	PARK DEPT 9/25/24-10/24/24	000000385	WINDSTREAM							99.89		10/16/2024	
10/08/2024			RT				2024 A						
09/27/2024	021670959						10		0.00	0.00	0.00		0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.	
157237	PARK DEPT 9/25/24-10/24/24			0000000385									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PARK DEPT 9/25/24-10/24/24				0			0.0000	99.89	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.1620.4000		CONTRACTUAL							100.00		99.89	
157238	HIGHWAY DEPT 9/25/24-10/24/24			0000000385									
10/08/2024						RT	2024	A					
09/27/2024	021670957						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	HIGHWAY DEPT 9/25/24-10/24/24				0			0.0000	191.57	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.1620.4000		CONTRACTUAL							100.00		191.57	
157239	TOWN HALL 9/28/24-10/27/24			0000000385									
10/08/2024						RT	2024	A					
10/01/2024	021666786						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TOWN HALL 9/28/24-10/27/24				0			0.0000	727.36	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.1620.4000		CONTRACTUAL							100.00		727.36	
157240	CLEANING SERVICE- BUILDING			0000000238									
10/08/2024						RT	2024	A					
09/27/2024	SEPT			M			10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CLEANING SERVICE- BUILDING			M	0			0.0000	800.00	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.1620.4000		CONTRACTUAL							100.00		800.00	
157241	CAB FILTER PAYLOADER-HIGHWAY			0000001047									
10/08/2024						RT	2024	A					
10/02/2024	17660						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CAB FILTER PAYLOADER-HIGHWAY				0			0.0000	32.48	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	DA.5130.4000		CONTRACTUAL							100.00		32.48	
157242	MILEAGE/SUPPLIES			0000000895									
10/08/2024						RT	2024	A					
09/30/2024	7/1/24-9/30/24						10			0.00	0.00	0.00	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.	
157242	MILEAGE/SUPPLIES			0000000895		LORI PETROCCI							
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILEAGE					0			0.0000	110.42	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.1315.4000		CONTRACTUAL								100.00		110.42
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SUPPLIES					0			0.0000	46.47	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.1620.4000		CONTRACTUAL								100.00		46.47
157243	HIGHWAY SUPPLIES			0000000270		NIGHTINGALE MILL INC				552.16		10/16/2024	
10/08/2024						RT	2024	A					
10/07/2024	SEPT						10				0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY SUPPLIES					0			0.0000	552.16	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	DB.5110.4000		CONTRACTUAL								100.00		552.16
157244	STREET LIGHTING-ELECTRICITY	9/1/24-9/30/24		0000000284		NYSEG				1,061.24		10/16/2024	
10/08/2024						RT	2024	A					
10/02/2024	1001-3690-218						10				0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STREET LIGHTING-ELECTRICITY	9/1/24-9/30/24				0			0.0000	1,061.24	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.5182.4000		STREET LIGHTING.CONTRACT								100.00		1,061.24
157245	ROAD MOWER			0000000250		MAIN & PICKNEY EQUIPMENT INC				276.60		10/16/2024	
10/08/2024						RT	2024	A					
09/30/2024	IA58363						10				0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ROAD MOWER					0			0.0000	276.60	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	DA.5130.4000		CONTRACTUAL								100.00		276.60
157247	WORKSHOP INVOICE			0000001240		SYDENSTRICKER NOBBE PARTNERS				2,496.52		10/16/2024	
10/08/2024						RT	2024	A					
09/13/2024	09132024						10				0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORKSHOP INVOICE					1			2,496.5200	2,496.52	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.7110.2000		EQUIPMENT								100.00		2,496.52
	SEPTEMBER PURCHASES									15.98		10/16/2024	

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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.	
157248	SEPTEMBER PURCHASES			0000000139		CALLEY'S HARDWARE							
10/08/2024						RT	2024	A					
10/01/2024	SEPTMENBER 24						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER PURCHASES				0				0.0000	15.98	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE								100.00		15.98
157249	SEPTEMBER PURCHASES			0000000270		NIGHTINGALE MILL INC				514.38		10/16/2024	
10/08/2024						RT	2024	A					
10/07/2024	SEPTEMBER STATEMENT						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER PURCHASES				0				0.0000	514.38	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE								100.00		514.38
157250	WATER BILL MARCELLUS PARK			0000000286		OCWA				138.41		10/16/2024	
10/08/2024						RT	2024	A					
09/30/2024	09302024						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER BILL MARCELLUS PARK				0				0.0000	138.41	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1620.4000		CONTRACTUAL								100.00		138.41
157251	OCWA TOWN OF MARCELLUS			0000000286		OCWA				394.58		10/16/2024	
10/08/2024						RT	2024	A					
09/30/2024	9/30/27						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCWA TOWN OF MARCELLUS				0				0.0000	394.58	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1620.4000		CONTRACTUAL								100.00		394.58
157252	OCWA TOWN OF MARCELLUS			0000000286		OCWA				550.18		10/16/2024	
10/08/2024						RT	2024	A					
09/03/2024	09302024						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCWA TOWN OF MARCELLUS				0				0.0000	550.18	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1620.4000		CONTRACTUAL								100.00		550.18
157253	OCWA BILLING FOR 22 EAST MAIN STREET			0000000286		OCWA				142.30		10/16/2024	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
157253	OCWA BILLING FOR 22 EAST MAIN STREET	0000000286	OCWA				2024	A					
10/08/2024						RT							
09/30/2024	09302024						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCWA BILLING FOR 22 EAST MAIN STREET				0				0.0000	142.30	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	A.1620.4000		CONTRACTUAL							100.00			142.30
157254	CONTRACT FOR PROFESSIONAL SERVICES 2023	0000000285	OCM BOCES				2024	A					
10/08/2024						RT							
10/04/2024	10/04/2024						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACT FOR PROFESSIONAL SERVICES				0				0.0000	2,000.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	A.1430.4000		HR.CONTRACTUAL							100.00			2,000.00
157255	OCM BOCES PROFESSIONAL SERVICE 2024	0000000285	OCM BOCES				2024	A					
10/08/2024						RT							
10/04/2024	10042024						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCM BOCES PROFESSIONAL SERVICE 2024				0				0.0000	2,000.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	A.1430.4000		HR.CONTRACTUAL							100.00			2,000.00
157256	ANNUAL SOFTWARE MAINTENANCE	0000001062	SPRINGBROOK HOLDING COMPANY LLC				2024	A					
10/08/2024						RT							
10/02/2024	018642						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL SOFTWARE MAINTENANCE				0				0.0000	5,100.59	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	A.1315.2000		EQUIPMENT							100.00			5,100.59
157257	STAPLES PURCHASES	0000000757	STAPLES ADVANTAGE				2024	A					
10/08/2024						RT							
09/24/2024	60124841162						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAPLES PURCHASES				0				0.0000	5.02	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00			5.02
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	STAPLES PURCHASES				0				0.0000	231.20	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.	PO Date	Check ID	Check No.	Cash Account				
Invoice Date	Invoice No.	Recur Months	Refund Year	Period	Contract No.	Disc. Amt.				
			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
157257	STAPLES PURCHASES		0000000757	STAPLES ADVANTAGE						
	Account No.		Account Description	Note			Percent			Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE				100.00			231.20
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	STAPLES PURCHASES			0		0.0000	14.55	0.00	0.00	0.00
	Account No.		Account Description	Note			Percent			Amount
	A.1660.4000		STOREROOM.CONTRACTUAL				100.00			14.55
157258	HIGHWAY- CURBSIDE SERVICE/FUEL RECOVER		0000000770	DEPENDABLE DISPOSAL LLC			47.95		10/16/2024	
10/09/2024				RT		2024 A				
10/01/2024	13584					10		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- CURBSIDE SERVICE/FUEL RECOVERY FEE 10/1-10/31			0		0.0000	47.95	0.00	0.00	0.00
	Account No.		Account Description	Note			Percent			Amount
	A.1620.4000		CONTRACTUAL				100.00			47.95
157259	PARK- FUEL RECOVERY FEE AND TRASH PICKUP		0000001019	MORGAN RUBBISH REMOVAL INC			134.96		10/16/2024	
10/09/2024				RT		2024 A				
10/01/2024	42480					10		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- FUEL RECOVERY FEE AND TRASH PICKUP 10/1-10/31			0		0.0000	134.96	0.00	0.00	0.00
	Account No.		Account Description	Note			Percent			Amount
	A.1620.4000		CONTRACTUAL				100.00			134.96
157260	REIMBURSEMENT- TOWN CLERK PETTY CASH		0000001194	ROSEMARY TOZZI			94.48		10/16/2024	
10/09/2024				RT		2024 A				
10/09/2024	OCTOBER					10		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			0		0.0000	68.64	0.00	0.00	0.00
	Account No.		Account Description	Note			Percent			Amount
	A.1410.4000		CONTRACTUAL				100.00			68.64
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COURT			0		0.0000	19.19	0.00	0.00	0.00
	Account No.		Account Description	Note			Percent			Amount
	A.1110.4000		CONTRACTUAL				100.00			19.19
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BOOK KEEPER			0		0.0000	2.04	0.00	0.00	0.00
	Account No.		Account Description	Note			Percent			Amount
	A.1315.4000		CONTRACTUAL				100.00			2.04
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	PBZB			0		0.0000	4.61	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. %				
157260	REIMBURSEMENT- TOWN CLERK PETTY CASH	0000001194	ROSEMARY TOZZI											
	Account No. B.8010.4000		Account Description ZONING CONTRACTUAL								Percent 100.00		Amount 4.61	
157261	VILLAGE CEMETERY-REMOVAL DEAD SPRUCE T	0000001153	CHESLOCK TREE REMOVAL											
10/10/2024			RT				2024	A						
09/23/2024	2215						10				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	VILLAGE CEMETERY-REMOVAL DEAD SPRUCE TREE & TRIMMING SILVER MAPLE			0			0.0000	3,575.00	0.00	0.00	0.00			
	Account No. A.8810.4000		Account Description CONTRACTUAL						Percent 100.00		Amount 3,575.00			
157262	FINES AND FEES- JUNE 2024	0000000287	OFFICE OF STATE COMPTROLLER											
10/11/2024			RT				2024	A						
10/07/2024	JUNE						10				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- JUNE 2024			0			0.0000	1,137.00	0.00	0.00	0.00			
	Account No. A.0690		Account Description OVERPAYMENTS						Percent 100.00		Amount 1,137.00			
Total Vouchers reported:										38				
											Total GL Detail Reported		67,357.59	
											Total Amount All Vouchers		67,357.59	

Fund	Cash Item	----- Direct Pay -----					Total	
		Regular	Prepaid	Wire Transfer	Outstanding	Paid		
A - GENERAL FUND								
	0200.0000	TOWN	67,357.59	0.00	0.00	0.00	0.00	67,357.59
		Fund Total	67,357.59	0.00	0.00	0.00	0.00	67,357.59
Grand Totals			67,357.59	0.00	0.00	0.00	0.00	67,357.59
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			67,357.59					

Date Prepared: 10/11/2024 10:08 AM

Report Date: 10/11/2024

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

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Prepared By: RT

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		
A - GENERAL FUND			TOWN	58,198.73	0.00	0.00	0.00	0.00	0.00	0.00	58,198.73
B - PART TOWN GENERAL			TOWN	365.58	0.00	0.00	0.00	0.00	0.00	0.00	365.58
DA - TOWNWIDE HIGHWAY			TOWN	309.08	0.00	0.00	0.00	0.00	0.00	0.00	309.08
DB - PART TOWN HIGHWAY			TOWN	8,484.20	0.00	0.00	0.00	0.00	0.00	0.00	8,484.20
Grand Totals				67,357.59	0.00	0.00	0.00	0.00	0.00	0.00	67,357.59
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				67,357.59							