

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	10	To:	10	
Date Range:	Pay Due Date	Range:	10/02/2024	To: 10/02/2024
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 All 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. Amt.	
157161	WEBSITE HOSTING & MAINTENANCE AUGUST 20	0000000785	ADJACENT, INC.	1,190.00	10/02/2024							
09/20/2024			RT		2024 A							
09/18/2024	1215				10	0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WEBSITE HOSTING & MAINTENANCE AUGUST 2024-2025			0		0.0000	1,190.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent			Amount		
	A.1650.4000	COMMUNICATIONS.CONTRACT					100.00			1,190.00		
157162	BULK ICE CONTROL SALT	0000000617	AMERICAN ROCK SALT CO. LLC	1,722.49	10/02/2024							
09/20/2024			RT		2024 A							
09/03/2024	0765263				10	0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	BULK ICE CONTROL SALT			0		0.0000	1,722.49	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent			Amount		
	DA.5130.4000	CONTRACTUAL					100.00			1,722.49		
157163	BULK ICE CONTROL SALT	0000000617	AMERICAN ROCK SALT CO. LLC	3,498.61	10/02/2024							
09/20/2024			RT		2024 A							
09/04/2024	0765275				10	0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	BULK ICE CONTROL SALT			0		0.0000	3,498.61	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent			Amount		
	DA.5130.4000	CONTRACTUAL					100.00			3,498.61		
157164	LEGAL- BUDGET WORKSHOP MEETINGS	0000000521	EAGLE NEWSPAPERS	24.63	10/02/2024							
09/20/2024			RT		2024 A							
09/20/2024	363327				10	0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LEGAL- BUDGET WORKSHOP MEETINGS			0		0.0000	24.63	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent			Amount		
	A.1670.4000	PRINTING.CONTRACTUAL					100.00			24.63		
157165	LEGAL- TAX LEVY OVERRIDE	0000000521	EAGLE NEWSPAPERS	44.65	10/02/2024							
09/20/2024			RT		2024 A							
09/20/2024	363329				10	0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LEGAL- TAX LEVY OVERRIDE			0		0.0000	44.65	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent			Amount		
	A.1670.4000	PRINTING.CONTRACTUAL					100.00			44.65		
157166	TRASH DAYS	0000000521	EAGLE NEWSPAPERS	125.00	10/02/2024							
09/20/2024			RT		2024 A							

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved	
Voucher Date	Batch	Req. No.	PO No.	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Req. Date	PO Date	Check No.	Disc. %	
			Refund Year	Ref No	Contract No.	Non Disc.	Disc. Amt.
			Taxable	Ordered By	Fisc Year	Check ID	Check Date
				Approved By	Period		
157166	TRASH DAYS		0000000521	EAGLE NEWSPAPERS			
09/20/2024	363328				10	0.00	0.00
							0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %
1	TRASH DAYS		0		0.0000	125.00	0.00
							0.00
Account No.	Account Description	Note	Percent	Amount			
A.1670.4000	PRINTING.CONTRACTUAL		100.00	125.00			
157167	HIGHWAY- CPU - 2024 HMA		0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC		25,321.72	10/02/2024
09/20/2024				RT	2024 A		
09/05/2024	4529838				10	0.00	0.00
							0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %
1	HIGHWAY- CPU - 2024 HMA		0		0.0000	25,321.72	0.00
							0.00
Account No.	Account Description	Note	Percent	Amount			
DB.5110.4000	CONTRACTUAL		100.00	25,321.72			
157168	HIGHWAY- LIMERICK		0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC		1,225.08	10/02/2024
09/20/2024				RT	2024 A		
09/06/2024	4530618				10	0.00	0.00
							0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %
1	HIGHWAY- LIMERICK		0		0.0000	1,225.08	0.00
							0.00
Account No.	Account Description	Note	Percent	Amount			
DB.5110.4000	CONTRACTUAL		100.00	1,225.08			
157169	HIGHWAY- ABRASIVE SAND CPU-2024		0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC		658.64	10/02/2024
09/20/2024				RT	2024 A		
09/10/2024	4532176				10	0.00	0.00
							0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %
1	HIGHWAY- ABRASIVE SAND CPU-2024		0		0.0000	658.64	0.00
							0.00
Account No.	Account Description	Note	Percent	Amount			
DA.5130.4000	CONTRACTUAL		100.00	658.64			
157170	MILEAGE FROM MARCELLUS TO NIAGARA FALL:		0000001109	MARY E. LOLLIS-BARNELL		207.70	10/02/2024
09/20/2024				RT	2024 A		
06/17/2024	SEPT				10	0.00	0.00
							0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %
1	MILEAGE FROM MARCELLUS TO NIAGARA FALLS		0		0.0000	207.70	0.00
							0.00
Account No.	Account Description	Note	Percent	Amount			
A.1110.4000	CONTRACTUAL		100.00	207.70			
157171	HIGHWAY		0000000405	NU-WAY HYDRAULIC		514.97	10/02/2024

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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. %				
157176	HIGHWAY ELECTRICITY 7/19/24-9/16/24			0000000284		NYSEG							
09/18/2024	1001-2498-191							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 ELECTRICITY 7/19/24-9/16/24				0			0.0000	234.54	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.1620.4000		CONTRACTUAL							100.00		234.54	
157177	2443 PLATT RD ELECTRICITY SERVICE 8/17/24-9/13/24			0000000284		NYSEG							
09/23/2024						RT	2024	A					
09/18/2024	1003-9646-632							10		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2443 PLATT RD ELECTRICITY SERVICE 8/17/24-9/13/24				0			0.0000	24.72	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.1620.4000		CONTRACTUAL							100.00		24.72	
157178	PARK OFFICE GAS SERVICE 8/17/24-9/13/24			0000000284		NYSEG							
09/23/2024						RT	2024	A					
09/18/2024	1001-2499-850							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 OFFICE GAS SERVICE 8/17/24-9/13/24				0			0.0000	22.58	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.1620.4000		CONTRACTUAL							100.00		22.58	
157179	WELCOME CENTER ELECTRICITY 7/18/24-9/13/24			0000000284		NYSEG							
09/23/2024						RT	2024	A					
09/18/2024	1001-2499-819							10		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WELCOME CENTER ELECTRICITY 7/18/24-9/13/24				0			0.0000	751.25	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.1620.4000		CONTRACTUAL							100.00		751.25	
157180	TREES FOR MARCELLUS PARK			0000001179		RARE EARTH NURSERY							
09/23/2024						RT	2024	A					
09/13/2024	719							10		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TREES FOR MARCELLUS PARK				0			0.0000	552.00	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		552.00	
157181	MICROSOFT/FOIL REQUEST			0000001030		VISA							
09/23/2024						RT	2024	A					
09/13/2024	SEPT							10		0.00	0.00		0.00

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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.
157181	MICROSOFT/FOIL REQUEST			0000001030		VISA						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPUTER-MICROSOFT				0			0.0000	310.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00		310.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FOIL REQUEST- DRAWINGS				0			0.0000	7.47	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		7.47
157182	PARK SUPPLIES/ WELCOME CENTER GRANT			0000001030		VISA			4230.42		10/02/2024	
09/23/2024						RT	2024	A				
09/13/2024	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	PARK SUPPLIES				0			0.0000	46.42	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		46.42
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WELCOME CENTER GRANT				0			0.0000	4,184.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		4,184.00
157183	SUPPLIES			0000000757		STAPLES ADVANTAGE			166.28		10/02/2024	
09/23/2024						RT	2024	A				
09/06/2024	6011376202						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CENTRAL SUPPLY				0			0.0000	25.78	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00		25.78
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ASSESSOR				0			0.0000	107.73	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1335.4000		CONTRACTUAL							100.00		107.73
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	REC				0			0.0000	32.77	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		32.77
157184	SUPPLIES- CENTRAL STORE ROOM			0000000757		STAPLES ADVANTAGE			25.78		10/02/2024	
09/23/2024						RT	2024	A				
09/06/2024	6011376200						10			0.00	0.00	0.00

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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. %				
157184	SUPPLIES- CENTRAL STORE ROOM	0000000757	STAPLES ADVANTAGE										
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SUPPLIES- CENTRAL STORE ROOM			0			0.0000	25.78	0.00	0.00	0.00		
	Account No.	Account Description	Note						Percent		Amount		
	A.1660.4000	STOREROOM.CONTRACTUAL							100.00		25.78		
157185	CLERK- RECEIPT BOOKS	0000000757	STAPLES ADVANTAGE										
09/23/2024			RT				2024 A						
09/13/2024	6011778357						10		0.00	0.00	0.00		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CLERK- RECEIPT BOOKS			0			0.0000	20.50	0.00	0.00	0.00		
	Account No.	Account Description	Note						Percent		Amount		
	A.1410.4000	CONTRACTUAL							100.00		20.50		
157186	REPAIRS- ELECTRIC GATOR/PARK	0000001240	SYDENSTRICKER NOBBE PARTNERS										
09/23/2024			RT				2024 A						
09/13/2024	10874643						10		0.00	0.00	0.00		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REPAIRS- ELECTRIC GATOR/PARK			0			0.0000	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		
157187	VARIK PROPERTY	0000000737	TDK ENGINEERING ASSOCIATES P.C.										
09/23/2024			RT				2024 A						
09/19/2024	8970	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	VARIK PROPERTY		M	0			0.0000	1,288.20	0.00	0.00	0.00		
	Account No.	Account Description	Note						Percent		Amount		
	A.1440.4000	ENGINEER.CONTRACTUAL							100.00		1,288.20		
157188	REC COPIER	0000000519	TOSHIBA BUSINESS SOLUTIONS										
09/23/2024			RT				2024 A						
09/16/2024	6383635						10		0.00	0.00	0.00		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REC COPIER			0			0.0000	66.60	0.00	0.00	0.00		
	Account No.	Account Description	Note						Percent		Amount		
	A.1620.4000	CONTRACTUAL							100.00		66.60		
157189	TOWN COURT POLICE SECURITY SERVICE- MON	0000000375	VILLAGE OF MARCELLUS										
09/23/2024			RT				2024 A						
09/10/2024	AUGUST						10		0.00	0.00	0.00		

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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.
157189	TOWN COURT POLICE SECURITY SERVICE- MON	0000000375	VILLAGE OF MARCELLUS									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN COURT POLICE SECURITY SERVICE- MONTH OF AUGUST			0				0.0000	180.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.1110.4000		CONTRACTUAL						100.00			180.00
157190	COMPREHENSIVE PLAN	0000001132	COLLIERS ENGINEER & DESIGN						644.00		10/02/2024	
09/23/2024			RT				2024	A				
09/20/2024	0000983361						10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPREHENSIVE PLAN		A	0				0.0000	644.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.8020.4000		PLANNING.CONTRACTUAL						100.00			644.00
157191	SERVICES RENDERED- TOWN OF MARCELLUS G	0000000158	COSTELLO, COONEY, & FEARON, PL						4,797.00		10/02/2024	
09/23/2024			RT				2024	A				
09/19/2024	267172		A				10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICES RENDERED- TOWN OF MARCELLUS GENERAL MATTERS THROUGH 8/31/24		A	0				0.0000	4,465.50	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.1420.4000		ATTORNEY.CONTRACTUAL						100.00			4,465.50
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SERVICES RENDERED- TOWN OF MARCELLUS GENERAL MATTERS THROUGH 8/31/24		A	0				0.0000	331.50	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	B.1420.4000		ATTORNEY.CONTRACTUAL						100.00			331.50
157192	SERVICES RENDERED- TOWN OF MARCELLUS E	0000000158	COSTELLO, COONEY, & FEARON, PL						97.50		10/02/2024	
09/23/2024			RT				2024	A				
09/19/2024	267169		A				10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICES RENDERED- TOWN OF MARCELLUS EMPLOYMENT MATTERS THROUGH 8/31/24		A	0				0.0000	97.50	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.1420.4000		ATTORNEY.CONTRACTUAL						100.00			97.50
157193	SERVICES RENDERED TOWN OF MARCELLUS EI	0000000158	COSTELLO, COONEY, & FEARON, PL						1,072.50		10/02/2024	
09/23/2024			RT				2024	A				
09/19/2024	267168		A				10			0.00	0.00	0.00

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Voucher No.	Sub- 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. %			
157193	SERVICES RENDERED TOWN OF MARCELLUS EI	0000000158	COSTELLO, COONEY, & FEARON, PL										
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SERVICES RENDERED TOWN OF MARCELLUS ENFORCEMENT MATTERS THROUGH 8/31/24			A	0			0.0000	390.00	0.00	0.00	0.00	
	Account No.	Account Description		Note						Percent		Amount	
	A.1420.4000	ATTORNEY.CONTRACTUAL								100.00		390.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	SERVICES RENDERED TOWN OF MARCELLUS ENFORCEMENT MATTERS THROUGH 8/31/24			A	0			0.0000	682.50	0.00	0.00	0.00	
	Account No.	Account Description		Note						Percent		Amount	
	B.1420.4000	ATTORNEY.CONTRACTUAL								100.00		682.50	
157194	FINES AND FEES FOR AUGUST	0000000287	OFFICE OF STATE COMPTROLLER						2,796.00		10/02/2024		
09/23/2024			RT				2024	A					
09/18/2024	AUGUST						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 FOR AUGUST				0			0.0000	2,796.00	0.00	0.00	0.00	
	Account No.	Account Description		Note						Percent		Amount	
	A.0690	OVERPAYMENTS								100.00		2,796.00	
157204	.095 5LB BLACK DIAMOND LINE- PARK	0000001010	ALL WEATHER POWER EQUIPMENT						97.59		10/02/2024		
09/26/2024			RT				2024	A					
09/20/2024	98411						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	.095 5LB BLACK DIAMOND LINE- PARK				0			0.0000	97.59	0.00	0.00	0.00	
	Account No.	Account Description		Note						Percent		Amount	
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		97.59	
157205	MONITORING CHARGES 11/1/24-2/1/25	0000000887	EASTERN SECURITY SERVICES						111.00		10/02/2024		
09/26/2024			RT				2024	A					
01/01/2024	R678415						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONITORING CHARGES 11/1/24-2/1/25				0			0.0000	111.00	0.00	0.00	0.00	
	Account No.	Account Description		Note						Percent		Amount	
	A.1620.4000	CONTRACTUAL								100.00		111.00	
157206	HIGHWAY- ABRASIVE SAND 9/17/24	0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC						1,000.55		10/02/2024		
09/26/2024			RT				2024	A					
09/17/2024	4536084						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 9/17/24				0			0.0000	1,000.55	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. %				
157206	HIGHWAY- ABRASIVE SAND 9/17/24			0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC								
	Account No.		Account Description							Percent		Amount	
	DA.5130.4000		CONTRACTUAL							100.00		1,000.55	
157207	HIGHWAY- SURFACE TREATING ST 9/11/24			0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC				9,504.28		10/02/2024		
09/26/2024						RT	2024 A						
09/11/2024	4533008						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 9/11/24				0			0.0000	9,504.28	0.00	0.00	0.00	
	Account No.		Account Description							Percent		Amount	
	DB.5110.4000		CONTRACTUAL							100.00		9,504.28	
157208	MILEAGE FOR BANKING			0000001109	MARY E. LOLLIS-BARNELL				172.53		10/02/2024		
09/26/2024						RT	2024 A						
08/22/2024	AUGUST						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 FOR BANKING				0			0.0000	172.53	0.00	0.00	0.00	
	Account No.		Account Description							Percent		Amount	
	A.1110.4000		CONTRACTUAL							100.00		172.53	
157209	HIGHWAY- CRS-2P. CHIP SPREADER. ROLLER			0000000264	MIDLAND ASPHALT MATERIALS INC				36,859.53		10/02/2024		
09/26/2024						RT	2024 A						
09/18/2024	69435						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- CRS-2P. CHIP SPREADER, ROLLER				0			0.0000	36,859.53	0.00	0.00	0.00	
	Account No.		Account Description							Percent		Amount	
	DB.5110.4000		CONTRACTUAL							100.00		36,859.53	
157210	REIMBURSEMENT CERTIFIED MAIL			0000000808	SUSAN DENNIS				8.50		10/02/2024		
09/26/2024						RT	2024 A						
09/25/2024	09252024						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REIMBURSEMENT CERTIFIED MAIL				0			0.0000	8.50	0.00	0.00	0.00	
	Account No.		Account Description							Percent		Amount	
	A.1110.4000		CONTRACTUAL							100.00		8.50	
157211	BACKHOE- HIGHWAY			0000000364	TRACEY ROAD EQUIPMENT				197.56		10/02/2024		
09/26/2024						RT	2024 A						
09/26/2024	X101271412:01						10			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. %					
157211	BACKHOE- HIGHWAY			0000000364										
	BACKHOE- HIGHWAY													
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	BACKHOE- HIGHWAY				0			0.0000	197.56	0.00	0.00	0.00		
	Account No.	Account Description		Note						Percent		Amount		
	DA.5130.4000	CONTRACTUAL								100.00		197.56		
157212	LEGAL- 4753 LIMELEDGE RD			0000000521										
09/27/2024														
09/20/2024	364002													
	LEGAL- 4753 LIMELEDGE RD													
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LEGAL- 4753 LIMELEDGE RD				0			0.0000	30.40	0.00	0.00	0.00		
	Account No.	Account Description		Note						Percent		Amount		
	B.8010.4000	ZONING.CONTRACTUAL								100.00		30.40		
157213	PAYMENT 4 PER CONTRACT			0000000260										
09/27/2024														
09/27/2024	OCTOBER													
	PAYMENT 4 PER CONTRACT													
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PAYMENT 4 PER CONTRACT				0			0.0000	76,725.00	0.00	0.00	0.00		
	Account No.	Account Description		Note						Percent		Amount		
	SM1.3410.4000	CONTRACTUAL								100.00		76,725.00		
157214	PAYMENT 4 PER CONTRACT			0000000254										
09/27/2024														
09/27/2024	OCTOBER													
	PAYMENT 4 PER CONTRACT													
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PAYMENT 4 PER CONTRACT				0			0.0000	3,437.50	0.00	0.00	0.00		
	Account No.	Account Description		Note						Percent		Amount		
	A.7410.4000	LIBRARIES.CONTRACTUAL								100.00		3,437.50		
Total Vouchers reported:											45			
												Total GL Detail Reported		182,797.39
												Total Amount All Vouchers		182,797.39

