

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	11	To:	11	
Date Range:	Pay Due Date	Range:	11/19/2024	To: 11/19/2024
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. %				
157388	LEGAL- COMPREHENSIVE PLAN PH			0000000521		EAGLE NEWSPAPERS			45.80		11/19/2024		
11/18/2024						RT	2024	A					
11/20/2024	366609						11			0.00	0.00		0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL- COMPREHENSIVE PLAN PH					0			0.0000	45.80	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1670.4000		PRINTING.CONTRACTUAL							100.00			45.80
157389	LEGAL- OUTDOOR CONCERTS PH			0000000521		EAGLE NEWSPAPERS			39.64		11/19/2024		
11/18/2024						RT	2024	A					
11/20/2024	366610						11			0.00	0.00		0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL- OUTDOOR CONCERTS PH					0			0.0000	39.64	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1670.4000		PRINTING.CONTRACTUAL							100.00			39.64
157390	PLATT RD GROVE AREA- ELECTRICITY 10/17/24-			0000000284		NYSEG			17.08		11/19/2024		
11/18/2024						RT	2024	A					
11/18/2024	1001-2499-827						11			0.00	0.00		0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLATT RD GROVE AREA- ELECTRICITY 10/17/24-11/13/24					0			0.0000	17.08	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00			17.08
157391	PARK BLDG ELECTRICITY 10/17/24-11/13/24			0000000284		NYSEG			26.47		11/19/2024		
11/18/2024						RT	2024	A					
11/18/2024	1002-7580-272						11			0.00	0.00		0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK BLDG ELECTRICITY 10/17/24-11/13/24					0			0.0000	26.47	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00			26.47
157392	WELCOME CENTER ELECTRICITY 9/14/24-11/13/2			0000000284		NYSEG			486.55		11/19/2024		
11/18/2024						RT	2024	A					
11/18/2024	1001-2499-819						11			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 9/14/24-11/13/24					0			0.0000	486.55	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1620.4000		CONTRACTUAL							100.00			486.55
157393	PARK OFFICE ELECTRICITY 10/17/24-11/13/24			0000000284		NYSEG			110.18		11/19/2024		
11/18/2024						RT	2024	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. Amt.
157393	PARK OFFICE ELECTRICITY	10/17/24-11/13/24	0000000284	NYSEG								
11/18/2024	1001-2499-835							11		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 ELECTRICITY	10/17/24-11/13/24		0				0.0000	110.18	0.00	0.00	0.00
	Account No.	Account Description				Note				Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		110.18
157394	PARK OFFICE GAS	10/17/24-11/13/24	0000000284	NYSEG					84.16		11/19/2024	
11/18/2024						RT	2024	A				
11/18/2024	1001-2499-850							11		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	10/17/24-11/13/24		0				0.0000	84.16	0.00	0.00	0.00
	Account No.	Account Description				Note				Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		84.16
157395	2443 PLATT RD ELECTRICITY	10/17/24-11/13/24	0000000284	NYSEG					25.08		11/19/2024	
11/18/2024						RT	2024	A				
11/18/2024	1003-9646-632							11		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	10/17/24-11/13/24		0				0.0000	25.08	0.00	0.00	0.00
	Account No.	Account Description				Note				Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		25.08
157396	DEC RETIREMENT PYMT		0000000193	EXCELLUS BLUECROSS BLUESHIELD					581.05		11/19/2024	
11/19/2024						RT	2024	A				
11/13/2024	00510418-0001							11		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEC RETIREMENT PYMT			0				0.0000	581.05	0.00	0.00	0.00
	Account No.	Account Description				Note				Percent		Amount
	A.9060.8001	RETIREE HEALTH INS.								100.00		581.05
157397	DEC RETIREMENT PYMT		0000000193	EXCELLUS BLUECROSS BLUESHIELD					581.05		11/19/2024	
11/19/2024						RT	2024	T				
11/13/2024	00510418-0001							11		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEC RETIREMENT PYMT			0				0.0000	581.05	0.00	0.00	0.00
	Account No.	Account Description				Note				Percent		Amount
	T.0020.1000	HEALTH INSURANCE.SALARY								100.00		581.05
157398	DEC DENTAL PYMT		0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL					866.60		11/19/2024	
11/19/2024						RT	2024	A				

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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.	PO Date	Check No.	Non Disc.	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.			
			Taxable	Contract No.					
157398	DEC DENTAL PYMT		0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL					
11/13/2024	00058800-0001			11	0.00	0.00			
Detail Item 1	Item Description DEC DENTAL PYMT		Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 101.06	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. A.9060.8004	Account Description DENTAL INSURANCE	Note				Percent 100.00		Amount 101.06
Detail Item 2	Item Description DEC DENTAL PYMT		Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 102.39	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. B.9060.8004	Account Description DENTAL INSURANCE	Note				Percent 100.00		Amount 102.39
Detail Item 3	Item Description DEC DENTAL PYMT		Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 663.15	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. DA.9060.8004	Account Description DENTAL INSURANCE	Note				Percent 100.00		Amount 663.15
157399	DEC HEALTH PYMT		0000000192	EXCELLUS BLUECROSS BLUESHIELD	16,416.71	11/19/2024			
11/19/2024				RT	2024 A				
11/13/2024	00040214-0001			11	0.00	0.00			
Detail Item 1	Item Description DEC HEALTH PYMT		Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 11,242.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. A.9060.8000	Account Description HEALTH INSURANCE	Note				Percent 100.00		Amount 11,242.00
Detail Item 2	Item Description DEC HEALTH PYMT		Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 1,807.06	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. B.9060.8000	Account Description HEALTH INSURANCE	Note				Percent 100.00		Amount 1,807.06
Detail Item 3	Item Description DEC HEALTH PYMT		Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 3,367.65	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. DA.9060.8000	Account Description HEALTH INSURANCE	Note				Percent 100.00		Amount 3,367.65
157400	FINES AND FEES FOR OCTOBER		0000000287	OFFICE OF STATE COMPTRROLLER	3,329.00	11/19/2024			
11/19/2024				RT	2024 A				
11/13/2024	OCT			11	0.00	0.00			
Detail Item 1	Item Description FINES AND FEES FOR OCTOBER		Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 3,329.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. A.0690	Account Description OVERPAYMENTS	Note				Percent 100.00		Amount 3,329.00
157401	PARK SUPPLIES		0000001030	VISA	224.96	11/19/2024			
11/19/2024				RT	2024 A				

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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.	PO Date	Check No.	Non Disc.	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Check Date	Disc. Amt.			
157401	PARK SUPPLIES		VISA						
11/13/2024	OCT			11	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	224.96	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE					100.00		224.96
157402	HIGHWAY		TOLLS BY MAIL			7.19		11/19/2024	
11/19/2024			RT		2024 A				
10/04/2024	TOLL				11		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY		0		0.0000	7.19	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	DB.5110.4000	CONTRACTUAL					100.00		7.19
Total Vouchers reported:	15					Total GL Detail Reported			22,841.52
						Total Amount All Vouchers			22,841.52

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----	Outstanding	Paid	Total
A - GENERAL FUND								
	0200.0000	TOWN	22,260.47	0.00	0.00	0.00	0.00	22,260.47
	Fund Total		22,260.47	0.00	0.00	0.00	0.00	22,260.47
T - TRUST AND AGENCY								
	0200.0000	TOWN	581.05	0.00	0.00	0.00	0.00	581.05
	Fund Total		581.05	0.00	0.00	0.00	0.00	581.05
Grand Totals			22,841.52	0.00	0.00	0.00	0.00	22,841.52
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			22,841.52					

Date Prepared: 11/19/2024 09:16 AM

Report Date: 11/19/2024

TOWN OF MARCELLUS

Voucher Detail Report

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
Fund				Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total			
A - GENERAL FUND				TOWN	16,313.03	0.00	0.00	0.00	0.00	0.00	0.00	16,313.03
B - PART TOWN GENERAL				TOWN	1,909.45	0.00	0.00	0.00	0.00	0.00	0.00	1,909.45
DA - TOWNWIDE HIGHWAY				TOWN	4,030.80	0.00	0.00	0.00	0.00	0.00	0.00	4,030.80
DB - PART TOWN HIGHWAY				TOWN	7.19	0.00	0.00	0.00	0.00	0.00	0.00	7.19
T - TRUST AND AGENCY				TOWN	581.05	0.00	0.00	0.00	0.00	0.00	0.00	581.05
Grand Totals					22,841.52	0.00	0.00	0.00	0.00	0.00	0.00	22,841.52
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					22,841.52							

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	11	To:	11	
Date Range:	Pay Due Date	Range:	11/20/2024	To: 11/20/2024
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.	Check No.	Disc. %			
157364	4TH QTR. SERVICE AWARD			0000001048		BPAS			404.00		11/20/2024		
11/12/2024						RT	2024	A					
10/31/2024	1000825392- 1000825393						11			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	4TH QTR. SERVICE AWARD					0			0.0000	404.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	SF.3410.4950		SERVICE AWARDS								100.00		404.00
157365	PARK SUPPLIES- PURCHASES OCT 1-OCT 31, 20			0000000139		CALLEY'S HARDWARE			9.99		11/20/2024		
11/12/2024						RT	2024	A					
11/01/2024	10048						11			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	PARK SUPPLIES- PURCHASES OCT 1-OCT 31, 2024					0			0.0000	9.99	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE								100.00		9.99
157366	FALL TRASH DAYS			0000000437		EWASTE+			458.00		11/20/2024		
11/12/2024						RT	2024	A					
11/08/2024	202409757						11			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	FALL TRASH DAYS					0			0.0000	458.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.8160.4000		GARBAGE CONTRACTUAL								100.00		458.00
157367	22 E MAIN ST			0000000385		WINDSTREAM			729.51		11/20/2024		
11/12/2024						RT	2024	A					
10/30/2024	021666786						11			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	22 E MAIN ST					0			0.0000	729.51	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.1620.4000		CONTRACTUAL								100.00		729.51
157368	PARK TRASH REMOVAL			0000001019		MORGAN RUBBISH REMOVAL INC			134.96		11/20/2024		
11/12/2024						RT	2024	A					
11/01/2024	424076						11			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	PARK TRASH REMOVAL					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
157369	HIGHWAY SUPPLIES			0000000957		PROVOS AUTO PARTS			1,889.83		11/20/2024		

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Voucher Detail Report

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.	Check No.	Disc. %	Non Disc.	Disc. Amt.	Disc. Amt.
157369	HIGHWAY SUPPLIES			0000000957		PROVOS AUTO PARTS							
11/12/2024						RT	2024	A					
10/31/2024	054086						11			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	1,889.83	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	DA.5130.4000		CONTRACTUAL							100.00			1,889.83
157370	STREET LIGHTING 10/1/24-10/31/24			0000000284		NYSEG				1,090.94		11/20/2024	
11/12/2024						RT	2024	A					
11/04/2024	1001-3690-218						11			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 10/1/24-10/31/24					0			0.0000	1,090.94	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.5182.4000		STREET LIGHTING.CONTRACT							100.00			1,090.94
157371	22 E MAIN ST ELECTRICITY 9/7/24-11/4/24			0000000284		NYSEG				938.97		11/20/2024	
11/12/2024						RT	2024	A					
11/06/2024	1005-2114-534						11			0.00	0.00		0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	22 E MAIN ST ELECTRICITY 9/7/24-11/4/24					0			0.0000	938.97	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1620.4000		CONTRACTUAL							100.00			938.97
157372	HIGHWAY SUPPLIES			0000001022		RELIABLE PRODUCTS				885.60		11/20/2024	
11/12/2024						RT	2024	A					
10/31/2024	31850						11			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	885.60	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	DA.5130.4000		CONTRACTUAL							100.00			885.60
157373	OFFICE SUPPLIES			0000000757		STAPLES ADVANTAGE				143.31		11/20/2024	
11/12/2024						RT	2024	A					
10/30/2024	6015589907						11			0.00	0.00		0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING AND ZONING					0			0.0000	47.27	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00			47.27
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CENTRAL STORE ROOM					0			0.0000	26.30	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.
			PO No.	Check No.	Check Date	Non Disc.
			Taxable	Check No.	Disc. %	Disc. Amt.
157373	OFFICE SUPPLIES		0000000757	STAPLES ADVANTAGE		
	Account No.		Account Description	Note		Percent
	A.1660.4000		STOREROOM.CONTRACTUAL			100.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
3	BLDG			0	0.0000	69.74
	Account No.		Account Description	Note		Disc. %
	A.1620.4000		CONTRACTUAL			0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						69.74
157374	PARK-HAUNTED PARK SUPPLIES		0000001210	TOPS MARKETS LLC	117.00	11/20/2024
11/12/2024				RT	2024 A	
10/24/2024	B3580685563				11	0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	PARK-HAUNTED PARK SUPPLIES			0	0.0000	117.00
	Account No.		Account Description	Note		Disc. %
	A.7110.4200		CONTRACTUAL/REC. ACTIVITY			0.00
						Percent
						100.00
						Amount
						117.00
157375	COMPREHENSIVE PLAN		0000001132	COLLIERS ENGINEER & DESIGN	3,802.50	11/20/2024
11/14/2024				RT	2024 A	
11/12/2024	0000998690				11	0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	COMPREHENSIVE PLAN			0	0.0000	3,802.50
	Account No.		Account Description	Note		Disc. %
	A.8020.4000		PLANNING.CONTRACTUAL			0.00
						Percent
						100.00
						Amount
						3,802.50
157376	DEC RETIREMENT PYMT		0000000193	EXCELLUS BLUECROSS BLUESHIELD	360.72	11/20/2024
11/14/2024				RT	2024 A	
11/11/2024	000040981614				11	0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	DEC RETIREMENT PYMT			0	0.0000	360.72
	Account No.		Account Description	Note		Disc. %
	A.9060.8001		RETIREE HEALTH INS.			0.00
						Percent
						100.00
						Amount
						360.72
157377	DEC RETIREMENT PYMT		0000000193	EXCELLUS BLUECROSS BLUESHIELD	360.72	11/20/2024
11/14/2024				RT	2024 T	
11/11/2024	000040981614				11	0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	DEC RETIREMENT PYMT			0	0.0000	360.72
	Account No.		Account Description	Note		Disc. %
	T.0020.1000		HEALTH INSURANCE.SALARY			0.00
						Percent
						100.00
						Amount
						360.72
157378	PARK SUPPLIES- OCTOBER		0000000270	NIGHTINGALE MILL INC	446.42	11/20/2024
11/14/2024				RT	2024 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.	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.
157378	PARK SUPPLIES- OCTOBER		0000000270	NIGHTINGALE MILL INC						
11/07/2024	415772				11			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- OCTOBER			0		0.0000	446.42	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE						100.00		446.42
157379	REIMBURSEMENT TOWN CLERK PETTY CASH		0000001194	ROSEMARY TOZZI			48.47		11/20/2024	
11/14/2024				RT	2024 A					
11/14/2024	11142024				11			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	41.54	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	A.1410.4000	CONTRACTUAL						100.00		41.54
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COURT			0		0.0000	4.62	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	A.1110.4000	CONTRACTUAL						100.00		4.62
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PBZB			0		0.0000	2.31	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	B.8010.4000	ZONING.CONTRACTUAL						100.00		2.31
157380	DEC RETIREMENT PYMT		0000000333	SIMPLY PRESCRIPTIONS-GROUP			882.81		11/20/2024	
11/14/2024				RT	2024 A					
11/11/2024	000040989241				11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEC RETIREMENT PYMT			0		0.0000	882.81	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	A.9060.8001	RETIREE HEALTH INS.						100.00		882.81
157381	DEC RETIREMENT PYMT		0000000333	SIMPLY PRESCRIPTIONS-GROUP			882.81		11/20/2024	
11/14/2024				RT	2024 T					
11/11/2024	000040989241				11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEC RETIREMENT PYMT			0		0.0000	882.81	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	T.0020.1000	HEALTH INSURANCE.SALARY						100.00		882.81
157382	PARK- PARTS AND WORKSHOP		0000001240	SYDENSTRICKER NOBBE PARTNERS			595.21		11/20/2024	
11/14/2024				RT	2024 A					
10/31/2024	595.21				11			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. %				
157382	PARK- PARTS AND WORKSHOP			0000001240									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PARK- PARTS AND WORKSHOP				0			0.0000	595.21	0.00	0.00	0.00	
	Account No.		Account Description							Percent		Amount	
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		595.21	
157383	CLERK COPIER			0000000519					70.15		11/20/2024		
11/14/2024						RT	2024	A					
11/04/2024	6420066							11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CLERK COPIER				0			0.0000	70.15	0.00	0.00	0.00	
	Account No.		Account Description							Percent		Amount	
	A.1620.4000		CONTRACTUAL							100.00		70.15	
157384	HIGHWAY SUPPLIES- OCTOBER			0000000270					110.26		11/20/2024		
11/14/2024						RT	2024	A					
11/07/2024	416018							11		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- OCTOBER				0			0.0000	110.26	0.00	0.00	0.00	
	Account No.		Account Description							Percent		Amount	
	DA.5130.4000		CONTRACTUAL							100.00		110.26	
157385	HIGHWAY			0000000249					364.50		11/20/2024		
11/14/2024						RT	2024	A					
11/15/2024	100388							11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	HIGHWAY				0			0.0000	364.50	0.00	0.00	0.00	
	Account No.		Account Description							Percent		Amount	
	DA.5130.4000		CONTRACTUAL							100.00		364.50	
157386	HIGHWAY- FUEL PURCHASES FOR SEPT			0000000290					1,513.20		11/20/2024		
11/15/2024						RT	2024	A					
11/13/2024	240901							11		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 FOR SEPT				0			0.0000	1,513.20	0.00	0.00	0.00	
	Commodity: FUEL												
	Account No.		Account Description							Percent		Amount	
	DB.5110.4000		CONTRACTUAL							100.00		1,513.20	
157387	PARK- FUEL PURCHASES FOR SEPT			0000000290					461.60		11/20/2024		
11/15/2024						RT	2024	A					
11/13/2024	240902							11		0.00	0.00	0.00	

Date Prepared: 11/15/2024 12:38 PM

Report Date: 11/15/2024

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Voucher Detail Report

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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.
Fund						Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
Grand Totals						16,701.48	0.00	0.00		0.00		0.00	16,701.48
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay						16,701.48							