

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	10	To:	10	
Date Range:	Pay Due Date	Range:	10/23/2024	To: 10/23/2024
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. %				
157276	NOV DENTAL PYMT			0000000812		EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL			849.44	10/23/2024			
10/22/2024						RT	2024	A					
10/14/2024	000040791612						10			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NOV DENTAL PYMT				0			0.0000	654.57	0.00	0.00	0.00	
	Account No.		Account Description			Note			Percent			Amount	
	A.9060.8004		DENTAL INSURANCE						100.00			654.57	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	NOV DENTAL PYMT				0			0.0000	102.39	0.00	0.00	0.00	
	Account No.		Account Description			Note			Percent			Amount	
	B.9060.8004		DENTAL INSURANCE						100.00			102.39	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	NOV DENTAL PYMT				0			0.0000	92.48	0.00	0.00	0.00	
	Account No.		Account Description			Note			Percent			Amount	
	DA.9060.8004		DENTAL INSURANCE						100.00			92.48	
157277	NOV HEALTH PYMT			0000000192		EXCELLUS BLUECROSS BLUESHIELD			16,360.33	10/23/2024			
10/22/2024						RT	2024	A					
10/14/2024	000040789068						10			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NOV HEALTH PYMT				0			0.0000	11,242.00	0.00	0.00	0.00	
	Account No.		Account Description			Note			Percent			Amount	
	A.9060.8000		HEALTH INSURANCE						100.00			11,242.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	NOV HEALTH PYMT				0			0.0000	1,807.06	0.00	0.00	0.00	
	Account No.		Account Description			Note			Percent			Amount	
	B.9060.8000		HEALTH INSURANCE						100.00			1,807.06	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	NOV HEALTH PYMT				0			0.0000	3,311.27	0.00	0.00	0.00	
	Account No.		Account Description			Note			Percent			Amount	
	DA.9060.8000		HEALTH INSURANCE						100.00			3,311.27	
157278	NOV RETIREMENT PYMT			0000000193		EXCELLUS BLUECROSS BLUESHIELD			360.72	10/23/2024			
10/22/2024						RT	2024	A					
10/10/2024	000040645016						10			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NOV RETIREMENT PYMT				0			0.0000	360.72	0.00	0.00	0.00	
	Account No.		Account Description			Note			Percent			Amount	
	A.9060.8001		RETIREE HEALTH INS.						100.00			360.72	
157279	NOV RETIREMENT PYMT			0000000193		EXCELLUS BLUECROSS BLUESHIELD			360.72	10/23/2024			

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.	
157279	NOV RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD								
10/22/2024					RT		2024 T						
10/10/2024	000040645016						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NOV RETIREMENT PYMT				0			0.0000	360.72	0.00	0.00	0.00	
	Account No.	Account Description		Note						Percent		Amount	
	T.0020.1000	HEALTH INSURANCE.SALARY								100.00		360.72	
157280	NOV RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				581.05		10/23/2024		
10/22/2024					RT		2024 T						
10/14/2024	000040789688						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NOV 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	
157281	NOV RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				581.05		10/23/2024		
10/22/2024					RT		2024 A						
10/14/2024	000040789688						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NOV 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	
157282	NOV RETIREMENT PYMTS			0000000333	SIMPLY PRESCRIPTIONS-GROUP				882.81		10/23/2024		
10/22/2024					RT		2024 A						
10/10/2024	000040651241						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NOV RETIREMENT PYMTS				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	
157283	NOV RETIREMENT PYMTS			0000000333	SIMPLY PRESCRIPTIONS-GROUP				882.81		10/23/2024		
10/22/2024					RT		2024 T						
10/10/2024	000040651241						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NOV RETIREMENT PYMTS				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	
Total Vouchers reported:										8			
												Total GL Detail Reported	20,858.93
												Total Amount All Vouchers	20,858.93

Date Prepared: 10/22/2024 12:17 PM

Report Date: 10/22/2024

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090
Page 3 of 3
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	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.0000	TOWN	19,034.35	0.00	0.00	0.00	0.00	19,034.35
		Fund Total	19,034.35	0.00	0.00	0.00	0.00	19,034.35
T - TRUST AND AGENCY								
	0200.0000	TOWN	1,824.58	0.00	0.00	0.00	0.00	1,824.58
		Fund Total	1,824.58	0.00	0.00	0.00	0.00	1,824.58
Grand Totals			20,858.93	0.00	0.00	0.00	0.00	20,858.93
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			20,858.93					

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	TOWN	13,721.15	0.00	0.00	0.00	0.00	13,721.15
B - PART TOWN GENERAL	TOWN	1,909.45	0.00	0.00	0.00	0.00	1,909.45
DA - TOWNWIDE HIGHWAY	TOWN	3,403.75	0.00	0.00	0.00	0.00	3,403.75
T - TRUST AND AGENCY	TOWN	1,824.58	0.00	0.00	0.00	0.00	1,824.58
Grand Totals			20,858.93	0.00	0.00	0.00	20,858.93
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			20,858.93				

Date Prepared: 11/01/2024 01:07 PM

Report Date: 11/01/2024

PUR4090

Header Page 1
Total Report Pages 12

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	11	To:	11	
Date Range:	Pay Due Date	Range:	11/06/2024	To: 11/06/2024
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. %			
157293	REVERSIBLE PLOW BLADE- HIGHWAY	0000000162	CROSSROADS HIGHWAY SUPPLY INC	195.00	11/06/2024								
10/24/2024			RT		2024 A								
01/15/2024	25388				11	0.00							
						0.00							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REVERSIBLE PLOW BLADE- HIGHWAY			0		0.0000	195.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent			Amount			
	DA.5142.4000	CONTRACTUAL					100.00			195.00			
157294	22 E MAIN-DOOR STICKER	0000000162	CROSSROADS HIGHWAY SUPPLY INC	90.00	11/06/2024								
10/24/2024			RT		2024 A								
08/01/2024	25404				11	0.00							
						0.00							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	22 E MAIN-DOOR STICKER			0		0.0000	90.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent			Amount			
	A.1620.4000	CONTRACTUAL					100.00			90.00			
157295	CPU-2024 HMA- HIGHWAY	0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC	644.87	11/06/2024								
10/24/2024			RT		2024 A								
10/08/2024	4547394				11	0.00							
						0.00							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CPU-2024 HMA- HIGHWAY			0		0.0000	644.87	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent			Amount			
	DB.5110.4000	CONTRACTUAL					100.00			644.87			
157296	TRANSPORTATION- REC FIELD TRIPS	0000000253	MARCELLUS CENTRAL SCHOOL	1,407.56	11/06/2024								
10/24/2024			RT		2024 A								
10/16/2024	22928				11	0.00							
						0.00							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TRANSPORTATION- REC FIELD TRIPS			0		0.0000	1,407.56	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent			Amount			
	A.7620.4000	CONTRACTUAL					100.00			1,407.56			
157297	BACKHOLE REPAIRS - HIGHWAY	0000000774	MASTERS EQUIPMENT REPAIR & SERVICE	200.00	11/06/2024								
10/24/2024			RT		2024 A								
10/17/2024	3387				11	0.00							
						0.00							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BACKHOLE REPAIRS - HIGHWAY			0		0.0000	200.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent			Amount			
	DA.5130.4000	CONTRACTUAL					100.00			200.00			
157298	DE-ICING LIQUID AND MIXER CHARGES- HIGHW/	0000000265	MILLENNIUM ROADS, LLC	7,273.80	11/06/2024								

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
157298	DE-ICING LIQUID AND MIXER CHARGES- HIGHW/	0000000265	MILLENNIUM ROADS, LLC									
10/24/2024			RT		2024	A						
10/17/2024	11255				11				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DE-ICING LIQUID AND MIXER CHARGES- HIGHWAY			0			0.0000	7,273.80	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	DA.5142.4000	CONTRACTUAL							100.00		7,273.80	
157299	HIGHWAY SUPPLIES	0000000957	PROVOS AUTO PARTS						24.58	11/06/2024		
10/24/2024			RT		2024	A						
09/30/2024	17474				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	24.58	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	DA.5130.4000	CONTRACTUAL							100.00		24.58	
157300	BLUE SPRUCE TREE	0000001164	NORTHERN NURSERIES						229.00	11/06/2024		
10/24/2024			RT		2024	A						
10/16/2024	219268				11				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BLUE SPRUCE TREE			0			0.0000	229.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1620.4000	CONTRACTUAL							100.00		229.00	
157301	FINES AND FEES FOR SEPT	0000000287	OFFICE OF STATE COMPTROLLER						3,034.00	11/06/2024		
10/24/2024			RT		2024	A						
10/18/2024	SEPT				11				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 SEPT			0			0.0000	3,034.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.0690	OVERPAYMENTS							100.00		3,034.00	
157302	W-2 AND 1099 FORMS	0000000396	PRINTABLE SERVICES, LLC						175.40	11/06/2024		
10/24/2024			RT		2024	A						
10/11/2024	242745				11				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	W-2 AND 1099 FORMS			0			0.0000	175.40	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1315.4000	CONTRACTUAL							100.00		175.40	
157303	HIGHWAY SUPPLIES	0000001030	VISA						232.99	11/06/2024		
10/24/2024			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.
157303	HIGHWAY SUPPLIES			0000001030	VISA							
10/13/2024	HIGHWAY						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	232.99	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		232.99
157304	MICROSOFT			0000001030	VISA							
10/24/2024						RT	2024 A					
10/13/2024	MICROSOFT						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	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
157305	PARK SUPPLIES			0000000757	STAPLES ADVANTAGE							
10/24/2024						RT	2024 A					
07/04/2024	6004004267						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				0			0.0000	325.44	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		325.44
157306	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE							
10/24/2024						RT	2024 A					
10/03/2024	6013700311						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				0			0.0000	41.30	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00		41.30
157307	SUPPLIES- SEAT. CAP SCREW- PARK			0000001240	SYDENSTRICKER NOBBE PARTNERS							
10/24/2024						RT	2024 A					
10/21/2024	10929654						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES- SEAT, CAP SCREW- PARK				0			0.0000	311.82	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.2000		EQUIPMENT							100.00		311.82
157308	CLERK COPIER			0000000519	TOSHIBA BUSINESS SOLUTIONS							
10/24/2024						RT	2024 A					
10/03/2024	6396223						11			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. Amt.
157308	CLERK COPIER			0000000519	TOSHIBA BUSINESS SOLUTIONS							
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		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		70.15
157309	HIGHWAY			0000001111	TOLLS BY MAIL				2.19		11/06/2024	
10/24/2024					RT		2024 A					
10/04/2024	HIGHWAY						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	2.19	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		2.19
157310	TRASH DAYS			0000000437	EWASTE+				450.00		11/06/2024	
10/24/2024					RT		2024 A					
10/17/2024	202409330						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRASH DAYS				0			0.0000	450.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.8160.4000		GARBAGE.CONTRACTUAL							100.00		450.00
157311	FUEL FILTERS AND O-RING			0000000364	TRACEY ROAD EQUIPMENT				97.85		11/06/2024	
10/24/2024					RT		2024 A					
10/23/2024	HIGHWAY						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL FILTERS AND O-RING				0			0.0000	97.85	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		97.85
157312	POWER CABLE (2) PROJECTOR			0000001136	VISUAL TECHNOLOGIES				65.00		11/06/2024	
10/24/2024					RT		2024 A					
10/16/2024	24-1010						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POWER CABLE (2) PROJECTOR				0			0.0000	65.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		65.00
157313	PLATT RD-ELECTRICITY 9/14-10/16/24			0000000284	NYSEG				24.72		11/06/2024	
10/25/2024					RT		2024 A					
10/21/2024	10039646632						11			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. Amt.
157313	PLATT RD-ELECTRICITY 9/14-10/16/24	0000000284	NYSEG									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLATT RD-ELECTRICITY 9/14-10/16/24				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
157314	PARK OFFICE- ELECTRICITY 9/14-10/16/24	0000000284	NYSEG						198.90		11/06/2024	
10/25/2024						RT	2024	A				
10/21/2024	10012499835						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 9/14-10/16/24				0			0.0000	198.90	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		198.90
157315	PARK OFFICE- GAS 9/14-10/16/24	0000000284	NYSEG						46.06		11/06/2024	
10/25/2024						RT	2024	A				
10/21/2024	10012499850						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 9/14-10/16/24				0			0.0000	46.06	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		46.06
157316	PARK OFFICE- GAS 9/14-10/16/24	0000000284	NYSEG						44.09		11/06/2024	
10/25/2024						RT	2024	A				
10/21/2024	10012499819						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 9/14-10/16/24				0			0.0000	44.09	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		44.09
157317	HIGHWAY- GAS 9/17-10/16/24	0000000284	NYSEG						97.27		11/06/2024	
10/25/2024						RT	2024	A				
10/21/2024	10012498191						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- GAS 9/17-10/16/24				0			0.0000	97.27	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		97.27
157318	PARK PUMP- ELECTRICITY	0000000284	NYSEG						60.46		11/06/2024	
10/25/2024						RT	2024	A				
10/18/2024	10035697217						11			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. Amt.
157318	PARK PUMP- ELECTRICITY			000000284		NYSEG						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK PUMP- ELECTRICITY				0			0.0000	60.46	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		60.46
157319	PARK BLDG- ELECTRICITY 9/14-10/16/24			000000284		NYSEG					23.65	11/06/2024
10/25/2024						RT	2024	A				
10/21/2024	10027580272									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 9/14-10/16/24				0			0.0000	23.65	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		23.65
157320	PLATT RD GROVE AREA- ELECTRICITY 9/14-10/16/24			000000284		NYSEG					50.32	11/06/2024
10/25/2024						RT	2024	A				
10/21/2024	10012499827									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 9/14-10/16/24				0			0.0000	50.32	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		50.32
157321	SEWER REFUSE 7/1/24-9/30/24			000000375		VILLAGE OF MARCELLUS					300.00	11/06/2024
10/25/2024						RT	2024	A				
10/18/2024	888,999									0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCELLUS PARK #888				0			0.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		150.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TOWN HALL #999				0			0.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		150.00
157331	LEGAL- 4399 LIMELEDGE RD			000000521		EAGLE NEWSPAPERS					28.48	11/06/2024
10/29/2024						RT	2024	A				
10/20/2024	365479									0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL- 4399 LIMELEDGE RD				0			0.0000	28.48	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00		28.48
	LEGAL-2768 WEST SENECA TURNPIKE										30.79	11/06/2024

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.
157332	LEGAL-2768 WEST SENECA TURNPIKE	0000000521	EAGLE NEWSPAPERS									
10/29/2024			RT		2024	A						
10/20/2024	365478				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-2768 WEST SENECA TURNPIKE			0			0.0000	30.79	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	B.8010.4000	ZONING.CONTRACTUAL							100.00		30.79	
157333	LEGAL-2756 WEST SENECA TURNPIKE	0000000521	EAGLE NEWSPAPERS	30.79							11/06/2024	
10/29/2024			RT		2024	A						
10/20/2024	365477				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-2756 WEST SENECA TURNPIKE			0			0.0000	30.79	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	B.8010.4000	ZONING.CONTRACTUAL							100.00		30.79	
157334	SAFETY- HIGHWAY	0000000552	GRAINGER	171.70							11/06/2024	
10/29/2024			RT		2024	A						
10/17/2024	824669329				11					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SAFETY- HIGHWAY			0			0.0000	171.70	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	DA.5130.4000	CONTRACTUAL							100.00		171.70	
157335	BUILDING CLEANING SERVICE	0000000238	KING OF THE MOUNTAIN	800.00							11/06/2024	
10/29/2024			RT		2024	A						
10/25/2024	OCTOBER	M			11					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BUILDING CLEANING SERVICE		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	
157336	REC COPIER	0000000519	TOSHIBA BUSINESS SOLUTIONS	27.09							11/06/2024	
10/29/2024			RT		2024	A						
10/15/2024	6405641				11					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	27.09	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1620.4000	CONTRACTUAL							100.00		27.09	
157337	2024-2025 ANNUAL DUES	0000000296	ONONDAGA CO PLANNING FEDERATION	100.00							11/06/2024	
10/29/2024			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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
157341	REIMBURSEMENT- COOPER ELECTRIC UNDERG	0000001073	JIM ROSSITER										
	Account No.	Account Description	Note	Percent	Amount								
	A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	19.25								
157342	PARK - TRUCK 11 STARTING PROBLEM & NYS IN	0000000857	EDINGER TRUCK REPAIR SHOP, INC	175.00	11/06/2024								
10/31/2024			RT	2024 A									
09/12/2024	43453			11	0.00	0.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	PARK - TRUCK 11 STARTING PROBLEM & NYS INSP.		0		0.0000	175.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	175.00								
157343	WELCOME CENTER-HEATING REPAIR	0000000401	HOLBROOK HEATING	285.00	11/06/2024								
10/31/2024			RT	2024 A									
10/30/2024	10312024			11	0.00	0.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	WELCOME CENTER-HEATING REPAIR		0		0.0000	285.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	285.00								
157344	2024 COUNTY & TOWN REAL PROPERTY TAX PO	0000000152	CHIEF FISCAL OFFICER	1,082.66	11/06/2024								
10/31/2024			RT	2024 A									
10/29/2024	2024			11	0.00	0.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	2024 COUNTY & TOWN REAL PROPERTY TAX POSTAGE CHARGES		0		0.0000	1,082.66	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.1330.4000	CONTRACTUAL		100.00	1,082.66								
157345	PARKS DEPT	0000000385	WINDSTREAM	100.19	11/06/2024								
10/31/2024			RT	2024 A									
10/28/2024	021670959			11	0.00	0.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	PARKS DEPT		0		0.0000	100.19	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.1620.4000	CONTRACTUAL		100.00	100.19								
157346	HIGHWAY DEPT	0000000385	WINDSTREAM	192.07	11/06/2024								
10/31/2024			RT	2024 A									
10/28/2024	021670957			11	0.00	0.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	HIGHWAY DEPT		0		0.0000	192.07	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. Amt.		
157346	HIGHWAY DEPT			0000000385		WINDSTREAM						
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		192.07
157347	LEGAL SERVICES- COMPREHENSIVE PLAN			0000000158		COSTELLO, COONEY, & FEARON, PL			292.50		11/06/2024	
11/01/2024						RT	2024	A				
10/21/2024	267901			A				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 SERVICES- COMPREHENSIVE PLAN			A	0			0.0000	292.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1420.4000		ATTORNEY.CONTRACTUAL							100.00		292.50
157348	LEGAL SERVICES- ENFORCEMENT MATTER			0000000158		COSTELLO, COONEY, & FEARON, PL			58.50		11/06/2024	
11/01/2024						RT	2024	A				
10/21/2024	267900			A				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 SERVICES- ENFORCEMENT MATTER			A	0			0.0000	58.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1420.4000		ATTORNEY.CONTRACTUAL							100.00		58.50
157349	LEGAL SERVICES- GENERAL MATTERS			0000000158		COSTELLO, COONEY, & FEARON, PL			4,621.50		11/06/2024	
11/01/2024						RT	2024	A				
10/21/2024	267904			A				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 SERVICES- GENERAL MATTERS			A	0			0.0000	4,056.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1420.4000		ATTORNEY.CONTRACTUAL							100.00		4,056.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LEGAL SERVICES- GENERAL MATTERS			A	0			0.0000	565.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	B.1420.4000		ATTORNEY.CONTRACTUAL							100.00		565.50
157350	SIGN LAW- CODE UPDATE			0000000978		GENERAL CODE			830.00		11/06/2024	
11/01/2024						RT	2024	A				
10/30/2024	PG000038588							11		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SIGN LAW- CODE UPDATE			A	0			0.0000	830.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1460.4000		GENERAL CODES							100.00		830.00
157351	REC- GOLF CAMP			0000000993		PEARL LAKES GOLF COURSE			1,072.00		11/06/2024	
11/01/2024						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. %	Non Disc.	Disc. Amt.	
157351	REC- GOLF CAMP			000000993									
10/31/2024	FALL						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REC- GOLF CAMP				0			0.0000	1,072.00	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.7620.4000		CONTRACTUAL							100.00		1,072.00	
157352	CARRY IN CYLINDER, REBUILD (LABOR ONLY)			000001240									
11/01/2024							2024 A						
10/30/2024	10944374						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CARRY IN CYLINDER, REBUILD (LABOR ONLY)				0			0.0000	283.39	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		283.39	
157353	LEGAL- PRELIMINARY BUDGET PUBLIC HEARING			000000521									
11/01/2024							2024 A						
10/20/2024	365795						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- PRELIMINARY BUDGET PUBLIC HEARING				0			0.0000	43.11	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.1670.4000		PRINTING.CONTRACTUAL							100.00		43.11	
157354	HIGHWAY CURBSIDE SERVICE AND FUEL RECOV			000000770									
11/01/2024							2024 A						
11/01/2024	13584						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 CURBSIDE SERVICE AND FUEL RECOVERY				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	
Total Vouchers reported:										53			
											Total GL Detail Reported		32,208.66
											Total Amount All Vouchers		32,208.66

