Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2024	To:	2024		
Period:	3	To:	3		
Date Range:	Pay Due Date	Range:	03/20/2024	To:	03/22/2024
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. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
156352	KEYS FOR TOWN HALL			0000000139	CALLEY'S HARDWARE				13.16		03/20/2024	
03/04/2024						RT	2024	A	37977	03/20/2024		
03/01/2024	10104						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KEYS FOR TOWN HALL		0		0.0000	13.16	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	13.16

156353	PARK DEPT			0000000385	WINDSTREAM				201.48		03/20/2024	
03/04/2024						RT	2024	A	38004	03/20/2024		
02/28/2024	FEBRUARY						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK DEPT		0		0.0000	201.48	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	201.48

156354	TOWN HALL 22 EAST			0000000385	WINDSTREAM				737.13		03/20/2024	
03/04/2024						RT	2024	A	38004	03/20/2024		
03/01/2024	FEBRUARY						3			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 22 EAST		0		0.0000	737.13	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	737.13

156355	PARK SUPPLIES			0000000957	PROVOS AUTO PARTS				37.38		03/20/2024	
03/04/2024						RT	2024	A	37993	03/20/2024		
01/30/2024	025710						3			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	37.38	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	37.38

156356	HWY SUPPLIES			0000000957	PROVOS AUTO PARTS				515.16		03/20/2024	
03/04/2024						RT	2024	A	37993	03/20/2024		
02/29/2024	027476-028559						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HWY SUPPLIES		0		0.0000	515.16	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DA.5130.4000	CONTRACTUAL		100.00	515.16

156357	PROFFESSIONAL FEES			0000000737	TDK ENGINEERING ASSOCIATES P.C.				200.00		03/20/2024	
03/04/2024						RT	2024	A	38001	03/20/2024		

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
156357	PROFFESSIONAL FEES			0000000737	TDK ENGINEERING ASSOCIATES P.C.							
03/02/2024	8777			M			3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFFESSIONAL FEES	M	0		0.0000	200.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1440.4000	ENGINEER.CONTRACTUAL		100.00	200.00

156358	STAMPED DRAWINGS			0000001197	M. SCOTT ENTERPRISES, LLC				750.00		03/20/2024	
03/04/2024						RT	2024	A	37983	03/20/2024		
02/28/2024	1934						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAMPED DRAWINGS		0		0.0000	750.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	750.00

156359	STREET LIGHTING			0000000284	NYSEG				1,287.22		03/20/2024	
03/04/2024						RT	2024	A	37989	03/20/2024		
03/04/2024	1001-3690-218						3			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		0		0.0000	1,287.22	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.5182.4000	STREET LIGHTING.CONTRACT		100.00	1,287.22

156360	SIXTH INSTALLMENT			0000000915	N.Y.S. MUNICIPAL WORKERS' COMPENSATION ALLIANCE, N.Y.S. MUNICIPAL WORKERS'COMPENSATION AL				19,638.50		03/20/2024	
03/04/2024						RT	2024	A	37986	03/20/2024		
02/29/2024	APRIL						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SIXTH INSTALLMENT		0		0.0000	672.25	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.9040.8000	WORKERS COMPENSATION		100.00	672.25

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SIXTH INSTALLMENT		0		0.0000	1,636.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
B.9040.8000	WORKERS COMPENSATION		100.00	1,636.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SIXTH INSTALLMENT		0		0.0000	1,676.75	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DA.9040.8000	WORKERS COMPENSATION		100.00	1,676.75

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SIXTH INSTALLMENT		0		0.0000	4,415.00	0.00	0.00	0.00

TOWN OF MARCELLUS
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
156360	SIXTH INSTALLMENT			0000000915	N.Y.S. MUNICIPAL WORKERS' COMPENSATION ALLIANCE, N.Y.S. MUNICIPAL WORKERS'COMPENSATION AL							
	Account No.	Account Description			Note					Percent		Amount
	DB.9040.8000	WORKERS COMPENSATION								100.00		4,415.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SIXTH INSTALLMENT				0			0.0000	9,622.25	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	SF.9040.8000	WORKERS COMPENSATION								100.00		9,622.25
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	SIXTH INSTALLMENT				0			0.0000	1,616.25	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	SM1.3410.4100	INSURANCE								100.00		1,616.25
156361	HIGHWAY -ATTACHMENT FOR A BOBCAT 2022			0000000767	CLARK EQUIPMENT COMPANY				22,733.48		03/20/2024	
03/13/2024						RT	2024	A	37978	03/20/2024		
01/20/2023	3151419						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY -ATTACHMENT FOR A BOBCAT 2022				0			0.0000	22,733.48	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	DA.5130.2000	EQUIPMENT								100.00		22,733.48
156362	TRASH PICKUP HIGHWAY			0000000770	DEPENDABLE DISPOSAL LLC				95.90		03/20/2024	
03/13/2024						RT	2024	A	37979	03/20/2024		
03/01/2024	13584						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRASH PICKUP HIGHWAY				0			0.0000	95.90	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		95.90
156363	CYLINDER RENTAL- HIGHWAY			0000000420	HAUN WELDING SUPPLY INC				12.80		03/20/2024	
03/13/2024						RT	2024	A	37982	03/20/2024		
02/28/2024	0000048076						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CYLINDER RENTAL- HIGHWAY				0			0.0000	12.80	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	DA.5130.4000	CONTRACTUAL								100.00		12.80
156364	HIGHWAY DEPARTMENT			0000000385	WINDSTREAM				315.97		03/20/2024	
03/13/2024						RT	2024	A	38004	03/20/2024		
02/28/2024	021670957						3			0.00	0.00	0.00

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Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
156364	HIGHWAY DEPARTMENT			0000000385	WINDSTREAM							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY DEPARTMENT				0			0.0000	315.97	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		315.97
156365	TRUCK #6- BATTERY COVER			0000000980	MARIETTA METAL FAB				1,000.00		03/20/2024	
03/13/2024						RT	2024	A	37984	03/20/2024		
03/05/2024	0503						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK #6- BATTERY COVER				0			0.0000	1,000.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		1,000.00
156366	TRASH PICKUP PARK			0000001019	MORGAN RUBBISH REMOVAL INC				269.92		03/20/2024	
03/13/2024						RT	2024	A	37985	03/20/2024		
03/01/2024	42480						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRASH PICKUP PARK				0			0.0000	269.92	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		269.92
156367	PARK- MOON LIGHT WALK			0000000271	NOJAIM BROS OF MARCELLUS				77.88		03/20/2024	
03/13/2024						RT	2024	A	37987	03/20/2024		
02/22/2024	FEB						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- MOON LIGHT WALK				0			0.0000	77.88	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4200		CONTRACTUAL/REC. ACTIVITY							100.00		77.88
156368	HIGHWAY- REVERSIBLE KIT (5" BLADES)			0000001157	NORTHERN SUPPLY, INC.				3,300.00		03/20/2024	
03/13/2024						RT	2024	A	37988	03/20/2024		
02/08/2024	122414						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- REVERSIBLE KIT (5" BLADES)				0			0.0000	3,300.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		3,300.00
156369	22 E MAIN ST			0000000284	NYSEG				1,315.22		03/20/2024	
03/13/2024						RT	2024	A	37989	03/20/2024		
03/08/2024	10052114534						3			0.00	0.00	0.00

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Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Req. Date / Recur Months / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
156369	22 E MAIN ST		0000000284	NYSEG							
Detail Item 1	Item Description: 22 E MAIN ST			Taxable	Quantity: 0	Unit		Unit Cost: 0.0000	Ext. Cost: 1,315.22	Disc. %: 0.00	Non Disc.: 0.00 / Disc. Amt.: 0.00
	Account No.: A.1620.4000	Account Description: CONTRACTUAL		Note					Percent: 100.00		Amount: 1,315.22
156370	FIRST SEMI ANNUAL PM BILLING		0000001198	ADVANCE MECHANICAL SERVICES, INC				739.76		03/20/2024	
03/13/2024					RT	2024	A	37976	03/20/2024		
03/04/2024	13183					3			0.00	0.00	0.00
Detail Item 1	Item Description: FIRST SEMI ANNUAL PM BILLING			Taxable	Quantity: 0	Unit		Unit Cost: 0.0000	Ext. Cost: 739.76	Disc. %: 0.00	Non Disc.: 0.00 / Disc. Amt.: 0.00
	Account No.: A.1620.4000	Account Description: CONTRACTUAL		Note					Percent: 100.00		Amount: 739.76
156371	HYDRANT-LIMELEDGE WD EXT NO 1 L629		0000000286	OCWA				204.71		03/20/2024	
03/13/2024					RT	2024	A	37991	03/20/2024		
02/29/2024	259393					3			0.00	0.00	0.00
Detail Item 1	Item Description: HYDRANT-LIMELEDGE WD EXT NO 1 L629			Taxable	Quantity: 0	Unit		Unit Cost: 0.0000	Ext. Cost: 204.71	Disc. %: 0.00	Non Disc.: 0.00 / Disc. Amt.: 0.00
	Account No.: SW.8310.4001	Account Description: LIMELEDGE EXT. 1		Note					Percent: 100.00		Amount: 204.71
156372	HYDRANT- LIMELEDGE WATER DISTRICT L627		0000000286	OCWA				4,049.35		03/20/2024	
03/13/2024					RT	2024	A	37991	03/20/2024		
02/29/2024	259363					3			0.00	0.00	0.00
Detail Item 1	Item Description: HYDRANT- LIMELEDGE WATER DISTRICT L627			Taxable	Quantity: 0	Unit		Unit Cost: 0.0000	Ext. Cost: 4,049.35	Disc. %: 0.00	Non Disc.: 0.00 / Disc. Amt.: 0.00
	Account No.: SW.8310.4000	Account Description: LIMELEDGE.CONTRACTUAL		Note					Percent: 100.00		Amount: 4,049.35
156373	HYDRANT-AMIDON DRIVE WSD		0000000286	OCWA				81.89		03/20/2024	
03/13/2024					RT	2024	A	37991	03/20/2024		
02/29/2024	174020					3			0.00	0.00	0.00
Detail Item 1	Item Description: HYDRANT-AMIDON DRIVE WSD			Taxable	Quantity: 0	Unit		Unit Cost: 0.0000	Ext. Cost: 81.89	Disc. %: 0.00	Non Disc.: 0.00 / Disc. Amt.: 0.00
	Account No.: SM.1950.4016	Account Description: AMIDON		Note					Percent: 100.00		Amount: 81.89
156374	HYDRANT- DUBLIN RD WSD		0000000286	OCWA				282.64		03/20/2024	
03/13/2024					RT	2024	A	37991	03/20/2024		
02/29/2024	175496					3			0.00	0.00	0.00

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156374	HYDRANT- DUBLIN RD WSD			0000000286	OCWA							
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HYDRANT- DUBLIN RD WSD					0		0.0000	282.64	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	SM.1950.4011		DIST #1 (DUBLIN)							100.00		282.64
156375	HYDRANT- DUNBAR RD WSD			0000000286	OCWA				81.89		03/20/2024	
03/13/2024						RT	2024	A	37991	03/20/2024		
02/29/2024	175504						3			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HYDRANT- DUNBAR RD WSD					0		0.0000	81.89	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	SM.1950.4012		DUNBAR							100.00		81.89
156376	HYDRANT- FALLS RD WSD EXT 1			0000000286	OCWA				696.02		03/20/2024	
03/13/2024						RT	2024	A	37991	03/20/2024		
02/29/2024	176150						3			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HYDRANT- FALLS RD WSD EXT 1					0		0.0000	696.02	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	SM.1950.4017		FALLS RD EXT							100.00		696.02
156377	HYDRANT- FALLS RD WSD			0000000286	OCWA				81.89		03/20/2024	
03/13/2024						RT	2024	A	37991	03/20/2024		
02/29/2024	176170						3			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HYDRANT- FALLS RD WSD					0		0.0000	81.89	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	SM.1950.4003		FALLS RD							100.00		81.89
156378	HYDRANT- GALLINGER FARM WSD			0000000286	OCWA				122.83		03/20/2024	
03/13/2024						RT	2024	A	37991	03/20/2024		
02/29/2024	176399						3			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HYDRANT- GALLINGER FARM WSD					0		0.0000	122.83	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	SM.1950.4015		WATER (GALLINGER)							100.00		122.83
156379	HYDRANT- HOWLETT HILL WD			0000000286	OCWA				491.31		03/20/2024	
03/13/2024						RT	2024	A	37991	03/20/2024		
02/29/2024	176542						3			0.00	0.00	0.00

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156379	HYDRANT- HOWLETT HILL WD			0000000286	OCWA							
Detail Item 1	Item Description: HYDRANT- HOWLETT HILL WD			Taxable	Quantity: 0	Unit		Unit Cost: 0.0000	Ext. Cost: 491.31	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
	Account No.: SW.8310.4004		Account Description: HOWLETT HILL		Note					Percent: 100.00		Amount: 491.31
156380	HYDRANT- TOWN HALL			0000000286	OCWA				81.89		03/20/2024	
03/13/2024						RT	2024	A	37991	03/20/2024		
02/29/2024	177043						3			0.00	0.00	0.00
Detail Item 1	Item Description: HYDRANT- TOWN HALL			Taxable	Quantity: 0	Unit		Unit Cost: 0.0000	Ext. Cost: 81.89	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
	Account No.: A.1480.4000		Account Description: UNDISTRICTED HYDRANT.CONTRACTUAL		Note					Percent: 100.00		Amount: 81.89
156381	HYDRANT- MARCELLUS KNOLLS WSD			0000000286	OCWA				327.54		03/20/2024	
03/13/2024						RT	2024	A	37991	03/20/2024		
02/29/2024	177137						3			0.00	0.00	0.00
Detail Item 1	Item Description: HYDRANT- MARCELLUS KNOLLS WSD			Taxable	Quantity: 0	Unit		Unit Cost: 0.0000	Ext. Cost: 327.54	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
	Account No.: SM.1950.4013		Account Description: MARCELLUS KNOLLS		Note					Percent: 100.00		Amount: 327.54
156382	HYDRANT-RT 174 EXT 1			0000000286	OCWA				40.94		03/20/2024	
03/13/2024						RT	2024	A	37991	03/20/2024		
02/29/2024	177158						3			0.00	0.00	0.00
Detail Item 1	Item Description: HYDRANT-RT 174 EXT 1			Taxable	Quantity: 0	Unit		Unit Cost: 0.0000	Ext. Cost: 40.94	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
	Account No.: SW.8310.4020		Account Description: MARCELLUS KNOLLS EXT. 1		Note					Percent: 100.00		Amount: 40.94
156383	HYDRANT- RT 174 EXT 1			0000000286	OCWA				40.94		03/20/2024	
03/13/2024						RT	2024	A	37991	03/20/2024		
02/29/2024	231493						3			0.00	0.00	0.00
Detail Item 1	Item Description: HYDRANT- RT 174 EXT 1			Taxable	Quantity: 0	Unit		Unit Cost: 0.0000	Ext. Cost: 40.94	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
	Account No.: SW.8310.4018		Account Description: RT. 174 EXT. 1		Note					Percent: 100.00		Amount: 40.94
156384	HYDRANT-NE TOWNLINE RD WSD			0000000286	OCWA				40.94		03/20/2024	
03/13/2024						RT	2024	A	37991	03/20/2024		
02/29/2024	177758						3			0.00	0.00	0.00

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156384	HYDRANT-NE TOWNLINE RD WSD			0000000286	OCWA							
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	HYDRANT-NE TOWNLINE RD WSD					0			0.0000	40.94	0.00	0.00	0.00
	Account No.		**Account Description**		**Note**						**Percent**		**Amount**
	SM.1950.4014		NE TOWNLINE								100.00		40.94
156385	HYDRANT-SLATE HILL RD WS DISTRICT			0000000286	OCWA					2,061.70		03/20/2024	
03/13/2024						RT		2024	A	37991	03/20/2024		
02/29/2024	181400						3				0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	HYDRANT-SLATE HILL RD WS DISTRICT					0			0.0000	2,061.70	0.00	0.00	0.00
	Account No.		**Account Description**		**Note**						**Percent**		**Amount**
	SW.8310.4008		SLATE HILL								100.00		2,061.70
156386	HYDRANT-SLATE HILL WD EXT 1			0000000286	OCWA					118.87		03/20/2024	
03/13/2024						RT		2024	A	37991	03/20/2024		
02/29/2024	181463						3				0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	HYDRANT-SLATE HILL WD EXT 1					0			0.0000	118.87	0.00	0.00	0.00
	Account No.		**Account Description**		**Note**						**Percent**		**Amount**
	SW.8310.4010		SLATE HILL EXT.								100.00		118.87
156387	HYDRANT- SENECA TURNPIKE WSD			0000000286	OCWA					1,842.41		03/20/2024	
03/13/2024						RT		2024	A	37991	03/20/2024		
02/29/2024	198671						3				0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	HYDRANT- SENECA TURNPIKE WSD					0			0.0000	1,842.41	0.00	0.00	0.00
	Account No.		**Account Description**		**Note**						**Percent**		**Amount**
	SW.8310.4007		SENECA TNPK								100.00		1,842.41
156388	HYDRANT- ROUTE 174 WD			0000000286	OCWA					3,090.58		03/20/2024	
03/13/2024						RT		2024	A	37991	03/20/2024		
02/29/2024	199993						3				0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	HYDRANT- ROUTE 174 WD					0			0.0000	3,090.58	0.00	0.00	0.00
	Account No.		**Account Description**		**Note**						**Percent**		**Amount**
	SW.8310.4005		ROUTE 174								100.00		3,090.58
156389	HYDRANT- SENECA TURNPIKE WD. EXT 1			0000000286	OCWA					163.77		03/20/2024	
03/13/2024						RT		2024	A	37991	03/20/2024		
02/29/2024	243284						3				0.00	0.00	0.00

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156389	HYDRANT- SENECA TURNPIKE WD. EXT 1			0000000286	OCWA							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HYDRANT- SENECA TURNPIKE WD. EXT 1				0			0.0000	163.77	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	SW.8310.4022	SEN TPK EXT-SAGE MEADOWS								100.00		163.77
156390	HYDRANT UNDIDTRICTED WD -0705			0000000286	OCWA				286.60		03/20/2024	
03/13/2024						RT	2024	A	37991	03/20/2024		
02/29/2024	2653376						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HYDRANT UNDIDTRICTED WD -0705				0			0.0000	286.60	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1480.4000	UNDISTRICTED HYDRANT.CONTRACTUAL								100.00		286.60
156391	CLERK COPIER			0000000519	TOSHIBA BUSINESS SOLUTIONS				103.29		03/20/2024	
03/13/2024						RT	2024	A	38002	03/20/2024		
03/04/2024	6234423						3			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	103.29	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		103.29
156392	FINES AND FEES FOR JANUARY. 2024			0000000375	VILLAGE OF MARCELLUS				230.00		03/20/2024	
03/13/2024						RT	2024	A	38003	03/20/2024		
02/29/2024	FEBRUARY						3			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 JANUARY, 2024				0			0.0000	230.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.0690	OVERPAYMENTS								100.00		230.00
156393	FINES AND FEES FOR JANUARY. 2024			0000000287	OFFICE OF STATE COMPTROLLER				2,860.00		03/20/2024	
03/13/2024						RT	2024	A	37992	03/20/2024		
02/29/2024	FEBRUARY						3			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 JANUARY, 2024				0			0.0000	2,860.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.0690	OVERPAYMENTS								100.00		2,860.00
156394	MAILBOX REPAIR			0000000336	SKANEATELES TOWN SQUARE				81.70		03/20/2024	
03/13/2024						RT	2024	A	37997	03/20/2024		
02/29/2024	3680						3			0.00	0.00	0.00

TOWN OF MARCELLUS

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156394	MAILBOX REPAIR			0000000336	SKANEATELES TOWN SQUARE							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAILBOX REPAIR		0		0.0000	81.70	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DA.5130.4000	CONTRACTUAL		100.00	81.70

156395	SUPPLIES			0000000757	STAPLES ADVANTAGE				78.50		03/20/2024	
03/13/2024						RT	2024	A	37998	03/20/2024		
03/02/2024	3561067361						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES		0		0.0000	22.29	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	22.29

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SUPPLIES		0		0.0000	13.85	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1410.4000	CONTRACTUAL		100.00	13.85

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SUPPLIES		0		0.0000	35.99	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1660.4000	STOREROOM.CONTRACTUAL		100.00	35.99

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SUPPLIES		0		0.0000	6.37	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1330.4000	CONTRACTUAL		100.00	6.37

156396	FOIL REQUEST REIMBURSEMENT			0000001199	STEVEN BOLWESKI				101.00		03/20/2024	
03/13/2024						RT	2024	A	37999	03/20/2024		
03/13/2024	MARCH						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOIL REQUEST REIMBURSEMENT		0		0.0000	101.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1410.4000	CONTRACTUAL		100.00	101.00

156397	TOWN COURT POLICE SECURITY - FEBRUARY			0000000375	VILLAGE OF MARCELLUS				240.00		03/20/2024	
03/13/2024						RT	2024	A	38003	03/20/2024		
03/01/2024	FEBRUARY						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN COURT POLICE SECURITY - FEBRUARY		0		0.0000	240.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1110.4000	CONTRACTUAL		100.00	240.00

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156398	APRIL RETIREMENT PAYMENT 0000000193	EXCELLUS BLUECROSS BLUESHIELD	360.72	03/20/2024
03/14/2024		RT 2024 A	37981 03/20/2024	
03/11/2024	38326172	3	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL RETIREMENT PAYMENT		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

156399	APRIL RETIREMENT PAYMENT 0000000193	EXCELLUS BLUECROSS BLUESHIELD	360.72	03/20/2024
03/14/2024		RT 2024 T	21312 03/20/2024	
03/11/2024	38326712	3	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL RETIREMENT PAYMENT		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

156400	APRIL RETIREMENT PYMNT 0000000333	SIMPLY PRESCRIPTIONS-GROUP	787.64	03/20/2024
03/14/2024		RT 2024 T	21313 03/20/2024	
03/11/2024	38334109	3	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL RETIREMENT PYMNT		0		0.0000	787.64	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0020.1000	HEALTH INSURANCE.SALARY		100.00	787.64

156401	APRIL RETIREMENT PAYMENT 0000000333	SIMPLY PRESCRIPTIONS-GROUP	787.64	03/20/2024
03/14/2024		RT 2024 A	37996 03/20/2024	
03/11/2024	38334109	3	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL RETIREMENT PAYMENT		0		0.0000	787.64	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.9060.8001	RETIREE HEALTH INS.		100.00	787.64

156402	GYPSUM AND ACUSTICAL CEILING 0000001200	EDWARD SCHALK & SON INC	28,400.00	03/20/2024
03/14/2024		RT 2024 A	37980 03/20/2024	
03/13/2024	8542	3	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GYPSUM AND ACUSTICAL CEILING		0		0.0000	28,400.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4300	BUILDINGS - ARPA		100.00	28,400.00

156403	FIRE SERVICE. 22 E MAIN 0000000286	OCWA	276.83	03/20/2024
03/14/2024		RT 2024 A	37991 03/20/2024	

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156403	FIRE SERVICE, 22 E MAIN			0000000286	OCWA							
03/31/2024	605962						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE SERVICE, 22 E MAIN		0		0.0000	276.83	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	276.83

156404	MVFD KITCHEN RENOVATIONS			0000001201	ZAUSMER, FRISCH, SCRUTON & AGGARWAL INC.				5,187.50		03/20/2024	
03/14/2024						RT	2024	A	38005	03/20/2024		
02/29/2024	11815						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MVFD KITCHEN RENOVATIONS		0		0.0000	5,187.50	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4300	BUILDINGS - ARPA		100.00	5,187.50

156405	REIMBURSEMENT - TOWN CLERK PETTY CASH			0000001194	ROSEMARY TOZZI				68.95		03/20/2024	
03/14/2024						RT	2024	A	37994	03/20/2024		
03/14/2024	MARCH						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT - TOWN CLERK PETTY CASH		0		0.0000	68.95	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1410.4000	CONTRACTUAL		100.00	68.95

156406	FINAL PAYMENT TILE WORK FIRE DEPT KITCHEN			0000000913	SCALICE CUSTOM HOMES AND REMODELING, JACK SCALICE				8,750.00		03/20/2024	
03/15/2024						RT	2024	A	37995	03/20/2024		
03/15/2024	MARCH						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINAL PAYMENT TILE WORK FIRE DEPT KITCHEN		0		0.0000	8,750.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4300	BUILDINGS - ARPA		100.00	8,750.00

156407	HIGHWAY- GULF HARMONY AW 46 HYDR FLUID			0000000982	SUPERIOR LUBRICANTS				968.75		03/20/2024	
03/15/2024						RT	2024	A	38000	03/20/2024		
03/14/2024	641353						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- GULF HARMONY AW 46 HYDR FLUID		0		0.0000	968.75	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DA.5130.4000	CONTRACTUAL		100.00	968.75

156417	APRIL RETIREMENT PAYMENT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				501.11		03/21/2024	

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156417	APRIL RETIREMENT PAYMENT			0000000193	EXCELLUS BLUECROSS BLUESHIELD							
03/18/2024						RT	2024	A	38008	03/21/2024		
03/13/2024	000038467345						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL RETIREMENT PAYMENT		0		0.0000	501.11	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.9060.8001	RETIREE HEALTH INS.		100.00	501.11

156418	APRIL RETIREMENT PAYMENT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				501.11		03/21/2024	
03/18/2024						RT	2024	T	21327	03/21/2024		
03/13/2024	000038467345						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL RETIREMENT PAYMENT		0		0.0000	501.11	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0020.1000	HEALTH INSURANCE.SALARY		100.00	501.11

156419	APRIL DENTAL PAYMENT			0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL				885.37		03/21/2024	
03/18/2024						RT	2024	A	38006	03/21/2024		
03/13/2024	000038469350						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL DENTAL PAYMENT		0		0.0000	663.63	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.9060.8004	DENTAL INSURANCE		100.00	663.63

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	APRIL DENTAL PAYMENT		0		0.0000	106.58	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
B.9060.8004	DENTAL INSURANCE		100.00	106.58

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	APRIL DENTAL PAYMENT		0		0.0000	115.16	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DA.9060.8004	DENTAL INSURANCE		100.00	115.16

156420	APRIL HEALTH PAYMENT			0000000192	EXCELLUS BLUECROSS BLUESHIELD				20,638.25		03/21/2024	
03/18/2024						RT	2024	A	38007	03/21/2024		
03/13/2024	000038466592						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL HEALTH PAYMENT		0		0.0000	14,566.92	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.9060.8000	HEALTH INSURANCE		100.00	14,566.92

TOWN OF MARCELLUS
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Req. No. / Req. Date / Invoice No. / Recur Months / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ordered By / Fisc Year / Check ID / Ref No / Approved By / Period / Contract No.	Voucher Amt. / Check No. / Check Date	Pay Due / Disc. % / Non Disc.	Approved / Cash Account / Disc. Amt.
156420	APRIL HEALTH PAYMENT	0000000192	EXCELLUS BLUECROSS BLUESHIELD			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	APRIL HEALTH PAYMENT		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	APRIL HEALTH PAYMENT		0		0.0000	4,264.27	0.00	0.00	0.00
	Account No. / **Account Description** / **Note**						**Percent**		**Amount**
	DA.9060.8000 / HEALTH INSURANCE						100.00		4,264.27

156421	PARK PUMP- ELECTRIC SERVICE 1/18/24 -3/15/24	0000000284	NYSEG			121.60		03/21/2024
03/18/2024			RT	2024	A	38009	03/21/2024	
03/18/2024	1003-5697-217			3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK PUMP- ELECTRIC SERVICE 1/18/24 -3/15/24		0		0.0000	121.60	0.00	0.00	0.00
	Account No. / **Account Description** / **Note**						**Percent**		**Amount**
	A.7110.4000 / CONTRACTUAL/MAINTENANCE						100.00		121.60

156422	PARK BLDG- ELECTRIC SERVICE FROM 2/16/24 -	0000000284	NYSEG			33.50		03/21/2024
03/18/2024			RT	2024	A	38009	03/21/2024	
03/18/2024	1002-7580-272			3			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- ELECTRIC SERVICE FROM 2/16/24 - 3/15/24		0		0.0000	33.50	0.00	0.00	0.00
	Account No. / **Account Description** / **Note**						**Percent**		**Amount**
	A.7110.4000 / CONTRACTUAL/MAINTENANCE						100.00		33.50

156423	PARK GROVE AREA ELECTRIC SERVICE FROM 2	0000000284	NYSEG			32.26		03/21/2024
03/18/2024			RT	2024	A	38009	03/21/2024	
03/18/2024	1001-2499-827			3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK GROVE AREA ELECTRIC SERVICE FROM 2/16/24 - 3/15/24		0		0.0000	32.26	0.00	0.00	0.00
	Account No. / **Account Description** / **Note**						**Percent**		**Amount**
	A.7110.4000 / CONTRACTUAL/MAINTENANCE						100.00		32.26

156424	PARK OFFICE GAS SERVICE FROM 2/16/24 - 03/1!	0000000284	NYSEG			197.16		03/21/2024
03/18/2024			RT	2024	A	38009	03/21/2024	
03/18/2024	1001-2499-850			3			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 FROM 2/16/24 - 03/15/24		0		0.0000	197.16	0.00	0.00	0.00
	Account No. / **Account Description** / **Note**						**Percent**		**Amount**
	A.1620.4000 / CONTRACTUAL						100.00		197.16

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
156425	PARK OFFICE ELECTRIC SERVICE FROM 2/16/24			0000000284	NYSEG				100.10		03/21/2024	
03/18/2024						RT	2024	A	38009	03/21/2024		
03/18/2024	10012499835						3			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 ELECTRIC SERVICE FROM 2/16/24 - 3/15/24		0		0.0000	100.10	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	100.10

156426	PARK AREA 2443 PLATT RD ELECTRIC SERVICE			0000000284	NYSEG				24.72		03/21/2024	
03/18/2024						RT	2024	A	38009	03/21/2024		
03/18/2024	1003-9646-632						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK AREA 2443 PLATT RD ELECTRIC SERVICE FROM 2/16/24 - 3/15/24		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

156427	PARK WELCOME CENTER GAS SERVICE FROM 2			0000000284	NYSEG				367.10		03/21/2024	
03/18/2024						RT	2024	A	38009	03/21/2024		
03/18/2024	1001-2499-819						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK WELCOME CENTER GAS SERVICE FROM 2/16/24-3/15/24 ELECTRIC SERVICE FROM 1/18/24 -3/15/24		0		0.0000	367.10	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	367.10

156428	HIGHWAY GAS AND ELECTRIC SERVICE			0000000284	NYSEG				1,110.93		03/21/2024	
03/18/2024						RT	2024	A	38009	03/21/2024		
03/18/2024	1001-2498-191						3			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 AND ELECTRIC SERVICE		0		0.0000	1,110.93	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	1,110.93

156429	3/8/24 RETURN DIRECT DEPOSIT			0000001202	JOSEF KAUFMANN				80.41		03/22/2024	
03/19/2024						RT	2024	A	38010	03/22/2024		
03/19/2024	3/19/24						3			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3/8/24 RETURN DIRECT DEPOSIT		0		0.0000	80.41	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.2770	MISCELLANEOUS REVENUES		100.00	80.41

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Check No.	Check Date / Disc. %	Voucher Amt.	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
Total Vouchers reported:		69									Total GL Detail Reported		141,666.53
											Total Amount All Vouchers		141,666.53

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND								
	0200.0000	TOWN	140,017.06	0.00	0.00	0.00	0.00	140,017.06
	Fund Total		140,017.06	0.00	0.00	0.00	0.00	140,017.06
T - TRUST AND AGENCY								
	0200.0000	TOWN	1,649.47	0.00	0.00	0.00	0.00	1,649.47
	Fund Total		1,649.47	0.00	0.00	0.00	0.00	1,649.47
Grand Totals			141,666.53	0.00	0.00	0.00	0.00	141,666.53
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			141,666.53					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	TOWN	72,325.63	0.00	0.00	0.00	0.00	72,325.63
B - PART TOWN GENERAL	TOWN	3,549.64	0.00	0.00	0.00	0.00	3,549.64
DA - TOWNWIDE HIGHWAY	TOWN	34,668.07	0.00	0.00	0.00	0.00	34,668.07
DB - PART TOWN HIGHWAY	TOWN	4,415.00	0.00	0.00	0.00	0.00	4,415.00
SF - FIRE DISTRICT	TOWN	9,622.25	0.00	0.00	0.00	0.00	9,622.25
SM - HYDRANT FUND	TOWN	1,715.64	0.00	0.00	0.00	0.00	1,715.64
SM1 - AMBULANCE FUND	TOWN	1,616.25	0.00	0.00	0.00	0.00	1,616.25
SW - WATER DISTRICT	TOWN	12,104.58	0.00	0.00	0.00	0.00	12,104.58
T - TRUST AND AGENCY	TOWN	1,649.47	0.00	0.00	0.00	0.00	1,649.47
Grand Totals		141,666.53	0.00	0.00	0.00	0.00	141,666.53
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		141,666.53					