

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	4	To:	4	
Date Range:	Pay Due Date	Range:	04/17/2024	To: 04/17/2024
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:		To:		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:				
All. Sort Table:				

Date Prepared: 04/12/2024 07:29 AM

Report Date: 04/12/2024

# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090

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Prepared By: LP

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved			
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.			Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.			
156486	PARK SUPPLIES			0000000957	PROVOS AUTO PARTS	15.75	04/17/2024				
04/02/2024					RT	2024 A					
03/31/2024	MARCH					4	0.00	0.00 0.00			
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PARK SUPPLIES				0		0.0000	15.75	0.00	0.00	0.00
	<b>Account No.</b>			<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.7110.4000			CONTRACTUAL/MAINTENANCE				100.00			15.75
156487	HIGHWAY GARAGE			0000000957	PROVOS AUTO PARTS	647.09	04/17/2024				
04/02/2024					RT	2024 A					
03/31/2024	MARCH					4	0.00	0.00 0.00			
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HIGHWAY GARAGE				0		0.0000	647.09	0.00	0.00	0.00
	<b>Account No.</b>			<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	DA.5130.4000			CONTRACTUAL				100.00			647.09
156488	WATER WASH			0000000534	F.W. WEBB COMPANY	144.00	04/17/2024				
04/02/2024					RT	2024 A					
03/25/2024	84888111					4	0.00	0.00 0.00			
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WATER WASH				0		0.0000	144.00	0.00	0.00	0.00
	<b>Account No.</b>			<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	DA.5130.4000			CONTRACTUAL				100.00			144.00
156489	BRUSH/YARD			0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,390.46	04/17/2024				
04/02/2024					RT	2024 A					
03/20/2024	4442888					4	0.00	0.00 0.00			
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	BRUSH/YARD				0		0.0000	1,390.46	0.00	0.00	0.00
	<b>Account No.</b>			<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	DA.5142.4000			CONTRACTUAL				100.00			1,390.46
156490	SHOP/BOXES			0000000217	HOME DEPOT CREDIT SERVICES	102.54	04/17/2024				
04/02/2024					RT	2024 A					
03/19/2024	4011744/8012673					4	0.00	0.00 0.00			
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SHOP				0		0.0000	10.18	0.00	0.00	0.00
	<b>Account No.</b>			<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	DA.5130.4000			CONTRACTUAL				100.00			10.18

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# TOWN OF MARCELLUS

## Voucher Detail Report

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 Prepared By: LP

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.
156490	SHOP/BOXES			0000000217								
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	2	BOXES			0			0.0000	92.36	0.00	0.00	0.00
		Account No.	Account Description	Note						Percent		Amount
		A.7110.4000	CONTRACTUAL/MAINTENANCE							100.00		92.36
156491	MILEAGE 3/1/24-3/31/24 AND CELL PHONE MARCI			0000000627								
04/02/2024							2024	A				
03/31/2024	MARCH						4			0.00	0.00	0.00
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	MILEAGE 3/1/24-3/31/24 AND CELL PHONE MARCH			0			0.0000	108.00	0.00	0.00	0.00
		Account No.	Account Description	Note						Percent		Amount
		B.3620.4000	SAFETY INSPECTION.CONT.							100.00		108.00
156492	MILEAGE 2/1/23-2/29/24 AND CELL PHONE FEBRU			0000000627								
04/02/2024							2024	A				
02/29/2024	FEBRUARY						4			0.00	0.00	0.00
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	MILEAGE 2/1/23-2/29/24 AND CELL PHONE FEBRUARY			0			0.0000	77.00	0.00	0.00	0.00
		Account No.	Account Description	Note						Percent		Amount
		B.3620.4000	SAFETY INSPECTION.CONT.							100.00		77.00
156493	PARKS DEPARTMENT			0000000385								
04/02/2024							2024	A				
03/27/2024	MARCH						4			0.00	0.00	0.00
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	PARKS DEPARTMENT			0			0.0000	103.05	0.00	0.00	0.00
		Account No.	Account Description	Note						Percent		Amount
		A.1620.4000	CONTRACTUAL							100.00		103.05
156494	FIRST QUARTER MILEAGE AND SUPPLIES			0000000895								
04/02/2024							2024	A				
03/28/2024	JAN-MARCH						4			0.00	0.00	0.00
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	FIRST QUARTER MILEAGE AND SUPPLIES			0			0.0000	226.29	0.00	0.00	0.00
		Account No.	Account Description	Note						Percent		Amount
		A.1315.4000	CONTRACTUAL							100.00		226.29
156495	TRUCK #6			0000001147								
04/02/2024							2024	A				
04/01/2024	412024						4			0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
156495	TRUCK #6			0000001147	REGIONAL INTERNATIONAL - HENRIETTA							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TRUCK #6				0			0.0000	411.39	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	DA.5130.4000		CONTRACTUAL							100.00		411.39
156496	NITTANY 2PLY CENTER PULL TOWELS			0000001105	SANICO, INC				109.92		04/17/2024	
04/02/2024						RT	2024	A				
03/28/2024	S178122							4		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	NITTANY 2PLY CENTER PULL TOWELS				0			0.0000	109.92	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	DA.5130.4000		CONTRACTUAL							100.00		109.92
156497	KING OF THE MOUNTAIN- MARCH			0000000238	KING OF THE MOUNTAIN				1,000.00		04/17/2024	
04/02/2024						RT	2024	A				
03/29/2024	MARCH			M				4		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	KING OF THE MOUNTAIN- MARCH			M	0			0.0000	1,000.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00		1,000.00
156498	HIGHWAY DEPARTMENT			0000000385	WINDSTREAM				161.60		04/17/2024	
04/02/2024						RT	2024	A				
03/27/2024	APRIL							4		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HIGHWAY DEPARTMENT				0			0.0000	161.60	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00		161.60
156500	TOWN OF MARCELLUS ST LIGHTING			0000000284	NYSEG				1,206.85		04/17/2024	
04/04/2024						RT	2024	A				
04/02/2024	APRIL							4		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TOWN OF MARCELLUS ST LIGHTING				0			0.0000	1,206.85	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5182.4000		STREET LIGHTING.CONTRACT							100.00		1,206.85
156501	TOWN COURT SECURITY			0000000375	VILLAGE OF MARCELLUS				120.00		04/17/2024	
04/04/2024						RT	2024	A				
04/01/2024	APRIL							4		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. %			
156501	TOWN COURT SECURITY			0000000375		VILLAGE OF MARCELLUS							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	TOWN COURT SECURITY				0			0.0000	120.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.1110.4000		CONTRACTUAL							100.00		120.00	
156502	EMERGENCY LIGHTS REPAIR			0000001205		KS ELECTRIC SERVICES							
04/04/2024						RT	2024	A					
04/02/2024	1487									0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	EMERGENCY LIGHTS REPAIR				0			0.0000	350.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.1620.4000		CONTRACTUAL							100.00		350.00	
156503	FIRE REMOTE SERVICE AGREEMENT			0000001128		SIEMENS INDUSTRY, INC							
04/04/2024						RT	2024	A					
03/26/2024	5331352416									0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	FIRE REMOTE SERVICE AGREEMENT				0			0.0000	1,880.60	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.1620.4000		CONTRACTUAL							100.00		1,880.60	
156504	WHITE VINEGAR			0000000271		NOJAIM BROS OF MARCELLUS							
04/04/2024						RT	2024	A					
03/14/2024	MARCH									0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	WHITE VINEGAR				0			0.0000	4.49	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		4.49	
156506	PARK PURCHASES MARCH 1-31			0000000139		CALLEY'S HARDWARE							
04/09/2024						RT	2024	A					
04/01/2024	MARCH									0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	PARK PURCHASES MARCH 1-31				0			0.0000	27.76	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		27.76	
156507	BUILDING- CLEANING SUPPLIES & KEY 3/1-3/31/2			0000000139		CALLEY'S HARDWARE							
04/09/2024						RT	2024	A					
04/01/2024	MARCH									0.00	0.00	0.00	

Date Prepared: 04/12/2024 07:29 AM

Report Date: 04/12/2024

# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090

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Prepared By: LP

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.	
156507	BUILDING- CLEANING SUPPLIES & KEY 3/1-3/31/2	0000000139	CALLEY'S HARDWARE									
Detail Item 1	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	BUILDING- CLEANING SUPPLIES & KEY 3/1-3/31/24			0			0.0000	114.99	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1620.4000	CONTRACTUAL							100.00		114.99	
156508	HIGHWAY SUPPLIES 3/1-3/31/24	0000000139	CALLEY'S HARDWARE	24.11	04/17/2024							
04/09/2024			RT		2024 A							
04/01/2024	MARCH				4				0.00	0.00	0.00	
Detail Item 1	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	HIGHWAY SUPPLIES 3/1-3/31/24			0			0.0000	24.11	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	DA.5130.4000	CONTRACTUAL							100.00		24.11	
156509	LEGAL- EXAMINATION OF ASSESSMENT AND INV	0000000521	EAGLE NEWSPAPERS	31.56	04/17/2024							
04/09/2024			RT		2024 A							
04/02/2024	354266				4				0.00	0.00	0.00	
Detail Item 1	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	LEGAL- EXAMINATION OF ASSESSMENT AND INVENTORY VALUATION DATA			0			0.0000	31.56	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1670.4000	PRINTING.CONTRACTUAL							100.00		31.56	
156510	TOWN HALL 3/28-4/27/24	0000000385	WINDSTREAM	733.80	04/17/2024							
04/09/2024			RT		2024 A							
04/01/2024	021666786				4				0.00	0.00	0.00	
Detail Item 1	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	TOWN HALL 3/28-4/27/24			0			0.0000	733.80	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1620.4000	CONTRACTUAL							100.00		733.80	
156511	HIGHWAY SUPPLIES MARCH PURCHASES	0000000270	NIGHTINGALE MILL INC	97.63	04/17/2024							
04/09/2024			RT		2024 A							
04/03/2024	MARCH				4				0.00	0.00	0.00	
Detail Item 1	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	HIGHWAY SUPPLIES MARCH PURCHASES			0			0.0000	97.63	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	DA.5130.4000	CONTRACTUAL							100.00		97.63	
156512	MARCELLUS PARK	0000000286	OCWA	111.18	04/17/2024							
04/09/2024			RT		2024 A							
03/31/2024	474780				4				0.00	0.00	0.00	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
156512	MARCELLUS PARK			0000000286		OCWA						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MARCELLUS PARK				0			0.0000	111.18	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00		111.18
									355.68		04/17/2024	
156513	22 E MAIN ST			0000000286		OCWA						
04/09/2024						RT	2024	A				
03/31/2024	474697							4		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	22 E MAIN ST				0			0.0000	355.68	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00		355.68
156514	22 E MAIN STREET			0000000286		OCWA						
04/09/2024						RT	2024	A				
03/31/2024	100303							4		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	22 E MAIN STREET				0			0.0000	394.58	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00		394.58
156515	TOWN CLERK 22 E MAIN STREET			0000000286		OCWA						
04/09/2024						RT	2024	A				
03/31/2024	100290							4		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TOWN CLERK 22 E MAIN STREET				0			0.0000	247.33	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00		247.33
156516	MILEAGE 1/19-4/1/24			0000001186		ROSEMARY TOZZI						
04/09/2024						RT	2024	A				
04/08/2024	MARCH							4		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MILEAGE 1/19-4/1/24				0			0.0000	82.82	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1410.4000		CONTRACTUAL							100.00		82.82
156517	REIMBURSEMANT PETTY CASH			0000001194		ROSEMARY TOZZI						
04/09/2024						RT	2024	A				
04/09/2024	MARCH							4		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. %	Disc. Amt.	
156517	REIMBURSEMANT PETTY CASH	0000001194	ROSEMARY TOZZI									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REIMBURSEMANT PETTY CASH			0				0.0000	29.55	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.1410.4000	CONTRACTUAL								100.00		29.55
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	REIMBURSEMANT PETTY CASH			0				0.0000	15.67	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.1110.4000	CONTRACTUAL								100.00		15.67
156519	PAVING-BRUSH PILE	0000000344	SUIT-KOTE CORP						4,200.86		04/17/2024	
04/09/2024			RT				2024 A					
04/04/2024	IN052255						4			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PAVING-BRUSH PILE			0				0.0000	4,200.86	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	DB.5110.4000	CONTRACTUAL								100.00		4,200.86
156520	PARK SUPPLIES MARCH PURCHASES	0000000270	NIGHTINGALE MILL INC						47.60		04/17/2024	
04/09/2024			RT				2024 A					
03/31/2024	MARCH						4			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PARK SUPPLIES MARCH PURCHASES			0				0.0000	47.60	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		47.60
156521	FIRE DEPT KITCHEN- TRIM-OUT COMPLETE	0000000705	BAUER BROS.						9,840.00		04/17/2024	
04/11/2024			RT				2024 A					
04/10/2024	12820						4			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FIRE DEPT KITCHEN- TRIM-OUT COMPLETE			0				0.0000	9,840.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.1620.4300	BUILDINGS - ARPA								100.00		9,840.00
<b>Total Vouchers reported: 33</b>											<b>Total GL Detail Reported</b>	<b>24,414.15</b>
											<b>Total Amount All Vouchers</b>	<b>24,414.15</b>



# 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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
<b>Fund</b>	<b>Cash Item</b>										
					<b>Regular</b>	<b>Prepaid</b>		<b>Wire Transfer</b>	<b>----- Direct Pay -----</b>		<b>Total</b>
								<b>Outstanding</b>		<b>Paid</b>	
A - GENERAL FUND				TOWN	24,414.15	0.00		0.00	0.00	0.00	24,414.15
	0200.0000			TOWN	24,414.15	0.00		0.00	0.00	0.00	24,414.15
				<b>Fund Total</b>	24,414.15	0.00		0.00	0.00	0.00	24,414.15
<b>Grand Totals</b>					24,414.15	0.00		0.00	0.00	0.00	24,414.15
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					24,414.15						
<b>Fund</b>					<b>Regular</b>	<b>Prepaid</b>		<b>Wire Transfer</b>	<b>----- Direct Pay -----</b>		<b>Total</b>
								<b>Outstanding</b>		<b>Paid</b>	
A - GENERAL FUND				TOWN	17,193.51	0.00		0.00	0.00	0.00	17,193.51
B - PART TOWN GENERAL				TOWN	185.00	0.00		0.00	0.00	0.00	185.00
DA - TOWNWIDE HIGHWAY				TOWN	2,834.78	0.00		0.00	0.00	0.00	2,834.78
DB - PART TOWN HIGHWAY				TOWN	4,200.86	0.00		0.00	0.00	0.00	4,200.86
<b>Grand Totals</b>					24,414.15	0.00		0.00	0.00	0.00	24,414.15
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					24,414.15						

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	4	To:	4	
Date Range:	Pay Due Date	Range:	04/18/2024	To: 04/18/2024
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.	PO Date	Check ID	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Period	Disc. %	Disc. Amt.
			PO No.	Contract No.		
			Taxable			
156531	MAY RETIREMENT PYMT		0000000193	EXCELLUS BLUECROSS BLUESHIELD	360.72	04/18/2024
04/15/2024				RT		
04/10/2024	000038671698			2024 A		
				4	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	MAY RETIREMENT PYMT			0	0.0000	360.72
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Disc. %</b>	<b>Non Disc.</b>
	A.9060.8001	RETIREE HEALTH INS.			0.00	0.00
					<b>Percent</b>	<b>Amount</b>
					100.00	360.72
156532	MAY RETIREMENT PYMT		0000000193	EXCELLUS BLUECROSS BLUESHIELD	360.72	04/18/2024
04/15/2024				RT		
04/10/2024	000038671698			2024 T		
				4	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	MAY RETIREMENT PYMT			0	0.0000	360.72
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Disc. %</b>	<b>Non Disc.</b>
	T.0020.1000	HEALTH INSURANCE.SALARY			0.00	0.00
					<b>Percent</b>	<b>Amount</b>
					100.00	360.72
156533	MAY RETIREMENT PYMT		0000000333	SIMPLY PRESCRIPTIONS-GROUP	700.89	04/18/2024
04/15/2024				RT		
04/10/2024	000038678164			2024 A		
				4	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	MAY RETIREMENT PYMT			0	0.0000	700.89
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Disc. %</b>	<b>Non Disc.</b>
	A.9060.8001	RETIREE HEALTH INS.			0.00	0.00
					<b>Percent</b>	<b>Amount</b>
					100.00	700.89
156534	MAY RETIREMENT PYMT		0000000333	SIMPLY PRESCRIPTIONS-GROUP	700.89	04/18/2024
04/15/2024				RT		
04/10/2024	000038678164			2024 T		
				4	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	MAY RETIREMENT PYMT			0	0.0000	700.89
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Disc. %</b>	<b>Non Disc.</b>
	T.0020.1000	HEALTH INSURANCE.SALARY			0.00	0.00
					<b>Percent</b>	<b>Amount</b>
					100.00	700.89
156542	MAY RETIREMENT PYMT		0000000193	EXCELLUS BLUECROSS BLUESHIELD	480.96	04/18/2024
04/17/2024				RT		
04/13/2024	000038814062			2024 A		
				4	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	MAY RETIREMENT PYMT			0	0.0000	480.96
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Disc. %</b>	<b>Non Disc.</b>
	A.9060.8001	RETIREE HEALTH INS.			0.00	0.00
					<b>Percent</b>	<b>Amount</b>
					100.00	480.96
156543	MAY RETIREMENT PYMT		0000000193	EXCELLUS BLUECROSS BLUESHIELD	480.96	04/18/2024
04/17/2024				RT		
				2024 T		

# 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.	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %		Disc. Amt.		
156543	MAY RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD							
04/13/2024	000038814062						4			0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MAY RETIREMENT PYMT				0			0.0000	480.96	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0020.1000		HEALTH INSURANCE.SALARY							100.00		480.96
156544	MAY HEALTH PYMT			0000000192	EXCELLUS BLUECROSS BLUESHIELD				20,638.25		04/18/2024	
04/17/2024					RT		2024 A					
04/13/2024	000038813434						4			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MAY HEALTH PYMT				0			0.0000	14,566.92	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.9060.8000		HEALTH INSURANCE							100.00		14,566.92
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	MAY HEALTH PYMT				0			0.0000	1,807.06	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	B.9060.8000		HEALTH INSURANCE							100.00		1,807.06
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	MAY HEALTH PYMT				0			0.0000	4,264.27	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	DB.9060.8000		HEALTH INSURANCE							100.00		4,264.27
156545	MAY DENTAL PYMT			0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL				885.37		04/18/2024	
04/17/2024					RT		2024 A					
04/13/2024	000038815706						4			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MAY DENTAL PYMT				0			0.0000	663.63	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.9060.8004		DENTAL INSURANCE							100.00		663.63
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	MAY DENTAL PYMT				0			0.0000	106.58	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	B.9060.8004		DENTAL INSURANCE							100.00		106.58
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	MAY DENTAL PYMT				0			0.0000	115.16	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	DB.9060.8004		DENTAL INSURANCE							100.00		115.16

Total Vouchers reported: 8

Total GL Detail Reported

Total Amount All Vouchers

24,608.76

24,608.76

# 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.

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.0000	TOWN	23,066.19	0.00	0.00	0.00	0.00	23,066.19
		<b>Fund Total</b>	23,066.19	0.00	0.00	0.00	0.00	23,066.19
T - TRUST AND AGENCY								
	0200.0000	TOWN	1,542.57	0.00	0.00	0.00	0.00	1,542.57
		<b>Fund Total</b>	1,542.57	0.00	0.00	0.00	0.00	1,542.57
<b>Grand Totals</b>			24,608.76	0.00	0.00	0.00	0.00	24,608.76
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			24,608.76					

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	TOWN	16,773.12	0.00	0.00	0.00	0.00	16,773.12
B - PART TOWN GENERAL	TOWN	1,913.64	0.00	0.00	0.00	0.00	1,913.64
DB - PART TOWN HIGHWAY	TOWN	4,379.43	0.00	0.00	0.00	0.00	4,379.43
T - TRUST AND AGENCY	TOWN	1,542.57	0.00	0.00	0.00	0.00	1,542.57
<b>Grand Totals</b>			24,608.76	0.00	0.00	0.00	24,608.76
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			24,608.76				