

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	4	To:	4	
Date Range:	Pay Due Date	Range:	04/03/2024	To: 04/03/2024
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	A	To:	T	Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: Yes
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B	Use All Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
156439	PARK- SHAFT GRASS TRIMMER (2)	0000001010	ALL WEATHER POWER EQUIPMENT	749.98	04/03/2024							
03/22/2024			RT		2024	A		38012	04/03/2024		0.00	0.00
03/14/2024	95320							4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- SHAFT GRASS TRIMMER (2)			0				0.0000	749.98	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.7110.2000	EQUIPMENT							100.00			749.98
156440	6X10 FLAG- TOWN HALL	0000000108	AMERICAN LEGION, POST 297	100.90	04/03/2024							
03/22/2024			RT		2024	A		38013	04/03/2024		0.00	0.00
03/08/2024	2043892A							4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6X10 FLAG- TOWN HALL			0				0.0000	100.90	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.1620.4000	CONTRACTUAL							100.00			100.90
156441	REMOVAL OF 2 TREES AMD I STUMP- SEVIER RD	0000001153	CHESLOCK TREE REMOVAL	1,800.00	04/03/2024							
03/22/2024			RT		2024	A		38015	04/03/2024		0.00	0.00
03/18/2024	2194							4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REMOVAL OF 2 TREES AMD I STUMP- SEVIER RD			0				0.0000	1,800.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	DB.5110.4000	CONTRACTUAL							100.00			1,800.00
156442	MAGILL'S PENAL LAW MANUAL- BOOK W/ EBOOK	0000001203	LB413164	123.76	04/03/2024							
03/22/2024			RT		2024	A		38023	04/03/2024		0.00	0.00
01/09/2024	240109-SF-40827							4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAGILL'S PENAL LAW MANUAL- BOOK W/ EBOOK			0				0.0000	123.76	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.1110.4000	CONTRACTUAL							100.00			123.76
156443	MAGILL'S VEHICLE AND TRAFFIC LAW MANUAL	0000001203	LB413164	123.76	04/03/2024							
03/22/2024			RT		2024	A		38023	04/03/2024		0.00	0.00
02/26/2024	240109-SF-40827							4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAGILL'S VEHICLE AND TRAFFIC LAW MANUAL			0				0.0000	123.76	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.1110.4000	CONTRACTUAL							100.00			123.76
156444	TRASH DAY PERMITS LEGAL	0000000521	EAGLE NEWSPAPERS	26.55	04/03/2024							
03/22/2024			RT		2024	A		38018	04/03/2024			

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved		
Voucher Date	Batch	Req. No.	PO Date	Check No.	Non Disc.	Cash Account		
Invoice Date	Invoice No.	Recur Months	Ref No	Check ID	Disc. %	Disc. Amt.		
	Refund Year	Taxable	Ordered By	Period	Contract No.			
156444	TRASH DAY PERMITS LEGAL	0000000521	EAGLE NEWSPAPERS					
03/20/2024	352949			4		0.00		
						0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRASH DAY PERMITS LEGAL		0	0.0000	26.55	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	A.1670.4000	PRINTING.CONTRACTUAL				100.00		26.55
156445	PBZB MEETING DATE CHANGE	0000000521	EAGLE NEWSPAPERS					
03/22/2024			RT	2024 A	38018	04/03/2024		
03/20/2024	352948			4		0.00	0.00	0.00
					23.86		04/03/2024	
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PBZB MEETING DATE CHANGE		0	0.0000	23.86	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	B.8010.4000	ZONING.CONTRACTUAL				100.00		23.86
156446	PERMISSIVE REFERENDUM- PARK	0000000521	EAGLE NEWSPAPERS					
03/22/2024			RT	2024 A	38018	04/03/2024		
03/20/2024	352950			4		0.00	0.00	0.00
					31.94		04/03/2024	
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PERMISSIVE REFERENDUM- PARK		0	0.0000	31.94	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	A.1670.4000	PRINTING.CONTRACTUAL				100.00		31.94
156447	CONVOLUTE POLY WAFERS & WIRE WAGERS- H	0000000162	CROSSROADS HIGHWAY SUPPLY INC					
03/22/2024			RT	2024 A	38017	04/03/2024		
03/14/2024	24696			4		0.00	0.00	0.00
					590.55		04/03/2024	
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONVOLUTE POLY WAFERS & WIRE WAGERS- HIGHWAY		0	0.0000	590.55	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	DA.5130.4000	CONTRACTUAL				100.00		590.55
156448	FUEL PURCHASES MONTH JANUARY- HIGHWAY	0000000290	ONON CO DEPT OF TRANSPORTATION					
03/22/2024			RT	2024 A	38030	04/03/2024		
03/13/2024	240101			4		0.00	0.00	0.00
					6,044.62		04/03/2024	
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL PURCHASES MONTH JANUARY- HIGHWAY		0	0.0000	6,044.62	0.00	0.00	0.00
	Commodity: FUEL							
	Account No.	Account Description	Note			Percent		Amount
	DA.5142.4000	CONTRACTUAL				100.00		6,044.62
156449	FUEL PURCHASES MONTH OF JANUARY-PARK	0000000290	ONON CO DEPT OF TRANSPORTATION					
03/22/2024			RT	2024 A	38030	04/03/2024		
					97.02		04/03/2024	

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
156449	FUEL PURCHASES MONTH OF JANUARY-PARK			0000000290									
03/13/2024	240102							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable				Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL PURCHASES MONTH OF JANUARY-PARK							0	0.0000	97.02	0.00	0.00	0.00
	Commodity: FUEL												
	Account No.		Account Description							Percent		Amount	
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		97.02	
156450	PAYMENT 2 PER 2024 CONTRACT			0000000399					86,136.00			04/03/2024	
03/22/2024						RT	2024 A		38024	04/03/2024			
03/22/2024	APRIL							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable				Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYMENT 2 PER 2024 CONTRACT							0	0.0000	86,136.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount	
	SF.3410.4000		CONTRACTUAL							100.00		86,136.00	
156451	HIGHWAY- FLW SWTCH FS-251			0000000534					144.00			04/03/2024	
03/22/2024						RT	2024 A		38020	04/03/2024			
03/14/2024	84888111							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable				Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- FLW SWTCH FS-251							0	0.0000	144.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount	
	DA.5130.4000		CONTRACTUAL							100.00		144.00	
156452	HIGHWAY- CYLINDER LEASE MARCH TO MARCH			0000000420					124.00			04/03/2024	
03/22/2024						RT	2024 A		38021	04/03/2024			
03/17/2024	0000063147							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable				Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- CYLINDER LEASE MARCH TO MARCH							0	0.0000	124.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount	
	DA.5130.4000		CONTRACTUAL							100.00		124.00	
156453	PAYMENT 2 PER 2024 CONTRACT			0000000254					3,437.50			04/03/2024	
03/22/2024						RT	2024 A		38025	04/03/2024			
03/22/2024	APRIL							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable				Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYMENT 2 PER 2024 CONTRACT							0	0.0000	3,437.50	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount	
	A.7410.4000		LIBRARIES.CONTRACTUAL							100.00		3,437.50	
156454	PAYMENT 2 PER 2024 CONTRACT			0000000260					76,725.00			04/03/2024	
03/22/2024						RT	2024 A		38026	04/03/2024			

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.	
156454	PAYMENT 2 PER 2024 CONTRACT			0000000260									
03/22/2024	APRIL						4			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYMENT 2 PER 2024 CONTRACT				0				0.0000	76,725.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	SM1.3410.4000		CONTRACTUAL							100.00		76,725.00	
156455	HIGHWAY- FEBRUARY PURCHASES			0000000270						337.10		04/03/2024	
03/22/2024							2024	A	38027	04/03/2024			
02/29/2024	3269						4			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- FEBRUARY PURCHASES				0				0.0000	337.10	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	DA.5130.4000		CONTRACTUAL							100.00		337.10	
156456	PARK-FEBRUARY PURCHASES			0000000270						272.16		04/03/2024	
03/22/2024							2024	A	38027	04/03/2024			
02/29/2024	32690						4			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK-FEBRUARY PURCHASES				0				0.0000	272.16	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		272.16	
156457	FINES AND FEES FOR FEBRUARY 2024			0000000287						3,342.00		04/03/2024	
03/22/2024							2024	A	38029	04/03/2024			
03/15/2024	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	FINES AND FEES FOR FEBRUARY 2024				0				0.0000	3,342.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	A.0690		OVERPAYMENTS							100.00		3,342.00	
156458	MILEAGE PLANNING BOARD TRAINING AND PARKING			0000001204						13.18		04/03/2024	
03/22/2024							2024	A	38032	04/03/2024			
03/13/2024	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 PLANNING BOARD TRAINING AND PARKING				0				0.0000	13.18	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	B.8010.4000		ZONING CONTRACTUAL							100.00		13.18	
156459	CONFERENCE ROOM EMERGENCY LIGHTS			0000001041						99.90		04/03/2024	
03/25/2024							2024	A	38014	04/03/2024			
03/20/2024	17824						4			0.00	0.00	0.00	

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved									
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %					
156459	CONFERENCE ROOM EMERGENCY LIGHTS			0000001041		BATTERY WORLD									
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.		
1	CONFERENCE ROOM EMERGENCY LIGHTS					0		0.0000	99.90	0.00	0.00		0.00		
	Account No.		Account Description		Note					Percent			Amount		
	A.1620.4000		CONTRACTUAL							100.00			99.90		
156460	MICROSOFT/1099 FORMS			0000001030		VISA			341.69				04/03/2024		
03/25/2024						RT	2024	A	38036	04/03/2024			0.00	0.00	0.00
03/13/2024	MARCH								4	0.00	0.00		0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.		
1	MICROSOFT/1099 FORMS					0		0.0000	341.69	0.00	0.00		0.00		0.00
	Account No.		Account Description		Note					Percent			Amount		
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00			341.69		
156461	SERVICE FEE- TO CLOSE OUT ACCOUNT			0000001030		VISA			10.00				04/03/2024		
03/25/2024						RT	2024	A	38036	04/03/2024			0.00	0.00	0.00
03/13/2024	MARCH								4	0.00	0.00		0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.		
1	SERVICE FEE- TO CLOSE OUT ACCOUNT					0		0.0000	10.00	0.00	0.00		0.00		0.00
	Account No.		Account Description		Note					Percent			Amount		
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00			10.00		
156462	RECREATION SUPPLIES			0000001030		VISA			309.19				04/03/2024		
03/25/2024						RT	2024	A	38036	04/03/2024			0.00	0.00	0.00
03/13/2024	MARCH								4	0.00	0.00		0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.		
1	RECREATION SUPPLIES					0		0.0000	309.19	0.00	0.00		0.00		0.00
	Account No.		Account Description		Note					Percent			Amount		
	A.7620.4000		CONTRACTUAL							100.00			309.19		
156463	HIGHWAY- TRUCK 770			0000001108		UPSTATE EQUIPMENT			645.72				04/03/2024		
03/25/2024						RT	2024	A	38035	04/03/2024			0.00	0.00	0.00
03/15/2024	02-227878								4	0.00	0.00		0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.		
1	HIGHWAY- TRUCK 770					0		0.0000	645.72	0.00	0.00		0.00		0.00
	Account No.		Account Description		Note					Percent			Amount		
	DA.5130.4000		CONTRACTUAL							100.00			645.72		
156464	FUEL PURCHASES MONTH OF FEBRUARY 2024-			0000000290		ONON CO DEPT OF TRANSPORTATION			6,294.92				04/03/2024		
03/26/2024						RT	2024	A	38030	04/03/2024			0.00	0.00	0.00
03/21/2024	240201								4	0.00	0.00		0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
156464	FUEL PURCHASES MONTH OF FEBRUARY 2024-	0000000290	ONON CO DEPT OF TRANSPORTATION										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL PURCHASES MONTH OF FEBRUARY 2024- HIGHWAY			0					0.0000	6,294.92	0.00	0.00	0.00
	Commodity: FUEL												
	Account No.	Account Description				Note					Percent		Amount
	DA.5142.4000	CONTRACTUAL									100.00		6,294.92
156465	FUEL PURCHASES MONTH OF FEBRUARY- PARK	0000000290	ONON CO DEPT OF TRANSPORTATION						55.86			04/03/2024	
03/26/2024			RT				2024	A	38030	04/03/2024			
03/21/2024	240202							4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL PURCHASES MONTH OF FEBRUARY- PARK			0					0.0000	55.86	0.00	0.00	0.00
	Commodity: FUEL												
	Account No.	Account Description				Note					Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE									100.00		55.86
156466	COMPREHENSIVE PLAN	0000001132	COLLIERS ENGINEER & DESIGN						2,858.46			04/03/2024	
03/26/2024			RT				2024	A	38016	04/03/2024			
03/25/2024	0000932441							4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPREHENSIVE PLAN			0					0.0000	2,858.46	0.00	0.00	0.00
	Commodity: FUEL												
	Account No.	Account Description				Note					Percent		Amount
	A.8020.4000	PLANNING.CONTRACTUAL									100.00		2,858.46
156467	MONITORING CHARGES 5/1/24-8/1/24	0000000887	EASTERN SECURITY SERVICES						111.00			04/03/2024	
03/26/2024			RT				2024	A	38019	04/03/2024			
04/01/2024	R670537							4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONITORING CHARGES 5/1/24-8/1/24			0					0.0000	111.00	0.00	0.00	0.00
	Commodity: FUEL												
	Account No.	Account Description				Note					Percent		Amount
	A.1620.4000	CONTRACTUAL									100.00		111.00
156468	CYLINDER RENTAL- HIGHWAY	0000000420	HAUN WELDING SUPPLY INC						12.00			04/03/2024	
03/26/2024			RT				2024	A	38021	04/03/2024			
03/19/2024	0000067601							4			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	12.00	0.00	0.00	0.00
	Commodity: FUEL												
	Account No.	Account Description				Note					Percent		Amount
	DA.5130.4000	CONTRACTUAL									100.00		12.00
156469	CYLINDER RENTAL FOR DECEMBER- HIGHWAY	0000000420	HAUN WELDING SUPPLY INC						12.80			04/03/2024	
03/26/2024			RT				2024	A	38021	04/03/2024			

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.	Check No.	Disc. %	Non Disc.	Disc. Amt.
156469	CYLINDER RENTAL FOR DECEMBER- HIGHWAY	0000000420	HAUN WELDING SUPPLY INC									
01/01/2024	X995242										0.00	0.00
											0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CYLINDER RENTAL FOR DECEMBER- 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
156470	BRUSH- HIGHWAY	0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC						964.71			04/03/2024
03/26/2024						RT	2024	A	38022	04/03/2024		
03/19/2024	4442380										0.00	0.00
											0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRUSH- HIGHWAY				0			0.0000	964.71	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DA.5142.4000		CONTRACTUAL							100.00		964.71
156471	LEASE AGREEMENT	0000000286	OCWA						30,617.28			04/03/2024
03/26/2024						RT	2024	A	38028	04/03/2024		
02/29/2024	188313										0.00	0.00
											0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASE AGREEMENT				0			0.0000	30,617.28	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	SW.8310.4008		SLATE HILL							100.00		30,617.28
156472	ON. CO ASSESSOR'S ASSOCIATION ANNUAL DUES	0000001151	ONONDAGA COUNTY ASSESSOR'S ASSOCIATION						30.00			04/03/2024
03/26/2024						RT	2024	A	38031	04/03/2024		
03/20/2024	2024										0.00	0.00
											0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ON. CO ASSESSOR'S ASSOCIATION ANNUAL DUES				0			0.0000	30.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1335.4000		CONTRACTUAL							100.00		30.00
156473	OFFICE SUPPLIES	0000000757	STAPLES ADVANTAGE						302.40			04/03/2024
03/26/2024						RT	2024	A	38033	04/03/2024		
03/15/2024	3562012095										0.00	0.00
											0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				0			0.0000	11.50	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		11.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OFFICE SUPPLIES				0			0.0000	172.95	0.00	0.00	0.00

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved			
Voucher Date	Batch	Req. No.	PO Date	Check ID	Check No.	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Period	Contract No.	Disc. %			
	Account No.	Account Description	Note	Percent	Non Disc.	Disc. Amt.			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	Account No.	Account Description	Note	Percent	Amount				
156473	OFFICE SUPPLIES	0000000757	STAPLES ADVANTAGE						
	A.1110.4000	CONTRACTUAL		100.00				172.95	
Detail Item 3	OFFICE SUPPLIES			0	0.0000	18.30	0.00	0.00	
	B.8010.4000	ZONING.CONTRACTUAL		100.00				18.30	
Detail Item 4	OFFICE SUPPLIES			0	0.0000	99.65	0.00	0.00	
	B.3620.4000	SAFETY INSPECTION.CONT.		100.00				99.65	
156474	REC COPIER	0000000519	TOSHIBA BUSINESS SOLUTIONS	45.61			04/03/2024		
03/26/2024			RT		2024 A	38034	04/03/2024		
03/14/2024	6243979			4			0.00	0.00	
Detail Item 1	REC COPIER			0	0.0000	45.61	0.00	0.00	
	A.1620.4000	CONTRACTUAL		100.00				45.61	
156475	OFFICE SUPPLIES	0000000757	STAPLES ADVANTAGE	191.59			04/03/2024		
03/27/2024			RT		2024 A	38033	04/03/2024		
03/07/2024	35615011272			4			0.00	0.00	
Detail Item 1	OFFICE SUPPLIES			0	0.0000	155.60	0.00	0.00	
	B.3620.4000	SAFETY INSPECTION.CONT.		100.00				155.60	
Detail Item 2	OFFICE SUPPLIES			0	0.0000	35.99	0.00	0.00	
	A.1660.4000	STOREROOM.CONTRACTUAL		100.00				35.99	
156476	HEAT REPAIR- TOWN HALL	0000001198	ADVANCE MECHANICAL SERVICES, INC	1,196.64			04/03/2024		
03/27/2024			RT		2024 A	38011	04/03/2024		
03/22/2024	13258			4			0.00	0.00	
Detail Item 1	HEAT REPAIR- TOWN HALL			0	0.0000	1,196.64	0.00	0.00	
	A.1620.4000	CONTRACTUAL		100.00				1,196.64	
Total Vouchers reported:				38	Total GL Detail Reported			224,343.65	
					Total Amount All Vouchers			224,343.65	

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	PO No.	PO Date	Check ID	Check No.	Cash Account
Invoice Date	Invoice No.	Taxable	Ref No	Period	Contract No.	Disc. Amt.
Req. No.	Req. Date	Vendor Code	Vendor Name	Check Date	Check Date	Disc. %
Recur Months	Refund Year		Ordered By	Disc. %	Non Disc.	
			Approved By			

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.0000	TOWN	224,343.65	0.00	0.00	0.00	0.00	224,343.65
		Fund Total	224,343.65	0.00	0.00	0.00	0.00	224,343.65
Grand Totals			224,343.65	0.00	0.00	0.00	0.00	224,343.65
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			224,343.65					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		TOWN	13,584.36	0.00	0.00	0.00	0.00	13,584.36
B - PART TOWN GENERAL		TOWN	310.59	0.00	0.00	0.00	0.00	310.59
DA - TOWNWIDE HIGHWAY		TOWN	15,170.42	0.00	0.00	0.00	0.00	15,170.42
DB - PART TOWN HIGHWAY		TOWN	1,800.00	0.00	0.00	0.00	0.00	1,800.00
SF - FIRE DISTRICT		TOWN	86,136.00	0.00	0.00	0.00	0.00	86,136.00
SM1 - AMBULANCE FUND		TOWN	76,725.00	0.00	0.00	0.00	0.00	76,725.00
SW - WATER DISTRICT		TOWN	30,617.28	0.00	0.00	0.00	0.00	30,617.28
Grand Totals			224,343.65	0.00	0.00	0.00	0.00	224,343.65
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			224,343.65					