

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	5	To:	5	
Date Range:	Pay Due Date	Range:	05/15/2024	To: 05/15/2024
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	A	To:	T	Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: Yes
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %			
156588	TOWN HALL/PARK SUPPLIES			0000001059	AMAZON CAPITAL SERVICES				832.12		05/15/2024		
05/06/2024					RT		2024	A					
05/01/2024	1Y77-QNTX-FKNJ						5			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	TOWN HALL/PARK SUPPLIES				0				0.0000	807.18	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE								100.00		807.18
156589	PARK SUPPLIES			0000000139	CALLEY'S HARDWARE				46.94		05/15/2024		
05/06/2024					RT		2024	A					
05/01/2024	10048						5			0.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK SUPPLIES				0				0.0000	46.94	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE								100.00		46.94
156590	LEGAL/ASSESSMENT ROLL			0000000521	EAGLE NEWSPAPERS				41.95		05/15/2024		
05/06/2024					RT		2024	A					
05/20/2024	355938						5			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	LEGAL/ASSESSMENT ROLL				0				0.0000	41.95	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.1670.4000		PRINTING.CONTRACTUAL								100.00		41.95
156591	LEGAL- CHERRY VALLEY TPK			0000000521	EAGLE NEWSPAPERS				28.09		05/15/2024		
05/06/2024					RT		2024	A					
05/01/2024	355937						5			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	LEGAL- CHERRY VALLEY TPK				0				0.0000	28.09	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL								100.00		28.09
156592	SPRING SWEEP ALL ROADS			0000000135	C&S SWEEPING				3307.50		05/15/2024		
05/06/2024					RT		2024	A					
04/22/2024	11871						5			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	SPRING SWEEP ALL ROADS				0				0.0000	3307.50	0.00	0.00	0.00

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Sub-Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
156602	HIGHWAY SUPPLIES- TRK 6. SHOP. GATE DOOR	0000000957	PROVOS AUTO PARTS										
	Account No. DA.5130.4000		Account Description CONTRACTUAL										
									Percent 100.00				Amount 763.04
156603	PARK SUPPLIES	0000000957	PROVOS AUTO PARTS	108.92	05/15/2024								
05/06/2024			RT				2024	A					
04/30/2024	17475						5			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		108.92	0.00	0.00		0.00
	Account No. A.7110.4000		Account Description CONTRACTUAL/MAINTENANCE							Percent 100.00			Amount 108.92
156604	STREET LIGHTING	0000000284	NYSEG	1,128.43	05/15/2024								
05/06/2024			RT				2024	A					
05/02/2024	1001-3690-218						5			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		1,128.43	0.00	0.00		0.00
	Account No. A.5182.4000		Account Description STREET LIGHTING.CONTRACT							Percent 100.00			Amount 1,128.43
156605	PARK SUPPLIES- 8 4X4 PRESSURE TREATED	0000000336	SKANEATELES TOWN SQUARE	49.02	05/15/2024								
05/06/2024			RT				2024	A					
04/30/2024	3690						5			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- 8 4X4 PRESSURE TREATED			0			0.0000		49.02	0.00	0.00		0.00
	Account No. A.7110.4000		Account Description CONTRACTUAL/MAINTENANCE							Percent 100.00			Amount 49.02
156606	HIGHWAY RTU ASPHALT 55GL	0000001105	SANICO, INC	1,255.50	05/15/2024								
05/06/2024			RT				2024	A					
05/02/2024	S180288						5			0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	HIGHWAY RTU ASPHALT 55GL			0			0.0000		1,255.50	0.00	0.00		0.00
	Account No. DB.5110.4000		Account Description CONTRACTUAL							Percent 100.00			Amount 1,255.50
156607	HIGHWAY TRK 4	0000000364	TRACEY ROAD EQUIPMENT	166.74	05/15/2024								
05/06/2024			RT				2024	A					
04/30/2024	APRIL						5			0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	HIGHWAY TRK 4			0			0.0000		166.74	0.00	0.00		0.00
	Account No.		Account Description							Percent			Amount

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved			
Voucher Date	Batch	Req. No.	PO No.	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Recur Months	Taxable	Ref No	Ordered By	Disc. Amt.			
		Refund Year		Period	Approved By				
				Contract No.					
156607	HIGHWAY TRK 4		0000000364	TRACEY ROAD EQUIPMENT					
	Account No.	Account Description	Note		Percent	Amount			
	DA.5130.4000	CONTRACTUAL			100.00	166.74			
156608	HIGHWAY TRK 4		0000000364	TRACEY ROAD EQUIPMENT	800.88	05/15/2024			
05/06/2024				RT	2024 A				
04/15/2024	APRIL				5	0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY TRK 4		0		0.0000	800.88	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent	Amount			
	DA.5130.4000	CONTRACTUAL			100.00	800.88			
156609	2ND QTR SERVICE AWARD		0000001048	BPAS	413.00	05/15/2024			
05/08/2024				RT	2024 A				
04/30/2024	1008817720-1000817721				5	0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2ND QTR SERVICE AWARD		0		0.0000	413.00	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent	Amount			
	SF.3410.4950	SERVICE AWARDS			100.00	413.00			
156610	HIGHWAY DEPT CURBSIDE SERVICE		0000000770	DEPENDABLE DISPOSAL LLC	47.95	05/15/2024			
05/08/2024				RT	2024 A				
05/01/2024	13584				5	0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY DEPT CURBSIDE SERVICE		0		0.0000	47.95	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent	Amount			
	A.1620.4000	CONTRACTUAL			100.00	47.95			
156611	PARK- SOLENOID ASSEMBLY, SLOAN		0000000552	GRAINGER	63.46	05/15/2024			
05/08/2024				RT	2024 A				
04/25/2024	9098883284				5	0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- SOLENOID ASSEMBLY, SLOAN		0		0.0000	63.46	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent	Amount			
	A.7110.4000	CONTRACTUAL/MAINTENANCE			100.00	63.46			
156612	PARK-DUAL FLUSH CONTROL MODULE, TOILETS		0000000552	GRAINGER	189.18	05/15/2024			
05/08/2024				RT	2024 A				
04/26/2024	9100381020				5	0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK-DUAL FLUSH CONTROL MODULE, TOILETS		0		0.0000	189.18	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. %			
156612	PARK-DUAL FLUSH CONTROL MODULE, TOILETS	0000000552	GRAINGER										
	Account No. A.7110.4000		Account Description CONTRACTUAL/MAINTENANCE							Percent 100.00			Amount 189.18
156613	REIMBURSEMENT PETTY CASH	0000001194	ROSEMARY TOZZI										
05/08/2024			RT				2024	A		52.18		05/15/2024	
05/08/2024	APRIL						5			0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REIMBURSEMENT PETTY CASH			0			0.0000		52.18	0.00	0.00	0.00	
	Account No. A.1410.4000		Account Description CONTRACTUAL							Percent 100.00			Amount 52.18
156614	COMPREHENSIVE PALN	0000001132	COLLIERS ENGINEER & DESIGN										
05/09/2024			RT				2024	A		1,861.79		05/15/2024	
05/09/2024	0000946135						5			0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COMPREHENSIVE PALN			0			0.0000		1,861.79	0.00	0.00	0.00	
	Account No. A.8020.4000		Account Description PLANNING CONTRACTUAL							Percent 100.00			Amount 1,861.79
156615	MARCELLUS PARK TRASH REMOVAL	0000001019	MORGAN RUBBISH REMOVAL INC										
05/09/2024			RT				2024	A		134.96		05/15/2024	
05/01/2024	397673						5			0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MARCELLUS PARK TRASH REMOVAL			0			0.0000		134.96	0.00	0.00	0.00	
	Account No. A.1620.4000		Account Description CONTRACTUAL							Percent 100.00			Amount 134.96
156616	TOWN HALL ELECTRICITY 3/8/24-5/3/24	0000000284	NYSEG										
05/09/2024			RT				2024	A		508.42		05/15/2024	
05/07/2024	1005-2114-534						5			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 ELECTRICITY 3/8/24-5/3/24			0			0.0000		508.42	0.00	0.00	0.00	
	Account No. A.1620.4000		Account Description CONTRACTUAL							Percent 100.00			Amount 508.42
156617	POLICE SECURITY SERVICE- APRIL	0000000375	VILLAGE OF MARCELLUS										
05/09/2024			RT				2024	A		180.00		05/15/2024	
05/01/2024	APRIL						5			0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	POLICE SECURITY SERVICE- APRIL			0			0.0000		180.00	0.00	0.00	0.00	
	Account No.		Account Description							Percent			Amount

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 No.	Non Disc.	Cash Account
Invoice Date	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
156617	POLICE SECURITY SERVICE- APRIL	0000000375	VILLAGE OF MARCELLUS			
	Account No.	Account Description	Note	Percent		Amount
	A.1110.4000	CONTRACTUAL		100.00		180.00
Total Vouchers reported:						
				Total GL Detail Reported		30,371.69
				Total Amount All Vouchers		30,371.69

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.0000	TOWN	30,371.69	0.00	0.00	0.00	0.00	30,371.69
		Fund Total	30,371.69	0.00	0.00	0.00	0.00	30,371.69
Grand Totals			30,371.69	0.00	0.00	0.00	0.00	30,371.69
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			30,371.69					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		TOWN	23,636.94	0.00	0.00	0.00	0.00	23,636.94
B - PART TOWN GENERAL		TOWN	28.09	0.00	0.00	0.00	0.00	28.09
DA - TOWNWIDE HIGHWAY		TOWN	5,038.16	0.00	0.00	0.00	0.00	5,038.16
DB - PART TOWN HIGHWAY		TOWN	1,255.50	0.00	0.00	0.00	0.00	1,255.50
SF - FIRE DISTRICT		TOWN	413.00	0.00	0.00	0.00	0.00	413.00
Grand Totals			30,371.69	0.00	0.00	0.00	0.00	30,371.69
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			30,371.69					