

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	5	To:	5	
Date Range:	Pay Due Date	Range:	05/21/2024	To: 05/21/2024
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:				
All. 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.	
156633	JUNE RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				480.96	05/21/2024		
05/17/2024					RT		2024	A				
05/13/2024	000039127105							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE RETIREMENT PYMT				0			0.0000	480.96	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.9060.8001		RETIREE HEALTH INS.							100.00		480.96
156634	JUNE RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				480.96	05/21/2024		
05/17/2024					RT		2024	T				
05/13/2024	000039127105							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE RETIREMENT PYMT				0			0.0000	480.96	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	T.0020.1000		HEALTH INSURANCE.SALARY							100.00		480.96
156635	JUNE DENTAL PYMT			0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL				1,064.74	05/21/2024		
05/17/2024					RT		2024	A				
05/13/2024	000039131436							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE DENTAL PYMT				0			0.0000	869.39	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.9060.8004		DENTAL INSURANCE							100.00		869.39
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	JUNE DENTAL PYMT				0			0.0000	106.55	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	B.9060.8004		DENTAL INSURANCE							100.00		106.55
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	JUNE DENTAL PYMT				0			0.0000	88.80	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DB.9060.8004		DENTAL INSURANCE							100.00		88.80
156636	JUNE HEALTH PYMT			0000000192	EXCELLUS BLUECROSS BLUESHIELD				8,052.38	05/21/2024		
05/17/2024					RT		2024	A				
05/13/2024	000039126302							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE HEALTH PYMT				0			0.0000	2,996.59	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.9060.8000		HEALTH INSURANCE							100.00		2,996.59

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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.		Disc. %			
156636	JUNE HEALTH PYMT			0000000192		EXCELLUS BLUECROSS BLUESHIELD							
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	JUNE HEALTH PYMT					0			0.0000	1,807.06	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	B.9060.8000		HEALTH INSURANCE								100.00		1,807.06
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	JUNE HEALTH PYMT					0			0.0000	3,248.73	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	DB.9060.8000		HEALTH INSURANCE								100.00		3,248.73
156637	PARK BLDG-ELECTRICITY 4/17/24-5/15/24			0000000284		NYSEG				58.07		05/21/2024	
05/20/2024						RT	2024	A					
05/17/2024	1002-7580-272								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 BLDG-ELECTRICITY 4/17/24-5/15/24					0			0.0000	58.07	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE								100.00		58.07
156638	PLATT RD GROVE AREA- ELECTRICITY 4/17/24-5/15/24			0000000284		NYSEG				41.42		05/21/2024	
05/20/2024						RT	2024	A					
05/17/2024	1001-2499-827								5		0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLATT RD GROVE AREA- ELECTRICITY 4/17/24-5/16/2024					0			0.0000	41.42	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE								100.00		41.42
156639	PARK PUMP ELECTRICITY 3/16/24-5/15/24			0000000284		NYSEG				105.37		05/21/2024	
05/20/2024						RT	2024	A					
05/17/2024	1003-5697-217								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 PUMP ELECTRICITY 3/16/24-5/15/24					0			0.0000	105.37	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE								100.00		105.37
156640	2443 PLATT RD ELECTRICITY 4/17/24-5/15/24			0000000284		NYSEG				15.20		05/21/2024	
05/20/2024						RT	2024	A					
05/17/2024	1003-9646-632								5		0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2443 PLATT RD ELECTRICITY 4/17/24-5/15/24					0			0.0000	15.20	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.1620.4000		CONTRACTUAL								100.00		15.20
	PARK OFFICE GAS SERVICE 4/17/24-5/15/24									82.51		05/21/2024	

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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.			
156641	PARK OFFICE GAS SERVICE	4/17/24-5/15/24	0000000284	NYSEG										
05/20/2024						RT	2024	A						
05/17/2024	1001-2499-850						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 OFFICE GAS SERVICE	4/17/24-5/15/24					0		0.0000	82.51	0.00	0.00	0.00	
	Account No.	Account Description		Note						Percent		Amount		
	A.1620.4000	CONTRACTUAL								100.00		82.51		
156642	PARK OFFICE ELECTRICITY	4/17/24-5/15/24	0000000284	NYSEG						175.42		05/21/2024		
05/20/2024						RT	2024	A						
05/17/2024	1001-2499-835						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 OFFICE ELECTRICITY	4/17/24-5/15/24					0		0.0000	175.42	0.00	0.00	0.00	
	Account No.	Account Description		Note						Percent		Amount		
	A.1620.4000	CONTRACTUAL								100.00		175.42		
156643	WELCOME CENTER ELECTRICITY	3/16/24-5/15/24	0000000284	NYSEG						364.85		05/21/2024		
05/20/2024						RT	2024	A						
05/17/2024	1001-2499-819						5			0.00	0.00	0.00		
Detail Item	Item Description			Taxable			Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WELCOME CENTER ELECTRICITY	3/16/24-5/15/24					0		0.0000	364.85	0.00	0.00	0.00	
	Account No.	Account Description		Note						Percent		Amount		
	A.1620.4000	CONTRACTUAL								100.00		364.85		
156644	HIGHWAY ELECTRICITY	3/16/24-5/16/24	0000000284	NYSEG						425.58		05/21/2024		
05/20/2024						RT	2024	A						
05/17/2024	1001-2498-191						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 ELECTRICITY	3/16/24-5/16/24					0		0.0000	425.58	0.00	0.00	0.00	
	Account No.	Account Description		Note						Percent		Amount		
	A.1620.4000	CONTRACTUAL								100.00		425.58		
Total Vouchers reported:											12			
													Total GL Detail Reported	11,347.46
													Total Amount All Vouchers	11,347.46

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	6	To:	6	
Date Range:	Pay Due Date	Range:	06/05/2024	To: 06/05/2024
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:				

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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.	Check No.	Disc. %	Non Disc.	Disc. Amt.	Disc. Amt.	
156645	5LB BLACK DIAMOND LINE-SR,R205			0000001010						97.59	06/05/2024			
05/20/2024						RT	2024	A						
05/14/2024	96382							6		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	5LB BLACK DIAMOND LINE-SR,R205							0		0.0000	97.59	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount	
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00			97.59	
156646	HIGHWAY APRIL PURCHASES			0000000270						321.62	06/05/2024			
05/20/2024						RT	2024	A						
04/30/2024	3269							6		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 APRIL PURCHASES							0		0.0000	321.62	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount	
	DA.5130.4000		CONTRACTUAL							100.00			321.62	
156648	LEGAL-WELOCME CENTER PROJECT			0000000521						73.91	06/05/2024			
05/20/2024						RT	2024	A						
05/20/2024	356469							6		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-WELOCME CENTER PROJECT							0		0.0000	73.91	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount	
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00			73.91	
156649	GENERAL MATTERS- 1/2/24-4/30/24			0000000158						10,454.50	06/05/2024			
05/20/2024						RT	2024	A						
05/08/2024	2024			A				6		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	GENERAL MATTERS- 1/2/24-4/30/24			A				0		0.0000	8,387.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount	
	A.1420.4000		ATTORNEY.CONTRACTUAL							100.00			8,387.50	
Detail Item	Item Description			Taxable				Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GENERAL MATTERS- 1/2/24-4/30/24			A				0		0.0000	2,067.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount	
	B.1420.4000		ATTORNEY.CONTRACTUAL							100.00			2,067.00	
156650	TIMS PUMPKIN PATCH			0000000158						2,743.22	06/05/2024			
05/20/2024						RT	2024	T						
05/08/2024	2024			A				6		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	TIMS PUMPKIN PATCH			A				0		0.0000	2,743.22	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.	Check No.	Disc. %	Non Disc.	Disc. Amt.	Disc. Amt.
156650	TIMS PUMPKIN PATCH			0000000158	COSTELLO, COONEY, & FEARON, PL								
	Account No.		Account Description							Percent		Amount	
	T.0030		GUARANTY & BID DEPOSITS							100.00		2,743.22	
156651	AUTO TRANSMISSION, NYS INSPECTION, TAIL LI			0000000167	DAVE PIRRO FORD INC				58.31		06/05/2024		
05/20/2024					RT		2024	A					
05/14/2024	FOCS196710							6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	AUTO TRANSMISSION, NYS INSPECTION, TAIL LIGHTS				0			0.0000	58.31	0.00	0.00	0.00	
	Account No.		Account Description							Percent		Amount	
	DA.5130.4000		CONTRACTUAL							100.00		58.31	
156652	PAYMENT 3 PER CONTRACT			0000000399	MARCELLUS FIRE DEPARTMENT				86,136.00		06/05/2024		
05/20/2024					RT		2024	A					
05/20/2024	JUNE							6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PAYMENT 3 PER 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	
156653	OXYGEN GAS & REGULATORY COMPLIANCE			0000000420	HAUN WELDING SUPPLY INC				27.57		06/05/2024		
05/20/2024					RT		2024	A					
05/13/2024	0000125930							6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OXYGEN GAS & REGULATORY COMPLIANCE				0			0.0000	27.57	0.00	0.00	0.00	
	Account No.		Account Description							Percent		Amount	
	DA.5130.4000		CONTRACTUAL							100.00		27.57	
156654	SUPPLIES- SPECIAL FACILITIES			0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC				6,420.00		06/05/2024		
05/20/2024					RT		2024	A					
05/09/2024	699696							6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PARK				0			0.0000	4,944.00	0.00	0.00	0.00	
	Account No.		Account Description							Percent		Amount	
	A.7110.2100		SPECIAL FACILITIES							100.00		4,944.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	FIRE DEPT				0			0.0000	1,476.00	0.00	0.00	0.00	
	Account No.		Account Description							Percent		Amount	
	A.1620.4300		BUILDINGS - ARPA							100.00		1,476.00	
156655	PAYMENT 3 PER CONTRACT			0000000254	MARCELLUS FREE LIBRARY				3,437.50		06/05/2024		

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved			
Voucher Date	Batch	Req. No.	PO Date	Check ID	Non Disc.	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Check No.	Disc. Amt.			
			PO No.	Period	Check Date				
			Taxable		Disc. %				
156655	PAYMENT 3 PER CONTRACT		0000000254	MARCELLUS FREE LIBRARY					
05/20/2024				RT	2024 A				
05/20/2024	JUNE				6	0.00			
						0.00			
						0.00			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYMENT 3 PER CONTRACT			0	0.0000	3,437.50	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.7410.4000	LIBRARIES.CONTRACTUAL					100.00		3,437.50
156656	PAYMENT 3 PER CONTRACT		0000000260	MAVES, INC		76,725.00		06/05/2024	
05/20/2024				RT	2024 A				
05/20/2024	JUNE				6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYMENT 3 PER 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
156657	PARK SUPPLIES- APRIL PURCHASES		0000000270	NIGHTINGALE MILL INC		633.87		06/05/2024	
05/20/2024				RT	2024 A				
04/30/2024	326902				6		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- APRIL PURCHASES			0	0.0000	633.87	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE					100.00		633.87
156658	TRUCK #8 HIGHWAY		0000001206	PENN POWER GROUP		3,282.09		06/05/2024	
05/20/2024				RT	2024 A				
09/21/2023	4529225				6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK #8 HIGHWAY			0	0.0000	3,282.09	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	DA.5130.4000	CONTRACTUAL					100.00		3,282.09
156659	SHRED EVENT MAY 4.2024		0000000821	PROSHRED SECURITY		775.00		06/05/2024	
05/20/2024				RT	2024 A				
05/04/2024	1424008				6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHRED EVENT MAY 4.2024			0	0.0000	775.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.4000	CONTRACTUAL					100.00		775.00
156660	FIRE DEPT KITCHEN		0000001207	RICK KELLEY ELECTRIC		3,315.00		06/05/2024	
05/21/2024				RT	2024 A				

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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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.
156660	FIRE DEPT KITCHEN			0000001207								
04/29/2024	INV1190							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE DEPT KITCHEN				0			0.0000	3,315.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.1620.4300	BUILDINGS - ARPA							100.00			3,315.00
156661	OFFICE SUPPLIES			0000000757					67.31		06/05/2024	
05/21/2024						RT	2024	A				
05/01/2024	6001998698							6		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	5.55	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.1410.4000	CONTRACTUAL							100.00			5.55
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OFFICE SUPPLIES				0			0.0000	14.24	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.1110.4000	CONTRACTUAL							100.00			14.24
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	OFFICE SUPPLIES				0			0.0000	47.52	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.1660.4000	STOREROOM.CONTRACTUAL							100.00			47.52
156662	TOWN CLERK COPIER			0000000519					63.78		06/05/2024	
05/21/2024						RT	2024	A				
05/03/2024	6278672							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN CLERK COPIER				0			0.0000	63.78	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.1620.4000	CONTRACTUAL							100.00			63.78
156663	REC COPIER			0000000519					27.09		06/05/2024	
05/21/2024						RT	2024	A				
05/13/2024	6290233							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REC COPIER				0			0.0000	27.09	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.1620.4000	CONTRACTUAL							100.00			27.09
156664	COMPUTER/MICROSOFT			0000001030		VISA			310.00		06/05/2024	
05/21/2024						RT	2024	A				
05/13/2024	APRIL							6		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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Contract No.	Disc. %			
156664	COMPUTER/MICROSOFT			0000001030		VISA							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COMPUTER/MICROSOFT				0			0.0000	310.00	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00		310.00	
156665	PARK PURCHASES			0000001030		VISA				1,793.50		06/05/2024	
05/21/2024						RT	2024	A					
05/13/2024	APRIL						6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PARK PURCHASES				0			0.0000	1,793.50	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		1,793.50	
156684	LEGAL- PERMISSIVE REFERENDUM- HIGHWAY T			0000000521		EAGLE NEWSPAPERS				33.10		06/05/2024	
05/29/2024						RT	2024	A					
	357133						6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LEGAL- PERMISSIVE REFERENDUM- HIGHWAY TRUCK				0			0.0000	33.10	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.1670.4000		PRINTING.CONTRACTUAL							100.00		33.10	
156685	LEGAL- PROPOSED LOCAL LAW A-2024			0000000521		EAGLE NEWSPAPERS				39.64		06/05/2024	
05/29/2024						RT	2024	A					
05/29/2024	357134						6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LEGAL- PROPOSED LOCAL LAW A-2024				0			0.0000	39.64	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.1670.4000		PRINTING.CONTRACTUAL							100.00		39.64	
156686	FUEL PURCHASES APRIL- HIGHWAY			0000000290		ONON CO DEPT OF TRANSPORTATION				1,631.08		06/05/2024	
05/29/2024						RT	2024	A					
05/22/2024	240401						6			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 APRIL- HIGHWAY				0			0.0000	1,631.08	0.00	0.00	0.00	
	Commodity: FUEL					Note				Percent		Amount	
	Account No.		Account Description							100.00		1,631.08	
	DA.5142.4000		CONTRACTUAL										
156687	ENGRAVED GOLD BENCH SIGH (2)			0000001172		DOVER ENTERPRISES - DIV. OF BURR & SONS, INC				41.90		06/05/2024	
05/29/2024						RT	2024	A					

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.		
156687	ENGRAVED GOLD BENCH SIGH (2)			0000001172										
05/14/2024	47330							6		0.00	0.00	0.00		
Detail Item	Item Description			Taxable				Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGRAVED GOLD BENCH SIGH (2)							0		0.0000	41.90	0.00	0.00	0.00
	Account No.		Account Description		Note							Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE									100.00		41.90
156688	SUPPLIES- PARK			0000000552						9.16		06/05/2024		
05/29/2024						RT	2024	A						
05/09/2024	9113850706							6		0.00	0.00	0.00		
Detail Item	Item Description			Taxable				Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES- PARK							0		0.0000	9.16	0.00	0.00	0.00
	Account No.		Account Description		Note							Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE									100.00		9.16
156689	PARK SUPPLIES			0000000217						604.10		06/05/2024		
05/29/2024						RT	2024	A						
05/21/2024	APRIL/MAY							6		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	604.10	0.00	0.00	0.00
	Account No.		Account Description		Note							Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE									100.00		604.10
156690	TRUCK #1- HIGHWAY			0000001016						26.00		06/05/2024		
05/29/2024						RT	2024	A						
05/21/2024	8370							6		0.00	0.00	0.00		
Detail Item	Item Description			Taxable				Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK #1- HIGHWAY							0		0.0000	26.00	0.00	0.00	0.00
	Account No.		Account Description		Note							Percent		Amount
	DA.5130.4000		CONTRACTUAL									100.00		26.00
156691	HIGHWAY TRUCK			0000001047						1,573.85		06/05/2024		
05/29/2024						RT	2024	A						
05/17/2024	888317							6		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							0		0.0000	1,573.85	0.00	0.00	0.00
	Account No.		Account Description		Note							Percent		Amount
	DA.5130.4000		CONTRACTUAL									100.00		1,573.85
156692	PARTS AND LABOR TRUCK #8			0000000249						332.88		06/05/2024		
05/29/2024						RT	2024	A						

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %		Disc. Amt.	
156692	PARTS AND LABOR TRUCK #8			0000000249		LTS ENTERPRISES							
05/23/2024	098274							6		0.00	0.00		0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS AND LABOR TRUCK #8					0			0.0000	332.88	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	DA.5130.4000		CONTRACTUAL							100.00			332.88
156693	SIX DOWNED HEADSTONES			0000000855		MEND - ALL MASONRY				3,000.00		06/05/2024	
05/29/2024						RT		2024 A					
05/29/2024	MAY							6		0.00	0.00		0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SIX DOWNED HEADSTONES					0			0.0000	3,000.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.8810.4000		CONTRACTUAL							100.00			3,000.00
156694	COURT- SIGNATURE STAMP			0000001208		NAMI'S ENGRAVING & AWARDS				28.00		06/05/2024	
05/29/2024						RT		2024 A					
05/10/2024	50309							6		0.00	0.00		0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT- SIGNATURE STAMP					0			0.0000	28.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1110.4000		CONTRACTUAL							100.00			28.00
156695	TOWN COURT POLICE SECURITY SERVICE- MAY			0000000375		VILLAGE OF MARCELLUS				180.00		06/05/2024	
05/29/2024						RT		2024 A					
05/08/2024	MAY							6		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 SERVICE- MAY 2024					0			0.0000	180.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1110.4000		CONTRACTUAL							100.00			180.00
156696	WELCOME CENTER BID			0000001209		GREG BRISTOL				100.00		06/05/2024	
05/30/2024						RT		2024 A					
05/30/2024	MAY							6		0.00	0.00		0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WELCOME CENTER BID					0			0.0000	100.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.2770		MISCELLANEOUS REVENUES							100.00			100.00
156697	REC ADULT TRIP- LOCKPORT			0000000959		LASTING IMPRESSION TOURS, INC				5,775.00		06/05/2024	
05/30/2024						RT		2024 A					
05/28/2024	1641							6		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	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No.	Approved By	Period	Contract No.	Disc. %			
			Taxable	Note				Percent		Amount	
156697	REC ADULT TRIP- LOCKPORT		0000000959	LASTING IMPRESSION TOURS, INC							
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REC ADULT TRIP- LOCKPORT			0			0.0000	5,775.00	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent		Amount
	A.7620.4000		CONTRACTUAL						100.00		5,775.00
156698	6 ROLLS OF STAMPS- FINANCE		0000000414	MARCELLUS POSTMASTER				408.00		06/05/2024	
05/30/2024				RT		2024	A				
05/30/2024	MAY					6			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6 ROLLS OF STAMPS- FINANCE			0			0.0000	408.00	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent		Amount
	A.1315.4000		CONTRACTUAL						100.00		408.00
156699	PLAYGROUND MULCH		0000000872	TREELANDERS TREE SERVICES, LLC				3,200.00		06/05/2024	
05/30/2024				RT		2024	A				
05/22/2024	44214					6			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLAYGROUND MULCH			0			0.0000	3,200.00	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent		Amount
	A.7110.2100		SPECIAL FACILITIES						100.00		3,200.00
156700	PARK- ANNUAL		0000000153	CHUCK'S FIRE EQUIPMENT				280.00		06/05/2024	
05/30/2024				RT		2024	A				
05/23/2024	37189					6			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE EXTINGUISHER CHECK & TAG			0			0.0000	135.00	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent		Amount
	A.7110.2000		EQUIPMENT						100.00		135.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CLASS K HYDRO-TEST			0			0.0000	22.00	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent		Amount
	A.7110.2000		EQUIPMENT						100.00		22.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	6 ITR CLASS K RECHARGE			0			0.0000	120.00	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent		Amount
	A.7110.2000		EQUIPMENT						100.00		120.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	O-RING AM, BA LG			0			0.0000	3.00	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent		Amount
	A.7110.2000		EQUIPMENT						100.00		3.00

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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
156701	FUEL PURCHASES MONTH OF APRIL- PARK	0000000290	ONON CO DEPT OF TRANSPORTATION	245.05	06/05/2024								
05/30/2024			RT		2024	A							
05/22/2024	240402				6					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 APRIL- PARK		0		0.0000	245.05	0.00	0.00	0.00				
	Commodity: FUEL												
	Account No. A.7110.4000	Account Description	Note	Percent	Amount								
		CONTRACTUAL/MAINTENANCE		100.00	245.05								
Total Vouchers reported: 38										Total GL Detail Reported		214,270.62	
										Total Amount All Vouchers		214,270.62	

Fund	Cash Item	----- Direct Pay -----					Total
		Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND							
	0200.0000	TOWN	211,527.40	0.00	0.00	0.00	211,527.40
		Fund Total	211,527.40	0.00	0.00	0.00	211,527.40
T - TRUST AND AGENCY							
	0200.0000	TOWN	2,743.22	0.00	0.00	0.00	2,743.22
		Fund Total	2,743.22	0.00	0.00	0.00	2,743.22
Grand Totals			214,270.62	0.00	0.00	0.00	214,270.62
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			214,270.62				

Fund	----- Direct Pay -----					Total
	Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND	TOWN	39,346.00	0.00	0.00	0.00	39,346.00
B - PART TOWN GENERAL	TOWN	2,067.00	0.00	0.00	0.00	2,067.00
DA - TOWNWIDE HIGHWAY	TOWN	7,253.40	0.00	0.00	0.00	7,253.40
SF - FIRE DISTRICT	TOWN	86,136.00	0.00	0.00	0.00	86,136.00
SM1 - AMBULANCE FUND	TOWN	76,725.00	0.00	0.00	0.00	76,725.00

