

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	8	To:	8	
Date Range:	Pay Due Date	Range:	08/06/2024	To: 08/06/2024
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.	
156949	22 E MAIN ST			0000000385	WINDSTREAM				738.47	08/06/2024		
08/06/2024					RT		2024	A				
07/31/2024	021666786							8		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	738.47	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			738.47
156950	PARKS DEPT			0000000385	WINDSTREAM				99.89	08/06/2024		
08/06/2024					RT		2024	A				
07/29/2024	021670959							8		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	PARKS DEPT				0			0.0000	99.89	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			99.89
156951	HIGHWAY DEPT			0000000385	WINDSTREAM				191.57	08/06/2024		
08/06/2024					RT		2024	A				
07/29/2024	021670957							8		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 DEPT				0			0.0000	191.57	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			191.57
156952	STREET LIGHTING 7/1/24-7/31/24			0000000284	NYSEG				1,220.44	08/06/2024		
08/06/2024					RT		2024	A				
08/02/2024	10013690218							8		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	STREET LIGHTING 7/1/24-7/31/24				0			0.0000	1,220.44	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			1,220.44
156953	COMPUTER/MICROSOFT & FED CONTRACTOR R			0000001030	VISA				1,519.00	08/06/2024		
08/06/2024					RT		2024	A				
07/31/2024	JULY							8		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	FED CONTRACTOR REGISTRATION				0			0.0000	899.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.1315.4000		CONTRACTUAL						100.00			899.00
<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>
2	COMPUTER/MICROSOFT				0			0.0000	620.00	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.	Disc. %				
156953	COMPUTER/MICROSOFT & FED CONTRACTOR R	0000001030	VISA										
	Account No.		Account Description	Note					Percent			Amount	
	A.1650.4000		COMMUNICATIONS.CONTRACT						100.00			620.00	
156954	PARK/REC SUPPLIES	0000001030	VISA						1,458.88		08/06/2024		
08/06/2024			RT				2024 A						
07/31/2024	JULY						8			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			0			0.0000	408.94	0.00	0.00	0.00		
	Account No.		Account Description	Note					Percent		Amount		
	A.7110.4000		CONTRACTUAL/MAINTENANCE						100.00		408.94		
<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	REC			0			0.0000	1,049.94	0.00	0.00	0.00		
	Account No.		Account Description	Note					Percent		Amount		
	A.7310.4000		RECREATION.CONTRACTUAL						100.00		1,049.94		
<b>Total Vouchers reported: 6</b>										<b>Total GL Detail Reported</b>		5,228.25	
										<b>Total Amount All Vouchers</b>		5,228.25	

Fund	Cash Item					----- Direct Pay -----		Total
		Regular	Prepaid	Wire Transfer	Outstanding	Paid		
A - GENERAL FUND								
	0200.0000	TOWN	5,228.25	0.00	0.00	0.00	0.00	5,228.25
		<b>Fund Total</b>	5,228.25	0.00	0.00	0.00	0.00	5,228.25
<b>Grand Totals</b>			5,228.25	0.00	0.00	0.00	0.00	5,228.25

Grand Total Regular, Prepaid, Wire Transfer and Direct Pay 5,228.25

Fund					----- Direct Pay -----		Total
	Regular	Prepaid	Wire Transfer	Outstanding	Paid		
A - GENERAL FUND							
		TOWN	5,228.25	0.00	0.00	0.00	5,228.25
<b>Grand Totals</b>			5,228.25	0.00	0.00	0.00	5,228.25

Grand Total Regular, Prepaid, Wire Transfer and Direct Pay 5,228.25

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	8	To:	8	
Date Range:	Pay Due Date	Range:	08/07/2024	To: 08/07/2024
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.
156904	ROLLER- HIGHWAY			0000000975	ADMAR					58.38	08/07/2024	
07/30/2024						RT	2024	A				
07/22/2024	SY2027577						8			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	ROLLER- HIGHWAY				0			0.0000	58.38	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		58.38
156905	COMPREHENSIVE PLAN OPEN HOUSE			0000000521	EAGLE NEWSPAPERS					23.47	08/07/2024	
07/30/2024						RT	2024	A				
07/20/2024	360827						8			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	COMPREHENSIVE PLAN OPEN HOUSE				0			0.0000	23.47	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1670.4000		PRINTING.CONTRACTUAL							100.00		23.47
156906	4910 HOWLETT HILL ROAD- LEGAL			0000000521	EAGLE NEWSPAPERS					30.40	08/07/2024	
07/30/2024						RT	2024	A				
07/20/2024	360826						8			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	4910 HOWLETT HILL ROAD- LEGAL				0			0.0000	30.40	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	B.8010.4000		ZONING.CONTRACTUAL							100.00		30.40
156907	LEGAL- THROUGH JUNE 30, 2024			0000000158	COSTELLO, COONEY, & FEARON, PL					4,787.78	08/07/2024	
07/30/2024						RT	2024	A				
07/18/2024	JUNE		A				8			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	LEGAL- THROUGH JUNE 30, 2024			A	0			0.0000	629.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1420.4000		ATTORNEY.CONTRACTUAL							100.00		629.00
<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>
2	LEGAL- THROUGH JUNE 30, 2024			A	0			0.0000	4,158.78	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	B.1420.4000		ATTORNEY.CONTRACTUAL							100.00		4,158.78
156908	LEGAL-THROUGH JUNE 30, 2024			0000000158	COSTELLO, COONEY, & FEARON, PL					2,749.50	08/07/2024	
07/30/2024						RT	2024	A				
07/18/2024	265482		A				8			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	LEGAL-THROUGH JUNE 30, 2024			A	0			0.0000	1,911.00	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.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
156908	LEGAL-THROUGH JUNE 30, 2024		0000000158	COSTELLO, COONEY, & FEARON, PL									
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.1420.4000		ATTORNEY.CONTRACTUAL							100.00		1,911.00	
<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>		
2	LEGAL-THROUGH JUNE 30, 2024		A	0			0.0000	838.50	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	B.1420.4000		ATTORNEY.CONTRACTUAL						100.00		838.50		
156909	LEGAL- THROUGH JUNE 30, 2024		0000000158	COSTELLO, COONEY, & FEARON, PL					2,400.00		08/07/2024		
07/30/2024				RT			2024 T						
07/18/2024	265482		A				8		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	LEGAL- THROUGH JUNE 30, 2024		A	0			0.0000	2,400.00	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	T.0030		GUARANTY & BID DEPOSITS						100.00		2,400.00		
156910	ENGRAVED GOLD BENCH SIGN		0000001172	DOVER ENTERPRISES - DIV. OF BURR & SONS, INC					41.90		08/07/2024		
07/30/2024				RT			2024 A						
07/25/2024	47479						8		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	ENGRAVED GOLD BENCH SIGN		A	0			0.0000	41.90	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		41.90		
156911	MATERIALS FOR WELCOME CENTER		0000000909	ERIE MATERIAL S/AUBURN					1,964.56		08/07/2024		
07/30/2024				RT			2024 A						
07/16/2024	ES0003078501-001						8		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	MATERIALS FOR WELCOME CENTER		A	0			0.0000	1,964.56	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		1,964.56		
156912	TRUCK #6- HIGHWAY		0000001042	FLEET PRIDE					60.29		08/07/2024		
07/30/2024				RT			2024 A						
07/22/2024	118471158						8		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	TRUCK #6- HIGHWAY		A	0			0.0000	60.29	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		60.29		
156913	MARCELLUS GYMNASTICS		0000000197	FULTON SCREEN PRINTING					466.50		08/07/2024		

# 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	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.	
156913	MARCELLUS GYMNASTICS			0000000197	FULTON SCREEN PRINTING								
07/30/2024					RT		2024	A					
07/11/2024	88211							8		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	MARCELLUS GYMNASTICS				0			0.0000	466.50	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>	
	A.7310.4000		RECREATION.CONTRACTUAL						100.00			466.50	
156914	MOBILE FLOOR FAN- PARK			0000000552	GRAINGER				241.61		08/07/2024		
07/30/2024					RT		2024	A					
07/10/2024	9177273225							8		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	MOBILE FLOOR FAN- PARK				0			0.0000	241.61	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			241.61	
156915	REC FIELD TRIP			0000001169	M.O.S.T.				321.00		08/07/2024		
07/30/2024					RT		2024	A					
07/18/2024	11428499							8		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	REC FIELD TRIP				0			0.0000	321.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>	
	A.7310.4000		RECREATION.CONTRACTUAL						100.00			321.00	
156916	CRUSHER RUN- HIGHWAY			0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC				1,496.53		08/07/2024		
07/30/2024					RT		2024	A					
07/11/2024	4499449							8		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	CRUSHER RUN- HIGHWAY				0			0.0000	1,496.53	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			1,496.53	
156917	CRUSHER RUN- HIGHWAY			0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC				1,278.81		08/07/2024		
07/30/2024					RT		2024	A					
07/15/2024	4500819							8		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	CRUSHER RUN- HIGHWAY				0			0.0000	1,278.81	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			1,278.81	
	WELCOME CENTER MATERIALS												





# 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. %			
156923	SUMMER READING PROGRAM- REC			0000000254									
07/30/2024					RT		2024	A					
07/23/2024	10							8		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	SUMMER READING PROGRAM- REC				0			0.0000	92.50	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>	
	A.7310.4000		RECREATION.CONTRACTUAL						100.00			92.50	
156924	FADED VINYL- SUMMER CONCERT			0000000662					600.00		08/07/2024		
07/30/2024					RT		2024	A					
07/25/2024	JULY							8		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	FADED VINYL- SUMMER CONCERT				0			0.0000	600.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>	
	A.7110.4200		CONTRACTUAL/REC. ACTIVITY						100.00			600.00	
156925	HIGHWAY DEPARTMENT			0000000284					212.64		08/07/2024		
07/30/2024					RT		2024	A					
07/22/2024	1001-2498-191							8		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	212.64	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			212.64	
156926	2024 DUES			0000000295					100.00		08/07/2024		
07/30/2024					RT		2024	A					
07/23/2024	2024							8		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	2024 DUES				0			0.0000	100.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>	
	A.5010.4000		CONTRACTUAL						100.00			100.00	
156927	HORSE ADVENTURE CAMP, LEADERSHIP CAMP			0000000587					9,000.00		08/07/2024		
07/30/2024					RT		2024	A					
07/16/2024	JULY							8		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	HORSE ADVENTURE CAMP, LEADERSHIP CAMP				0			0.0000	9,000.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>	
	A.7310.4000		RECREATION.CONTRACTUAL						100.00			9,000.00	
156928	SUPPLIES			0000000757					312.76		08/07/2024		
07/31/2024					RT		2024	A					



# 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.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
156932	8 ROLLS OF POSTAGE STAMPS- TOWN CLERK &	0000000414	MARCELLUS POSTMASTER										
<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	DOG CONTROL			0				0.0000	292.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.3510.4000	CONTRACTUAL								100.00		292.00	
<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>	
2	TOWN CLERK			0				0.0000	292.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.1410.4000	CONTRACTUAL								100.00		292.00	
156933	BOBCAT	0000001108	UPSTATE EQUIPMENT						272.89		08/07/2024		
07/31/2024			RT				2024 A						
06/28/2024	02-239505						8			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	BOBCAT			0				0.0000	272.89	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		272.89	
156934	SEWER AND REFUSE	0000000375	VILLAGE OF MARCELLUS						300.00		08/07/2024		
07/31/2024			RT				2024 A						
07/12/2024	888-999						8			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	4/1/24-6/30/24-888			0				0.0000	150.00	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		150.00	
<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>	
2	4/1/24-6/30/24-999			0				0.0000	150.00	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		150.00	
156935	SYDNEY IRVING BAND	0000001221	SYDNEY IRVING						650.00		08/07/2024		
07/31/2024			RT				2024 A						
07/18/2024	JULY						8			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	SYDNEY IRVING BAND			0				0.0000	650.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.7110.4200	CONTRACTUAL/REC. ACTIVITY								100.00		650.00	
156936	REC FIELD TRIP	0000001222	BIG DON'S WILD RIVER						486.00		08/07/2024		
07/31/2024			RT				2024 A						
07/18/2024	JULY						8			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.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
156936	REC FIELD TRIP			0000001222		BIG DON'S WILD RIVER							
<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	REC FIELD TRIP				0			0.0000	486.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		486.00	
156937	REFUND- FANTASTIC FINE MOTOR CLASS			0000001223		MEREDITH SAINSBURG							
07/31/2024						RT	2024	A			08/07/2024		
07/19/2024	JULY							8		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	REFUND- FANTASTIC FINE MOTOR CLASS				0			0.0000	125.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.7310.4100		PROGRAM.REFUNDS/WAIVERS							100.00		125.00	
156938	RECREATION SUPPLIES			0000001059		AMAZON CAPITAL SERVICES							
08/01/2024						RT	2024	A			08/07/2024		
08/01/2024	1YCQ-TVRW-9FM1							8		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	RECREATION SUPPLIES				0			0.0000	114.11	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		114.11	
156939	ADVANCE PYMT-2025 FREIGHTLINER			0000000364		TRACEY ROAD EQUIPMENT							
08/02/2024						RT	2024	A			08/07/2024		
01/06/2024	M101004485							8		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	ADVANCE PYMT-2025 FREIGHTLINER				0			0.0000	55,941.20	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	DA.5130.2000		EQUIPMENT							100.00		55,941.20	
<b>Total Vouchers reported:</b>									36			<b>Total GL Detail Reported</b>	88,235.20
												<b>Total Amount All Vouchers</b>	88,235.20

# 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	Check Date	Disc. Amt.	
Req. No.	Recur Months	Req. Date	Ordered By	Check No.	Check Date	Disc. %	
Req. Date	Refund Year	Approved By	Fisc Year	Contract No.	Disc. %	Non Disc.	
Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
----- Direct Pay -----							
<b>A - GENERAL FUND</b>							
	0200.0000	TOWN	85,835.20	0.00	0.00	0.00	85,835.20
		<b>Fund Total</b>	85,835.20	0.00	0.00	0.00	85,835.20
<b>T - TRUST AND AGENCY</b>							
	0200.0000	TOWN	2,400.00	0.00	0.00	0.00	2,400.00
		<b>Fund Total</b>	2,400.00	0.00	0.00	0.00	2,400.00
<b>Grand Totals</b>			88,235.20	0.00	0.00	0.00	88,235.20
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			88,235.20				
----- Direct Pay -----							
<b>Fund</b>							
		<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
<b>A - GENERAL FUND</b>							
		TOWN	21,699.42	0.00	0.00	0.00	21,699.42
<b>B - PART TOWN GENERAL</b>							
		TOWN	5,027.68	0.00	0.00	0.00	5,027.68
<b>DA - TOWNWIDE HIGHWAY</b>							
		TOWN	56,332.76	0.00	0.00	0.00	56,332.76
<b>DB - PART TOWN HIGHWAY</b>							
		TOWN	2,775.34	0.00	0.00	0.00	2,775.34
<b>T - TRUST AND AGENCY</b>							
		TOWN	2,400.00	0.00	0.00	0.00	2,400.00
<b>Grand Totals</b>			88,235.20	0.00	0.00	0.00	88,235.20
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			88,235.20				