

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	9	To:	9	
Date Range:	Pay Due Date	Range:	09/18/2024	To: 09/18/2024
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	A	To:	T	Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: Yes
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				



# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	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.
157093	HIGHWAY- BULK ICE CONTROL SALT			0000000617		AMERICAN ROCK SALT CO. LLC							
09/10/2024						RT	2024	A					
08/29/2024	0765198							9		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- BULK ICE CONTROL SALT				0				0.0000	18,115.45	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			18,115.45
157094	HIGHWAY- BULK ICE CONTROL SALT			0000000617		AMERICAN ROCK SALT CO. LLC			1,948.32			09/18/2024	
09/10/2024						RT	2024	A					
08/28/2024	0765173							9		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- BULK ICE CONTROL SALT				0				0.0000	1,948.32	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			1,948.32
157095	PARK SUPPLIES AUGUST 1- AUUST 31, 2024			0000000139		CALLEY'S HARDWARE			28.41			09/18/2024	
09/10/2024						RT	2024	A					
09/01/2024	10048							9		0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PARK SUPPLIES AUGUST 1- AUUST 31, 2024				0				0.0000	28.41	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			28.41
157096	ROOF REPAIRS			0000001092		APPLE ROOFING CORP			232.13			09/18/2024	
09/10/2024						RT	2024	A					
08/30/2024	19172							9		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	ROOF REPAIRS				0				0.0000	232.13	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			232.13
157097	HIGHWAY- DRAINAGE AND ASPHALT IMPROVEM			0000001182		CASINELLA EXCAVATING			30,954.00			09/18/2024	
09/10/2024						RT	2024	A					
09/09/2024	2345							9		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- DRAINAGE AND ASPHALT IMPROVEMENTS PER COUNTY CONTRACT				0				0.0000	30,954.00	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			30,954.00
157098	LEGAL- 4985 NE TOWNLINE RD			0000000521		EAGLE NEWSPAPERS			28.09			09/18/2024	

# TOWN OF MARCELLUS

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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. %			
157098	LEGAL- 4985 NE TOWNLINE RD			0000000521		EAGLE NEWSPAPERS							
09/10/2024						RT	2024	A					
09/20/2024	362827							9		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- 4985 NE TOWNLINE RD				0			0.0000	28.09	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		28.09	
157099	HIGHWAY CURBSIDE SERVICE			0000000770		DEPENDABLE DISPOSAL L.L.C			47.95		09/18/2024		
09/10/2024						RT	2024	A					
09/01/2024	413390							9		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 CURBSIDE SERVICE				0			0.0000	47.95	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		47.95	
157100	WELCOME CENTER GRANT SUPPLIES			0000000909		ERIE MATERIALS/AUBURN			1,492.29		09/18/2024		
09/10/2024						RT	2024	A					
08/27/2024	ES0003131447-001							9		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	WELCOME CENTER GRANT SUPPLIES				0			0.0000	1,492.29	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		1,492.29	
157101	CPU-2024-HMA/LIMERICK- HIGHWAY			0000000208		HEIDELBERG MATERIALS NORTHEAST - NY LLC			4,627.13		09/18/2024		
09/10/2024						RT	2024	A					
08/27/2024	4525239							9		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	CPU-2024-HMA/LIMERICK- HIGHWAY				0			0.0000	4,627.13	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	DB.5110.4000		CONTRACTUAL							100.00		4,627.13	
157102	HIGHWAY- ASPHALT LUTE. TRUPER ASPHALT RAKE			0000000228		JC SMITH INC			311.10		09/18/2024		
09/10/2024						RT	2024	A					
08/26/2024	1768463							9		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- ASPHALT LUTE, TRUPER ASPHALT RAKE				0			0.0000	311.10	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		311.10	
157103	PARKS DEPT			0000000385		WINDSTREAM			99.89		09/18/2024		

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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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
157103	PARKS DEPT			0000000385	WINDSTREAM								
09/10/2024					RT		2024	A					
08/28/2024	021670959						9			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	
157104	HIGHWAY DEPT			0000000385	WINDSTREAM				191.57		09/18/2024		
09/10/2024					RT		2024	A					
08/28/2024	021670957						9			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	
157105	22 E MAIN ST- TOWN HALL			0000000385	WINDSTREAM				727.36		09/18/2024		
09/10/2024					RT		2024	A					
08/30/2024	021666786						9			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- TOWN HALL				0			0.0000	727.36	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		727.36	
157106	CLEANING SERVICE- BUILDING			0000000238	KING OF THE MOUNTAIN				800.00		09/18/2024		
09/10/2024					RT		2024	A					
08/30/2024	AUGUST			M			9			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	CLEANING SERVICE- BUILDING			M	0			0.0000	800.00	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		800.00	
157107	FADED VINYL- CONCERT IN THE PARK			0000000662	MARK DELFAVERO				600.00		09/18/2024		
09/10/2024					RT		2024	A					
07/25/2024	JULY						9			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- CONCERT IN THE PARK				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	
157108	MARCELLUS PARK			0000001019	MORGAN RUBBISH REMOVAL INC				134.96		09/18/2024		
09/10/2024					RT		2024	A					

# TOWN OF MARCELLUS

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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	Check No.	Cash Account				
Invoice Date	Invoice No.	Recur Months	Refund Year	Period	Check Date	Disc. Amt.				
			PO No.	Contract No.	Disc. %	Non Disc.				
			Taxable	Approved By						
157108	MARCELLUS PARK		0000001019	MORGAN RUBBISH REMOVAL INC						
09/01/2024	414725			9	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 PARK			0		0.0000	134.96	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		134.96
157109	PARK SUPPLIES		0000000957	PROVOS AUTO PARTS						
09/10/2024				RT	39.98	09/18/2024				
08/31/2024	17475			2024 A						
				9	0.00	0.00				
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PARK SUPPLIES			0		0.0000	39.98	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		39.98
157110	SUPPLIES-COMP. PLAN OPEN HOUSE		0000001210	TOPS MARKETS LLC						
09/10/2024				RT	23.56	09/18/2024				
08/08/2024	322754			2024 A						
				9	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	SUPPLIES-COMP. PLAN OPEN HOUSE			0		0.0000	23.56	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1620.4000	CONTRACTUAL						100.00		23.56
157111	STREET LIGHTING 8/1/24-8/31/24		0000000284	NYSEG						
09/10/2024				RT	1,036.26	09/18/2024				
09/27/2024	1001-3690-218			2024 A						
				9	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 8/1/24-8/31/24			0		0.0000	1,036.26	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		1,036.26
157112	22 E MAIN STREET ELECTRICITY SERVICE 7/4/24		0000000284	NYSEG						
09/10/2024				RT	1,628.79	09/18/2024				
09/09/2024	1005-2114-534			2024 A						
				9	0.00	0.00				
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	22 E MAIN STREET ELECTRICITY SERVICE 7/4/24-9/6/24			0		0.0000	1,628.79	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1620.4000	CONTRACTUAL						100.00		1,628.79
157113	SENECA TURNPIKE WSD- HYDRANT		0000000286	OCWA						
09/11/2024				RT	1,862.66	09/18/2024				
08/31/2024	198671			2024 A						
				9	0.00	0.00				

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
157113	SENECA TURNPIKE WSD- HYDRANT	0000000286	OCWA										
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SENECA TURNPIKE WSD- HYDRANT			0					0.0000	1,862.65	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>				<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	SW.8310.4007	SENECA TNPK									100.00		1,862.66
157114	RT 174 WD -HYDRANT	0000000286	OCWA							3,124.54		09/18/2024	
09/11/2024						RT	2024	A					
08/31/2024	199993										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	RT 174 WD -HYDRANT			0					0.0000	3,124.54	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>				<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	SW.8310.4005	ROUTE 174									100.00		3,124.54
157115	LIMELEDGE WD EXT NO 1 L629- HYDRANT	0000000286	OCWA							206.96		09/18/2024	
09/11/2024						RT	2024	A					
08/31/2024	259393										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	LIMELEDGE WD EXT NO 1 L629- HYDRANT			0					0.0000	206.96	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>				<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	SW.8310.4001	LIMELEDGE EXT. 1									100.00		206.96
157116	LIMELEDGE WATER DISTRICT L627- HYDRANT	0000000286	OCWA							4,093.84		09/18/2024	
09/11/2024						RT	2024	A					
08/31/2024	259363										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	LIMELEDGE WATER DISTRICT L627- HYDRANT			0					0.0000	4,093.84	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>				<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	SW.8310.4000	LIMELEDGE.CONTRACTUAL									100.00		4,093.84
157117	SLATE HILL RD WS DISTRICT- HYDRANT	0000000286	OCWA							2,084.36		09/18/2024	
09/11/2024						RT	2024	A					
08/31/2024	181400										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	SLATE HILL RD WS DISTRICT- HYDRANT			0					0.0000	2,084.36	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>				<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	SW.8310.4008	SLATE HILL									100.00		2,084.36
157118	TOWN HALL- HYDRANT	0000000286	OCWA							82.78		09/18/2024	
09/11/2024						RT	2024	A					
08/31/2024	177043										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.	
157118	TOWN HALL- HYDRANT			0000000286		OCWA							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	TOWN HALL- HYDRANT				0			0.0000	82.78	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.1480.4000		UNDISTRICTED HYDRANT.CONTRACTUAL							100.00		82.78	
157119	HOWLETT HILL WD - HYDRANT			0000000286		OCWA			496.71		09/18/2024		
09/11/2024						RT	2024	A					
08/31/2024	176542							9		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	HOWLETT HILL WD - HYDRANT				0			0.0000	496.71	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	SW.8310.4004		HOWLETT HILL							100.00		496.71	
157120	GALLINGER FARM WSD- HYDRANT			0000000286		OCWA			124.18		09/18/2024		
09/11/2024						RT	2024	A					
08/31/2024	176399							9		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	GALLINGER FARM WSD- HYDRANT				0			0.0000	124.18	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	SM.1950.4015		WATER (GALLINGER)							100.00		124.18	
157121	FALLS RD WSD - HYDRANT			0000000286		OCWA			82.78		09/18/2024		
09/11/2024						RT	2024	A					
08/31/2024	176170							9		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	FALLS RD WSD - HYDRANT				0			0.0000	82.78	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	SM.1950.4003		FALLS RD							100.00		82.78	
157122	FALLS RD WSD EXT 1 - HYDRANT			0000000286		OCWA			703.67		09/18/2024		
09/11/2024						RT	2024	A					
08/31/2024	176150							9		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	FALLS RD WSD EXT 1 - HYDRANT				0			0.0000	703.67	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	SM.1950.4017		FALLS RD EXT							100.00		703.67	
157123	DUNBAR RD WSD -HYDRANT			0000000286		OCWA			82.78		09/18/2024		
09/11/2024						RT	2024	A					
08/31/2024	175504							9		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.	
157123	DUNBAR RD WSD -HYDRANT			0000000286		OCWA							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	DUNBAR RD WSD -HYDRANT				0			0.0000	82.78	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	SM.1950.4012		DUNBAR							100.00		82.78	
157124	DUBLIN RD WSD - HYDRANT			0000000286		OCWA			285.74		09/18/2024		
09/11/2024						RT	2024	A					
08/31/2024	175496							9		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	DUBLIN RD WSD - HYDRANT				0			0.0000	285.74	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	SM.1950.4011		DIST #1 (DUBLIN)							100.00		285.74	
157125	AMIDON DRIVE WSD - HYDRANT			0000000286		OCWA			82.78		09/18/2024		
09/11/2024						RT	2024	A					
08/31/2024	174020							9		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	AMIDON DRIVE WSD - HYDRANT				0			0.0000	82.78	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	SM.1950.4016		AMIDON							100.00		82.78	
157126	UNDISTRICTED WD-0705 - HYDRANT			0000000286		OCWA			289.75		09/18/2024		
09/11/2024						RT	2024	A					
08/31/2024	265337							9		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	UNDISTRICTED WD-0705 - HYDRANT				0			0.0000	289.75	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.1480.4000		UNDISTRICTED HYDRANT.CONTRACTUAL							100.00		289.75	
157127	22 E MAIN ST - FIRE SERVICE			0000000286		OCWA			279.87		09/18/2024		
09/11/2024						RT	2024	A					
08/31/2024	605962							9		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 - FIRE SERVICE				0			0.0000	279.87	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		279.87	
157128	SLATE HILL WD EXT 1 - HYDRANT			0000000286		OCWA			120.17		09/18/2024		
09/11/2024						RT	2024	A					
08/31/2024	181463							9		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. %			
157128	SLATE HILL WD EXT 1 - HYDRANT			0000000286									
<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	SLATE HILL WD EXT 1 - HYDRANT				0				0.0000	120.17	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	SW.8310.4010		SLATE HILL EXT.								100.00		120.17
157129	NE TOWNLINE RD WSD - HYDRANT			0000000286						41.39		09/18/2024	
09/11/2024						RT	2024	A					
08/31/2024	177758										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	NE TOWNLINE RD WSD - HYDRANT				0				0.0000	41.39	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	SM.1950.4014		NE TOWNLINE								100.00		41.39
157130	MARCELLUS KNOLLS WSD - HYDRANT			0000000286						331.14		09/18/2024	
09/11/2024						RT	2024	A					
08/31/2024	177137										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 KNOLLS WSD				0				0.0000	331.14	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	SM.1950.4013		MARCELLUS KNOLLS								100.00		331.14
157131	ROUTE 174 EXT 1 - HYDRANT			0000000286						41.39		09/18/2024	
09/11/2024						RT	2024	A					
08/31/2024	231493										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	ROUTE 174 EXT 1 - HYDRANT				0				0.0000	41.39	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	SW.8310.4018		RT. 174 EXT. 1								100.00		41.39
157132	ROUTE 174 EXT 1 - HYDRANT			0000000286						41.39		09/18/2024	
09/11/2024						RT	2024	A					
08/31/2024	177158										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	ROUTE 174 EXT 1 - HYDRANT				0				0.0000	41.39	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	SW.8310.4020		MARCELLUS KNOLLS EXT. 1								100.00		41.39
157133	SENECA TURNPIKE WD. EXT #1			0000000286						165.57		09/18/2024	
09/11/2024						RT	2024	A					
08/31/2024	243284										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.	
157133	SENECA TURNPIKE WD. EXT #1			0000000286		OCWA							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	SENECA TURNPIKE WD, EXT #1				0			0.0000	165.57	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	SW.8310.4022		SEN TPK EXT-SAGE MEADOWS							100.00		165.57	
157134	RENEWAL OF POLICIES			0000001054		SELECTIVE INSURANCE COMPANY OF AMERICA			185.00		09/18/2024		
09/11/2024						RT	2024	A					
09/04/2024	SEPT							9		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	RENEWAL OF POLICIES				0			0.0000	185.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.1910.4000		UNALLOCATED INSURANCE CONTRACTUAL							100.00		185.00	
157135	RENEWAL OF POLICIES			0000001054		SELECTIVE INSURANCE COMPANY OF AMERICA			20.00		09/18/2024		
09/11/2024						RT	2024	A					
09/04/2024	SEPT							9		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	RENEWAL OF POLICIES				0			0.0000	20.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.1910.4000		UNALLOCATED INSURANCE CONTRACTUAL							100.00		20.00	
157136	SUPPLIES- PARK			0000000757		STAPLES ADVANTAGE			112.47		09/18/2024		
09/11/2024						RT	2024	A					
08/27/2024	601337112							9		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	SUPPLIES- PARK				0			0.0000	112.47	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		112.47	
157137	POLICE SECURITY- PARK			0000000375		VILLAGE OF MARCELLUS			200.00		09/18/2024		
09/11/2024						RT	2024	A					
09/01/2024	SEPT							9		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	POLICE SECURITY- PARK				0			0.0000	200.00	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		200.00	
157138	HIGHWAY- CPU-20254 HMA			0000000208		HEIDELBERG MATERIALS NORTHEAST - NY LLC			772.04		09/18/2024		

# 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.	
157138	HIGHWAY- CPU-20254 HMA			0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC								
09/13/2024						RT	2024	A					
08/28/2024	4526009							9		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- CPU-20254 HMA				0			0.0000	772.04	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		772.04	
157139	HIGHWAY- SUPPLIES AUGUST PURCHASES 2024			0000000270	NIGHTINGALE MILL INC				266.19		09/18/2024		
09/13/2024						RT	2024	A					
09/09/2024	AUGUST							9		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- SUPPLIES AUGUST PURCHASES 2024				0			0.0000	266.19	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		266.19	
157140	PARK SUPPLIES- AUGUST 2024 PURCHASES			0000000270	NIGHTINGALE MILL INC				326.78		09/18/2024		
09/13/2024						RT	2024	A					
09/09/2024	AUGUST							9		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	PARK SUPPLIES- AUGUST 2024 PURCHASES				0			0.0000	326.78	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		326.78	
157141	TOWN CLERK COPIER			0000000519	TOSHIBA BUSINESS SOLUTIONS				102.55		09/18/2024		
09/13/2024						RT	2024	A					
09/04/2024	6373143							9		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	TOWN CLERK COPIER				0			0.0000	102.55	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.1620.4000	CONTRACTUAL								100.00		102.55	
157142	OCT RETIREMENT PYMT			0000000333	SIMPLY PRESCRIPTIONS-GROUP				882.81		09/18/2024		
09/13/2024						RT	2024	A					
09/10/2024	000040313850							9		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	OCT RETIREMENT PYMT				0			0.0000	882.81	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.9060.8001	RETIREE HEALTH INS.								100.00		882.81	
157143	OCT RETIREMENT PYMT			0000000333	SIMPLY PRESCRIPTIONS-GROUP				882.81		09/18/2024		

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No.	Approved By	Period	Contract No.	Disc. %		Disc. Amt.	
				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
Detail Item	Item Description		Account Description	Note				Percent		Amount	
157143	OCT RETIREMENT PYMT		0000000333	SIMPLY PRESCRIPTIONS-GROUP							
09/13/2024				RT		2024	T				
09/10/2024	000040313850					9		0.00		0.00	0.00
1	OCT RETIREMENT PYMT				0		0.0000	882.81	0.00	0.00	0.00
	Account No. T.0020.1000		Account Description HEALTH INSURANCE.SALARY	Note				100.00			882.81
157144	OCT RETIREMENT PYMT		0000000193	EXCELLUS BLUECROSS BLUESHIELD				360.72		09/18/2024	
09/13/2024				RT		2024	T				
09/10/2024	000040307752					9		0.00		0.00	0.00
1	OCT RETIREMENT PYMT				0		0.0000	360.72	0.00	0.00	0.00
	Account No. T.0020.1000		Account Description HEALTH INSURANCE.SALARY	Note				100.00			360.72
157145	OCT RETIREMENT PYMT		0000000193	EXCELLUS BLUECROSS BLUESHIELD				360.72		09/18/2024	
09/13/2024				RT		2024	A				
09/10/2024	000040307752					9		0.00		0.00	0.00
1	OCT RETIREMENT PYMT				0		0.0000	360.72	0.00	0.00	0.00
	Account No. A.9060.8001		Account Description RETIREE HEALTH INS.	Note				100.00			360.72
<b>Total Vouchers reported: 58</b>				<b>Total GL Detail Reported</b>						<b>83,826.57</b>	
				<b>Total Amount All Vouchers</b>						<b>83,826.57</b>	

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.			Taxable	Ref No	Approved By	Period	Contract No.						
----- Direct Pay -----														
Fund	Cash Item				Regular	Prepaid	Wire Transfer	Outstanding		Paid		Total		
A - GENERAL FUND														
	0200.0000		TOWN		82,583.04	0.00	0.00	0.00		0.00		82,583.04		
			<b>Fund Total</b>		82,583.04	0.00	0.00	0.00		0.00		82,583.04		
T - TRUST AND AGENCY														
	0200.0000		TOWN		1,243.53	0.00	0.00	0.00		0.00		1,243.53		
			<b>Fund Total</b>		1,243.53	0.00	0.00	0.00		0.00		1,243.53		
<b>Grand Totals</b>					83,826.57	0.00	0.00	0.00		0.00		83,826.57		
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					83,826.57									
----- Direct Pay -----														
Fund					Regular	Prepaid	Wire Transfer	Outstanding		Paid		Total		
A - GENERAL FUND														
			TOWN		11,588.67	0.00	0.00	0.00		0.00		11,588.67		
B - PART TOWN GENERAL														
			TOWN		28.09	0.00	0.00	0.00		0.00		28.09		
DA - TOWNWIDE HIGHWAY														
			TOWN		20,329.96	0.00	0.00	0.00		0.00		20,329.96		
DB - PART TOWN HIGHWAY														
			TOWN		36,664.27	0.00	0.00	0.00		0.00		36,664.27		
SM - HYDRANT FUND														
			TOWN		1,734.46	0.00	0.00	0.00		0.00		1,734.46		
SW - WATER DISTRICT														
			TOWN		12,237.59	0.00	0.00	0.00		0.00		12,237.59		
T - TRUST AND AGENCY														
			TOWN		1,243.53	0.00	0.00	0.00		0.00		1,243.53		
<b>Grand Totals</b>					83,826.57	0.00	0.00	0.00		0.00		83,826.57		
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					83,826.57									

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	9	To:	9	
Date Range	Pay Due Date	Range:	09/19/2024	To: 09/19/2024
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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
157155	COURT CONFERENCE 2024			0000000953		NYSAMCC INC.			1,007.00		09/19/2024		
09/17/2024						RT	2024 A						
06/17/2024	SEPT						9			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	COURT CONFERENCE 2024				0		0.0000	1,007.00	0.00	0.00	0.00		
	Account No.		Account Description	Note					Percent		Amount		
	A.1110.4000		CONTRACTUAL						100.00		1,007.00		
Total Vouchers reported: 1											<b>Total GL Detail Reported</b>		1,007.00
											<b>Total Amount All Vouchers</b>		1,007.00

Fund	Cash Item	----- Direct Pay -----					Total	
		Regular	Prepaid	Wire Transfer	Outstanding	Paid		
A - GENERAL FUND								
	0200.0000		TOWN	1,007.00	0.00	0.00	0.00	1,007.00
	<b>Fund Total</b>			1,007.00	0.00	0.00	0.00	1,007.00
<b>Grand Totals</b>				1,007.00	0.00	0.00	0.00	1,007.00
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				1,007.00				

Fund	----- Direct Pay -----					Total		
	Regular	Prepaid	Wire Transfer	Outstanding	Paid			
A - GENERAL FUND			TOWN	1,007.00	0.00	0.00	0.00	1,007.00
<b>Grand Totals</b>				1,007.00	0.00	0.00	0.00	1,007.00
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				1,007.00				