

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	9	To:	9	
Date Range:	Pay Due Date	Range:	09/04/2024	To: 09/04/2024
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.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
157037	COMPREHENSIVE PLAN- PREPARE/PARTICIPATE	0000001132	COLLIERS ENGINEER & DESIGN	4,112.50	09/04/2024								
08/28/2024			RT		2024	A							
08/16/2024	0000972722				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	COMPREHENSIVE PLAN- PREPARE/PARTICIPATE OPEN HOUSE			0			0.0000		4,112.50	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.8020.4000	PLANNING.CONTRACTUAL								100.00		4,112.50	
157038	LEGAL- 3922 ROCKWELL RD	0000000521	EAGLE NEWSPAPERS	30.79	09/04/2024								
08/28/2024			RT		2024	A							
08/20/2024	362129				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- 3922 ROCKWELL RD			0			0.0000		30.79	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		30.79	
157039	LEGAL- 3904 ROCKWELL RD	0000000521	EAGLE NEWSPAPERS	30.40	09/04/2024								
08/28/2024			RT		2024	A							
08/20/2024	362130				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- 3904 ROCKWELL RD			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	
157040	FUEL PURCHASES MONTH OF JULY 2024	0000000290	ONON CO DEPT OF TRANSPORTATION	1,832.76	09/04/2024								
08/28/2024			RT		2024	A							
08/21/2024	240701				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	FUEL PURCHASES MONTH OF JULY 2024			0			0.0000		1,832.76	0.00	0.00	0.00	
	<b>Commodity:</b>												
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	DB.5110.4000	CONTRACTUAL								100.00		1,832.76	
157041	PAYMENT 4 PER CONTRACT	0000000399	MARCELLUS FIRE DEPARTMENT	86,136.00	09/04/2024								
08/28/2024			RT		2024	A							
08/28/2024	SEPTEMBER				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	PAYMENT 4 PER CONTRACT			0			0.0000		86,136.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	SF.3410.4000	CONTRACTUAL								100.00		86,136.00	

# 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.
157042	HIGHWAY- OXYGEN GAS			0000000420		HAUN WELDING SUPPLY INC				27.57		09/04/2024
08/28/2024						RT	2024	A				
08/19/2024	0000212168							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- OXYGEN GAS				0			0.0000	27.57	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			27.57
157043	HIGHWAY-SUPPLIES			0000000420		HAUN WELDING SUPPLY INC				373.27		09/04/2024
08/28/2024						RT	2024	A				
08/14/2024	0000209383							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				0			0.0000	373.27	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			373.27
157044	REFUND ADULT TRIP- CORNING MUSEUM OF GL			0000000471		JEAN FORSTER				125.00		09/04/2024
08/28/2024						RT	2024	A				
08/22/2024	REFUND							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	REFUND ADULT TRIP- CORNING MUSEUM OF GLASS				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.7620.4100		REFUND						100.00			125.00
157045	CONCERT IN THE PARK			0000000469		JOE WHITING				750.00		09/04/2024
08/28/2024						RT	2024	A				
08/01/2024	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	CONCERT IN THE PARK			M	0			0.0000	750.00	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			750.00
157046	EIGHTH INSTALLMENT			0000000915		N.Y.S. MUNICIPAL WORKERS' COMPENSATION ALLIANCE, N.Y.S. MUNICIPAL WORKERS'COMPENSATION AL				19,638.50		09/04/2024
08/28/2024						RT	2024	A				
08/28/2024	OCTOBER							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	EIGHTH INSTALLMENT				0			0.0000	5,322.25	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.9040.8000		WORKERS COMPENSATION						100.00			5,322.25

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved				
Voucher Date	Batch	Req. No.	PO Date	Check No.	Check Date	Cash Account				
Invoice Date	Invoice No.	Recur Months	Ref No	Contract No.	Disc. %	Disc. Amt.				
	Req. Date	Refund Year	Ordered By	Fisc Year	Check Date					
	Taxable		Approved By	Period	Disc. %					
157046	EIGHTH INSTALLMENT	0000000915	N.Y.S. MUNICIPAL WORKERS' COMPENSATION ALLIANCE, N.Y.S. MUNICIPAL WORKERS'COMPENSATION AL							
<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	EIGHTH INSTALLMENT			0		0.0000	1,636.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	B.9040.8000	WORKERS COMPENSATION					100.00			1,636.00
<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>
3	EIGHTH INSTALLMENT			0		0.0000	1,676.75	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	DA.9040.8000	WORKERS COMPENSATION					100.00			1,676.75
<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>
4	EIGHTH INSTALLMENT			0		0.0000	4,415.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	DB.9040.8000	WORKERS COMPENSATION					100.00			4,415.00
<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>
5	EIGHTH INSTALLMENT			0		0.0000	4,972.25	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	SF.9040.8000	WORKERS COMPENSATION					100.00			4,972.25
<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>
6	EIGHTH INSTALLMENT			0		0.0000	1,616.25	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	SM1.3410.4100	INSURANCE					100.00			1,616.25
157047	HIGHWAY SUPPLIES	0000000270	NIGHTINGALE MILL INC	518.51	09/04/2024					
08/28/2024			RT							
07/31/2024	412701									
				2024	A					
				9		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			0		0.0000	518.51	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			518.51
157048	PARK SUPPLIES	0000000270	NIGHTINGALE MILL INC	944.29	09/04/2024					
08/28/2024			RT							
07/31/2024	JULY									
				2024	A					
				9		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	944.29	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			944.29
157049	WELCOME CENTER- GAS SERVICE 7/18-8/16/24	0000000284	NYSEG	34.48	09/04/2024					
08/28/2024			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 Date	Disc. %	Non Disc.	Disc. Amt.	
157049	WELCOME CENTER- GAS SERVICE	7/18-8/16/24	0000000284	NYSEG									
08/21/2024	1001-2499-819						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- GAS SERVICE 7/18-8/16/24			0			0.0000	34.48	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		34.48		
157050	HIGHWAY- GAS SERVICE	7/19-8/16/24	0000000284	NYSEG									
08/28/2024	1001-2498-191					RT	2024 A			73.82	09/04/2024		
08/21/2024							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- GAS SERVICE 7/19-8/16/24			0			0.0000	73.82	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		73.82		
157051	PARK OFFICE ELECTRICITY	7/18-8/16/24	0000000284	NYSEG									
08/28/2024	1001-2499-835					RT	2024 A			214.10	09/04/2024		
08/21/2024							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 OFFICE ELECTRICITY 7/18-8/16/24			0			0.0000	214.10	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		214.10		
157052	PARK OFFICE GAS SERVICE	7/18-8/16/24	0000000284	NYSEG									
08/28/2024	1001-2499-850					RT	2024 A			45.76	09/04/2024		
08/21/2024							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 OFFICE GAS SERVICE 7/18-8/16/24			0			0.0000	45.76	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		45.76		
157053	2443 PLATT RD ELECTRICITY SERVICE	7/18-8/16/24	0000000284	NYSEG									
08/28/2024	1003-9646-632					RT	2024 A			24.72	09/04/2024		
08/21/2024							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	2443 PLATT RD ELECTRICITY SERVICE 7/18-8/16/24			0			0.0000	24.72	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		24.72		
157054	PARK BLDG ELECTRICITY SERVICE	7/18-8/16/24	0000000284	NYSEG									
08/28/2024	1002-7580-272					RT	2024 A			27.02	09/04/2024		
08/21/2024							9			0.00	0.00	0.00	

# 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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
157054	PARK BLDG ELECTRICIFY SERVICE 7/18-8/16/24	0000000284	NYSEG									
<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 BLDG ELECTRICITY SERVICE 7/18-8/16/24			0			0.0000	27.02	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		27.02	
157055	PLATT RD GROVE AREA ELECTRICITY SERVICE	0000000284	NYSEG					48.83		09/04/2024		
08/28/2024					RT		2024 A					
08/21/2024	1001-2499-827						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	PLATT RD GROVE AREA ELECTRICITY SERVICE 7/18-8/16/24			0			0.0000	48.83	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		48.83	
157056	HIGHWAY- TRUCK 6	0000000249	ITS ENTERPRISES					298.10		09/04/2024		
08/28/2024					RT		2024 A					
08/20/2024	099370						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- TRUCK 6			0			0.0000	298.10	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		298.10	
157057	HIGHWAY- WING REPAIR	0000001030	VISA					236.40		09/04/2024		
08/28/2024					RT		2024 A					
08/13/2024	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- WING REPAIR			0			0.0000	236.40	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		236.40	
157058	PARK- ECHO LUBE 8OZ & TRIMMER HEAD	0000001010	ALL WEATHER POWER EQUIPMENT					64.66		09/04/2024		
08/29/2024					RT		2024 A					
08/26/2024	98041						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- ECHO LUBE 8OZ & TRIMMER HEAD			0			0.0000	64.66	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		64.66	
157059	PARK- (2) 25.4 STRAIGHT SHAFT GRASS TRIMME	0000001010	ALL WEATHER POWER EQUIPMENT					749.98		09/04/2024		
08/29/2024					RT		2024 A					
08/26/2024	98040						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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
157059	PARK- (2) 25.4 STRAIGHT SHAFT GRASS TRIMME	0000001010	ALL WEATHER POWER EQUIPMENT									
<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- (2) 25.4 STRAIGHT SHAFT GRASS TRIMMER			0			0.0000		749.98	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.7110.2000		EQUIPMENT							100.00		749.98
157060	SERVICES RENDERED THROUGH JULY 31, 2024	0000000158	COSTELLO, COONEY, & FEARON, PL						253.50		09/04/2024	
08/29/2024			RT				2024 A					
08/07/2024	266005		A				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	SERVICES RENDERED THROUGH JULY 31, 2024		A	0			0.0000		175.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1420.4000		ATTORNEY.CONTRACTUAL							100.00		175.50
<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	SERVICES RENDERED THROUGH JULY 31, 2024		A	0			0.0000		78.00	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		78.00
157061	SERVICES RENDERED THROUGH JULY 31, 2024	0000000158	COSTELLO, COONEY, & FEARON, PL						4085.25		09/04/2024	
08/29/2024			RT				2024 A					
08/07/2024	266004		A				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	SERVICES RENDERED THROUGH JULY 31, 2024		A	0			0.0000		3,539.25	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		3,539.25
<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	SERVICES RENDERED THROUGH JULY 31, 2024		A	0			0.0000		546.00	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		546.00
157062	PARK- FUEL PURCHASES MONTH OF JULY	0000000290	ONON CO DEPT OF TRANSPORTATION						703.40		09/04/2024	
08/29/2024			RT				2024 A					
08/21/2024	240702						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- FUEL PURCHASES MONTH OF JULY			0			0.0000		703.40	0.00	0.00	0.00
	<b>Commodity:</b> FUEL		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		703.40
157063	(4) 15" TOWN OF MARCELLUS DECAL- HIGHWAY	0000000162	CROSSROADS HIGHWAY SUPPLY INC						88.00		09/04/2024	
08/29/2024			RT				2024 A					
08/23/2024	25208						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.	
157067	REFUND ADULT TRIP- CORNING MUSEUM OF GL	0000001238	JANET NORRIS										
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>	
	A.7620.4100		REFUND							100.00		125.00	
157068	PARK SUPPLIES	0000001030	VISA						78.05		09/04/2024		
08/29/2024			RT		2024	A							
08/13/2024	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			0			0.0000	34.96	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>		
	A.1620.4000		CONTRACTUAL						100.00		34.96		
<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	PARK SUPPLIES			0			0.0000	43.09	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>		
	A.7620.4000		CONTRACTUAL						100.00		43.09		
157069	PARK SUPPLIES	0000000941	S & S WORLDWIDE						68.27		09/04/2024		
08/29/2024			RT		2024	A							
08/22/2024	IN101459101				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			0			0.0000	68.27	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>		
	A.7110.4000		CONTRACTUAL/MAINTENANCE						100.00		68.27		
157070	SUPPLIES	0000000757	STAPLES ADVANTAGE						89.25		09/04/2024		
08/29/2024			RT		2024	A							
08/16/2024	6009402496				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	COURT			0			0.0000	25.50	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>		
	A.1110.4000		CONTRACTUAL						100.00		25.50		
<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	PLANNING & ZONING			0			0.0000	56.12	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>		
	B.8010.4000		ZONING.CONTRACTUAL						100.00		56.12		
<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>		
3	CODES			0			0.0000	7.63	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>		
	B.3620.4000		SAFETY INSPECTION.CONT.						100.00		7.63		
157071	SUPPLIES	0000000757	STAPLES ADVANTAGE						127.26		09/04/2024		
08/29/2024			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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
157080	RE-ISSUE 7/31/24 DIRECT DEPOSIT	0000001239	STEPHANIE FRANCIS								
	Account No.	Account Description	Note	Percent	Amount						
	T.0020.1000	HEALTH INSURANCE.SALARY		100.00	704.96						
<b>Total Vouchers reported:</b>				44							
					<b>Total GL Detail Reported</b>						130,336.20
					<b>Total Amount All Vouchers</b>						130,336.20

Fund	Cash Item						----- Direct Pay -----		Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid		
<b>A - GENERAL FUND</b>									
	0200.0000	TOWN	129,631.24	0.00	0.00	0.00	0.00	129,631.24	
		<b>Fund Total</b>	129,631.24	0.00	0.00	0.00	0.00	129,631.24	
<b>T - TRUST AND AGENCY</b>									
	0200.0000	TOWN	704.96	0.00	0.00	0.00	0.00	704.96	
		<b>Fund Total</b>	704.96	0.00	0.00	0.00	0.00	704.96	
<b>Grand Totals</b>			130,336.20	0.00	0.00	0.00	0.00	130,336.20	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			130,336.20						

Fund							----- Direct Pay -----		Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid		
A - GENERAL FUND	TOWN		20,860.24	0.00	0.00	0.00	0.00	20,860.24	
B - PART TOWN GENERAL	TOWN		2,461.53	0.00	0.00	0.00	0.00	2,461.53	
DA - TOWNWIDE HIGHWAY	TOWN		3,218.60	0.00	0.00	0.00	0.00	3,218.60	
DB - PART TOWN HIGHWAY	TOWN		10,366.37	0.00	0.00	0.00	0.00	10,366.37	
SF - FIRE DISTRICT	TOWN		91,108.25	0.00	0.00	0.00	0.00	91,108.25	
SM1 - AMBULANCE FUND	TOWN		1,616.25	0.00	0.00	0.00	0.00	1,616.25	
T - TRUST AND AGENCY	TOWN		704.96	0.00	0.00	0.00	0.00	704.96	
<b>Grand Totals</b>			130,336.20	0.00	0.00	0.00	0.00	130,336.20	

Date Prepared 08/30/2024 10:30 AM

Report Date 08/30/2024

# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090

Page 12 of 12

Prepared By: RT

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		Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year		Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.		
<b>Fund</b>						<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>		<b>Outstanding</b>		<b>Paid</b>	<b>Total</b>		
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>						130,336.20									