TOWN OF MARCELLUS

Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
144014	BALANCE OF BINGO BUS FOR JUNE 2016			0000000297	ONONDAGA COACH TOURS				430.00		05/26/2016	
05/18/2016						SAT	2016	A				
05/18/2016	MAY						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BALANCE OF BINGO BUS FOR JUNE 2016		0		0.0000	430.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7620.4000	CONTRACTUAL		100.00	430.00

144015	REFUND FOR BEAUTY OF BUFFALO - CANCELED	REFUND			MARGARET RUSSO				70.00		05/26/2016	
05/18/2016						SAT	2016	A				
05/18/2016	MAY						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND FOR BEAUTY OF BUFFALO - CANCELED - LOW ENROLLMENT		0		0.0000	70.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7620.4100	REFUND		100.00	70.00

144016	24 E. MAIN ST. - ELECTRIC -3/08/2016-5/06/2016			0000000284	NYSEG				234.94		05/26/2016	
05/18/2016						SAT	2016	A				
05/10/2016	10012687819						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	24 E. MAIN ST. - ELECTRIC -3/08/2016-5/06/2016		0		0.0000	234.94	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	234.94

144017	24 E. MAIN ST. ELECTRIC 3/8/16-5/6/16 GAS 4/7/'			0000000284	NYSEG				328.11		05/26/2016	
05/18/2016						SAT	2016	A				
05/12/2016	10012687801						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	24 E. MAIN ST. ELECTRIC 3/8/16-5/6/16 GAS 4/7/16-5/6/16		0		0.0000	328.11	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	328.11

144018	CONSTRUCTION DEBRIS 4/1/16-4/30/16			0000000860	TOWN OF CAMILLUS				301.32		05/26/2016	
05/18/2016						SAT	2016	A				
04/30/2016	1006210						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSTRUCTION DEBRIS 4/1/16-4/30/16		0		0.0000	301.32	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.8160.4000	GARBAGE.CONTRACTUAL		100.00	301.32

144019	#2 DOOR - HIGHWAY GARAGE - SAFETY EDGE N			0000000301	OVERHEAD DOOR				96.96		05/26/2016	
05/18/2016						SAT	2016	A				
04/29/2016	164342						5			0.00	0.00	0.00

TOWN OF MARCELLUS

Voucher Detail Report

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144019	#2 DOOR - HIGHWAY GARAGE - SAFETY EDGE N			0000000301	OVERHEAD DOOR							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#2 DOOR - HIGHWAY GARAGE - SAFETY EDGE NOT FUNCTIONING		0		0.0000	96.96	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	96.96

144020	PURCHASES APRIL 2016			0000000570	SAUNDERS CONCRETE CO				4,066.64		05/26/2016	
05/18/2016					SAT		2016	A				
04/30/2016	05182016						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GABION STONE		251.64		11.2400	2,828.43	0.00	0.00	0.00
2	LIMESTONE		12.38		11.2400	139.15	0.00	0.00	0.00
3	RUN OF CRUSH		150.97		7.2800	1,099.06	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DB.5110.4000	CONTRACTUAL		100.00	2,828.43
DB.5110.4000	CONTRACTUAL		100.00	139.15
DB.5110.4000	CONTRACTUAL		100.00	1,099.06

144021	APRIL PURCHASES - HIGHWAY DEPT.			0000000270	NIGHTINGALE MILL INC				147.34		05/26/2016	
05/18/2016					SAT		2016	A				
04/30/2016	MAY						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL PURCHASES - HIGHWAY DEPT.		0		0.0000	147.34	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DA.5130.4000	CONTRACTUAL		100.00	147.34

144022	LEGAL ADS - PLANNING/ZONING			0000000521	COMMUNITY MEDIA GROUP				85.66		05/26/2016	
05/18/2016					SAT		2016	A				
05/04/2016	MAY						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P. H. - LAVOY		0		0.0000	27.92	0.00	0.00	0.00
2	P.H. - MARK HOLE		0		0.0000	27.54	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
B.8010.4000	CONTRACTUAL		100.00	27.92
B.8010.4000	CONTRACTUAL		100.00	27.54

TOWN OF MARCELLUS

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Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
144022	LEGAL ADS - PLANNING/ZONING			0000000521	COMMUNITY MEDIA GROUP							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	P.H. - PETER & DENA BERATTA		0		0.0000	30.20	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
B.8010.4000	CONTRACTUAL		100.00	30.20

144023	TENTATIVE COMPLETITION OF ASSESSMENT RC			0000000521	COMMUNITY MEDIA GROUP				41.22		05/26/2016	
05/18/2016						SAT	2016	A				
04/27/2016	116274						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TENTATIVE COMPLETITION OF ASSESSMENT ROLL		0		0.0000	41.22	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1335.4000	CONTRACTUAL		100.00	41.22

144025	FENCE PERMIT FEE REFUND			REFUND	ROBERT SCHUMANN				34.00		05/26/2016	
05/18/2016						SAT	2016	A				
05/11/2016	MAY						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FENCE PERMIT FEE REFUND		0		0.0000	34.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
B.3620.4000	CONTRACTUAL		100.00	34.00

144026	ANNUAL CHECK OF FIRE EXTINGUISHER CHECK			0000000153	CHUCK'S FIRE EQUIPMENT				356.55		05/26/2016	
05/18/2016						SAT	2016	A				
05/11/2016	17965						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL CHECK OF FIRE EXTINGUISHER CHECK - PARK		0		0.0000	356.55	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	356.55

144027	DOWNSTAIRS COPIES 5/6/16-6/5/16			0000000519	TOSHIBA BUSINESS SOLUTIONS				35.64		05/26/2016	
05/18/2016						SAT	2016	A				
05/04/2016	12769146						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DOWNSTAIRS COPIES 5/6/16-6/5/16		0		0.0000	35.64	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	35.64

144028	PARTS FOR PARK DEPARTMENT			0000000161	CREEKSIDE SHOP, INC				71.80		05/26/2016	
05/18/2016						SAT	2016	A				
04/05/2016	61601						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR PARK DEPARTMENT		0		0.0000	71.80	0.00	0.00	0.00

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Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
144028	PARTS FOR PARK DEPARTMENT			0000000161	CREEKSIDE SHOP, INC							
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		71.80
144029	BRAKE CHECK ON 2011 FORD - SUPER DUTY			0000000167	DAVE PIRRO FORD INC				298.00		05/26/2016	
05/18/2016						SAT	2016	A				
05/11/2016	FOCS159151						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRAKE CHECK ON 2011 FORD - SUPER DUTY					0		0.0000	298.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		298.00
144030	DRAINAGE PRODUCTS FOR SE TOWNLINE & DEI			0000000419	PAUL SCHWARTING				1,758.50		05/26/2016	
05/18/2016						SAT	2016	A				
04/20/2016	6322						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INVOICE 6322					0		0.0000	1,011.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		1,011.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	INVOICE6292					0		0.0000	646.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		646.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	INVOICE 6301					0		0.0000	101.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		101.50
144031	MOBILE GREASE 40 PACK			0000000766	NOCO DISTRIBUTION LLC				112.91		05/26/2016	
05/19/2016						SAT	2016	A				
05/04/2016	PSI1258401						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MOBILE GREASE 40 PACK					0		0.0000	112.91	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		112.91
144032	FUEL PURCHASES - HIGHWAY - MARCH 2016			0000000290	ONON.CO DEPT OF				1,282.56		05/26/2016	
05/19/2016						SAT	2016	A				
05/09/2016	1316						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNLEADED FUEL					286.7 GAL		1.2690	363.82	0.00	0.00	0.00
	Commodity: FUEL											
	Account No.		Account Description		Note					Percent		Amount

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.

144032 FUEL PURCHASES - HIGHWAY - MARCH 2016 0000000290 ONON CO DEPT OF

Account No. DB.5110.4000 — Account Description CONTRACTUAL — Note — Percent 100.00 — Amount 363.82

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DIESEL		711.1	GAL	1.2920	918.74	0.00	0.00	0.00

Commodity: FUEL

Account No. DB.5110.4000 — Account Description CONTRACTUAL — Note — Percent 100.00 — Amount 918.74

144033 FUEL PURCHASES - PARK - FEBRUARY 2016 0000000290 ONON CO DEPT OF 47.66 05/26/2016
05/19/2016 SAT 2016 A 5 0.00 0.00 0.00
04/15/2016 1307

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNLEADED FUEL		40.7	GAL	1.1710	47.66	0.00	0.00	0.00

Commodity: FUEL

Account No. A.7110.4000 — Account Description CONTRACTUAL/MAINTENANCE — Note — Percent 100.00 — Amount 47.66

144034 ENERGY CHARGES - 3/8/2015-4/7/2016 0000000875 CONSTELLATION NEW ENERGY, INC. 142.29 05/26/2016
05/19/2016 SAT 2016 A 5 0.00 0.00 0.00
05/12/2016 1-201ZFCZ

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENERGY CHARGES - 3/8/2015-4/7/2016		0		0.0000	142.29	0.00	0.00	0.00

Account No. A.1620.4000 — Account Description CONTRACTUAL — Note — Percent 100.00 — Amount 142.29

144035 ENERGY CHARGES - 4/8/16-5/6/16 0000000875 CONSTELLATION NEW ENERGY, INC. 164.22 05/26/2016
05/19/2016 SAT 2016 A 5 0.00 0.00 0.00
05/12/2016 1-1LMU102

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENERGY CHARGES - 4/8/16-5/6/16		0		0.0000	164.22	0.00	0.00	0.00

Account No. A.1620.4000 — Account Description CONTRACTUAL — Note — Percent 100.00 — Amount 164.22

144036 3 8 X 24 GRN/SHT SEAL ROAD SIGNS 0000000162 CROSSROADS HIGHWAY SUPPLY INC 102.00 05/26/2016
05/19/2016 SAT 2016 A 5 0.00 0.00 0.00
05/11/2016 15096

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 8 X 24 GRN/SHT SEAL ROAD SIGNS		0		0.0000	102.00	0.00	0.00	0.00

Account No. A.5183.4000 — Account Description ROAD SIGNS.CONTRACTUAL — Note — Percent 100.00 — Amount 102.00

144037 2015 WESTERN STAR 0000000365 TRANSPORTATION REPAIR SERVICE 263.50 05/26/2016
05/19/2016 SAT 2016 A

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144037	2015 WESTERN STAR	0000000365	TRANSPORTATION REPAIR SERVICE			
05/04/2016	W1012059		5		0.00	0.00 / 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2015 WESTERN STAR		0		0.0000	263.50	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DA.5130.4000	CONTRACTUAL		100.00	263.50

144038	ENGINEERING & DRAFTING CHARGES FOR STOI	0000000924	LAKELANDS CONCRETE PRODUCTS	4,447.00	05/26/2016	
05/19/2016			SAT 2016 A			
05/10/2016	IN000032604		5		0.00	0.00 / 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINEERING & DRAFTING CHARGES FOR STONE STRONG BRIDGE		0		0.0000	4,447.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DB.5110.4000	CONTRACTUAL		100.00	4,447.00

144039	TRUCK 2014 *& 2015 TERRASTAR	0000000537	NAVISTAR	256,012.00	05/26/2016	
05/19/2016			SAT 2016 A			
05/06/2016	160360 &361		5		0.00	0.00 / 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2014 TERRASTAR		0		0.0000	128,006.00	0.00	0.00	0.00
2	2015 TERRASTAR		0		0.0000	128,006.00	0.00	0.00	0.00

Detail Item	Account No.	Account Description	Note	Percent	Amount
1	DA.5130.2000	EQUIPMENT		100.00	128,006.00
2	DA.5130.2000	EQUIPMENT		100.00	128,006.00

144040	ENERGY CHARGES - 03/08/2016-04/07/2016	0000000875	CONSTELLATION NEW ENERGY, INC.	101.89	05/26/2016	
05/19/2016			SAT 2016 A			
05/12/2016	1-1LMU102		5		0.00	0.00 / 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENERGY CHARGES - 03/08/2016-04/07/2016		0		0.0000	101.89	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	101.89

144041	ENERGY CHARGES - 4/8/2016-5/6/2016	0000000875	CONSTELLATION NEW ENERGY, INC.	55.64	05/26/2016	
05/19/2016			SAT 2016 A			
05/12/2016	1-201ZFCZ		5		0.00	0.00 / 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENERGY CHARGES - 4/8/2016-5/6/2016		0		0.0000	55.64	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	55.64

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144042	FINES & FEES FOR APRIL 2016			0000000287	OFFICE OF STATE COMPTROLLER				5,038.75		05/26/2016	
05/19/2016						SAT	2016	A				
05/12/2016	3135100-2016-04-01						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINES & FEES FOR APRIL 2016		0		0.0000	5,038.75	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.0690	OVERPAYMENTS		100.00	5,038.75

144043	FINES AND FEES FOR APRIL 2016			0000000375	VILLAGE OF MARCELLUS				35.00		05/26/2016	
05/19/2016						SAT	2016	A				
05/12/2016	3135100-2016-04-01						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINES AND FEES FOR APRIL 2016		0		0.0000	35.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.0690	OVERPAYMENTS		100.00	35.00

144044	ELECTRIC - N EAR 2532 PLATT ROAD - 4/16/16-5/			0000000284	NYSEG				18.33		05/26/2016	
05/19/2016						SAT	2016	A				
05/17/2016	10027580272						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC - N EAR 2532 PLATT ROAD - 4/16/16-5/16/16		0		0.0000	18.33	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	18.33

144045	ELECTRIC NEAR 2528 PLATT ROAD - 4/16/16-5/16			0000000284	NYSEG				18.73		05/26/2016	
05/19/2016						SAT	2016	A				
05/17/2016	10035697217						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC NEAR 2528 PLATT ROAD - 4/16/16-5/16/16		0		0.0000	18.73	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	18.73

144046	ELECTRIC - GROVE AREA - 4/16/16-5/16/16			0000000284	NYSEG				21.21		05/26/2016	
05/19/2016						SAT	2016	A				
05/17/2016	10012499827						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC - GROVE AREA - 4/16/16-5/16/16		0		0.0000	21.21	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	21.21

144047	ELECTRIC - 2443 PLATT ROAD - 4/16/16-5/16/16			0000000284	NYSEG				18.33		05/26/2016	
05/19/2016						SAT	2016	A				
05/17/2016	10039646632						5			0.00	0.00	0.00

TOWN OF MARCELLUS

Voucher Detail Report

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144047	ELECTRIC - 2443 PLATT ROAD - 4/16/16-5/16/16			0000000284	NYSEG							
Detail Item 1	Item Description: ELECTRIC - 2443 PLATT ROAD - 4/16/16-5/16/16			Taxable	Quantity Unit: 0		Unit Cost: 0.0000		Ext. Cost: 18.33	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
	Account No.: A.1620.4000		Account Description: CONTRACTUAL		Note					Percent: 100.00		Amount: 18.33
144048	NEAR 2532 PLATT RD.ELECTRIC 0 4/1616-5/16/16			0000000284	NYSEG				62.59		05/26/2016	
05/19/2016						SAT	2016 A 5			0.00	0.00	0.00
05/17/2016	10012499835											
Detail Item 1	Item Description: NEAR 2532 PLATT RD.ELECTRIC 0 4/1616-5/16/16			Taxable	Quantity Unit: 0		Unit Cost: 0.0000		Ext. Cost: 62.59	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
	Account No.: A.1620.4000		Account Description: CONTRACTUAL		Note					Percent: 100.00		Amount: 62.59
144049	OUTDOOR LIGHTING - ELECTRIC - 04/16/2016-5/1			0000000284	NYSEG				187.94		05/26/2016	
05/19/2016						SAT	2016 A 5			0.00	0.00	0.00
05/17/2016	10012499843											
Detail Item 1	Item Description: OUTDOOR LIGHTING - ELECTRIC - 04/16/2016-5/16/2016			Taxable	Quantity Unit: 0		Unit Cost: 0.0000		Ext. Cost: 187.94	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
	Account No.: A.5182.4000		Account Description: STREET LIGHTING.CONTRACT		Note					Percent: 100.00		Amount: 187.94
144050	NEW COMPUTER FOR TOWN CLERK			0000000742	ADVANCED NETWORK DESIGNS INC.				1,505.50		05/26/2016	
05/19/2016						SAT	2016 A 5			0.00	0.00	0.00
05/19/2016	1605005											
Detail Item 1	Item Description: COMPUTER			Taxable	Quantity Unit: 0		Unit Cost: 0.0000		Ext. Cost: 899.00	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
	Account No.: A.1410.2000		Account Description: EQUIPMENT		Note					Percent: 100.00		Amount: 899.00
Detail Item 2	Item Description: MONITOR			Taxable	Quantity Unit: 0		Unit Cost: 0.0000		Ext. Cost: 159.00	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
	Account No.: A.1410.2000		Account Description: EQUIPMENT		Note					Percent: 100.00		Amount: 159.00
Detail Item 3	Item Description: LABOR			Taxable	Quantity Unit: 5 HRS		Unit Cost: 89.5000		Ext. Cost: 447.50	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
	Account No.: A.1410.2000		Account Description: EQUIPMENT		Note					Percent: 100.00		Amount: 447.50
144051	STEEL TOED SHOES			REFUND	RICHARD LAUTENSLAGER				38.97		05/26/2016	
05/19/2016						SAT	2016 A 5			0.00	0.00	0.00
05/16/2016	MAY											
Detail Item 1	Item Description: STEEL TOED SHOES			Taxable	Quantity Unit: 0		Unit Cost: 0.0000		Ext. Cost: 38.97	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00

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144051	STEEL TOED SHOES			REFUND	RICHARD LAUTENSLAGER							
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		38.97
144052	AFLAC PAYMENT			0000000020	AFLAC				24.00		05/26/2016	
05/19/2016						SAT	2016	T				
04/27/2016	352161						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AFLAC PAYMENT					0		0.0000	24.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	T.0020		AFLAC							100.00		24.00
144053	SEEDS AND ROW COVER			REFUND	THOMAS MURPHY				48.85		05/26/2016	
05/20/2016						SAT	2016	A				
05/10/2016	1360026						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEEDS AND ROW COVER					0		0.0000	48.85	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		48.85
144054	2443 PLATT RD..ELECTRIC 3/15/16-5/16/16. GAS 4			0000000284	NYSEG				151.37		05/26/2016	
05/23/2016						SAT	2016	A				
05/18/2016	10012499819						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2443 PLATT RD.,ELECTRIC 3/15/16-5/16/16, GAS 4/16/16-5/16/16					0		0.0000	151.37	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		151.37
144055	NEAR 2528 PLATT RD. GAS - 4/16/2016-5/16/2016			0000000284	NYSEG				23.60		05/26/2016	
05/23/2016						SAT	2016	A				
05/18/2016	10012499850						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEAR 2528 PLATT RD. GAS - 4/16/2016-5/16/2016					0		0.0000	23.60	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		23.60
144056	HIGHWAY GARAGE - ELECTRI 3/15/16-5/18/16. GA			0000000284	NYSEG				277.67		05/26/2016	
05/23/2016						SAT	2016	A				
05/20/2016	10012498191						5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY GARAGE - ELECTRI 3/15/16-5/18/16, GAS 4/16/16-5/16/16					0		0.0000	277.67	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount

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144056	HIGHWAY GARAGE - ELECTRI		3/15/16-5/18/16. GA	0000000284	NYSEG							
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		277.67
144057	ADMINISTRATIVE FEES			0000000033	P&A GROUP				71.25		05/26/2016	
05/23/2016						SAT	2016	A				
05/19/2016	F55100225341						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADMINISTRATIVE FEES				0		0.0000		71.25	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.9060.8002		FLEX ADMINISTRATION							100.00		71.25
144058	REFUND FOR PAVILION CANCELLATON $105 MIN			REFUND	COLLEEN REILLY				80.00		05/26/2016	
05/23/2016						SAT	2016	A				
05/13/2016	MAY						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND FOR PAVILION CANCELLATON $105 MINUS $25 FEE				0		0.0000		80.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4300		PAVILLION REFUND							100.00		80.00
144059	BB CAMP/TRIP AD/ INTERNET FLYERBOARD AD			0000000925	WEST ONONDAGA COUNTY JOURNAL, C/O LEE NEWSPAPER				116.15		05/26/2016	
05/23/2016						SAT	2016	A				
05/19/2016	363545, 363574						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BB CAMP AND TRIP AD				0		0.0000		106.15	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		106.15
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	INTERNET FLYERBOARD AD				0		0.0000		10.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		10.00
144060	PARTS FOR TRUCK #10			0000000474	FULTON SPRING SERVICE				316.87		05/26/2016	
05/23/2016						SAT	2016	A				
02/16/2016	5484						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR TRUCK #10				0		0.0000		316.87	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		316.87
144061	PARK SUPPLIES			0000000250	MAIN & PICKNEY EQUIPMENT INC				156.22		05/26/2016	
05/23/2016						SAT	2016	A				
05/15/2016	362951						5			0.00	0.00	0.00

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144061	PARK SUPPLIES			0000000250	MAIN & PICKNEY EQUIPMENT INC							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK SUPPLIES		0		0.0000	156.22	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	156.22

144062	JUNE PREMIUMS			0000000192	EXCELLUS BLUECROSS BLUESHIELD				16,006.79		05/26/2016	
05/24/2016						SAT	2016	A				
05/13/2016	12076493						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE PREMIUMS		0		0.0000	8,417.93	0.00	0.00	0.00
2	JUNE PREMIUMS		0		0.0000	2,812.60	0.00	0.00	0.00
3	JUNE PREMIUMS		0		0.0000	4,776.26	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.9060.8000	HEALTH INSURANCE		100.00	8,417.93
B.9060.8000	HEALTH INSURANCE		100.00	2,812.60
DA.9060.8000	HEALTH INSURANCE		100.00	4,776.26

144063	JUNE DENTAL PREMIUMS			0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL				671.18		05/26/2016	
05/24/2016						SAT	2016	A				
05/12/2016	510267-501 9						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE DENTAL PREMIUMS		0		0.0000	410.29	0.00	0.00	0.00
2	JUNE DENTAL PREMIUMS		0		0.0000	83.01	0.00	0.00	0.00
3	JUNE DENTAL PREMIUMS		0		0.0000	177.88	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.9060.8004	DENTAL INSURANCE		100.00	410.29
B.9060.8004	DENTAL INSURANCE		100.00	83.01
DA.9060.8004	DENTAL INSURANCE		100.00	177.88

144064	COBRA PREMIUM - JUNE			0000000192	EXCELLUS BLUECROSS BLUESHIELD				665.02		05/26/2016	
05/24/2016						SAT	2016	T				
05/13/2016	12073948						5			0.00	0.00	0.00

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Voucher Detail Report

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144064	COBRA PREMIUM - JUNE			0000000192	EXCELLUS BLUECROSS BLUESHIELD							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COBRA PREMIUM - JUNE		0		0.0000	665.02	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0020.1000	HEALTH INSURANCE.SALARY		100.00	665.02

144065	JUNE COBRA PAYMENT			0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL				67.09		05/26/2016
05/24/2016						SAT	2016	T			
05/12/2016	510267-541 4						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE COBRA PAYMENT		0		0.0000	67.09	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0020.1000	HEALTH INSURANCE.SALARY		100.00	67.09

144066	JUNE RETIREES			0000000193	EXCELLUS BLUECROSS BLUESHIELD				830.76		05/26/2016
05/24/2016						SAT	2016	T			
05/10/2016	12021968						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE RETIREES		0		0.0000	830.76	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0020.1000	HEALTH INSURANCE.SALARY		100.00	830.76

144067	JUNE RETIREES			0000000193	EXCELLUS BLUECROSS BLUESHIELD				415.38		05/26/2016
05/24/2016						SAT	2016	A			
05/10/2016	510295-0001						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE RETIREES		0		0.0000	415.38	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.9060.8001	RETIREE HEALTH INS.		100.00	415.38

144068	JUNE RETIREE PRESCRIPTIONS			0000000333	SIMPLY PRESCRIPTIONS-GROUP				419.86		05/26/2016
05/24/2016						SAT	2016	A			
05/10/2016	501455-0001						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE RETIREE PRESCRIPTIONS		0		0.0000	419.86	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.9060.8001	RETIREE HEALTH INS.		100.00	419.86

144069	JUNE RETIREE PRESCRIPTIONS			0000000333	SIMPLY PRESCRIPTIONS-GROUP				839.72		05/26/2016
05/24/2016						SAT	2016	T			
05/10/2016	501455-0001						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE RETIREE PRESCRIPTIONS		0		0.0000	839.72	0.00	0.00	0.00

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144069	JUNE RETIREE PRESCRIPTIONS			0000000333	SIMPLY PRESCRIPTIONS-GROUP							
	Account No.		Account Description		Note					Percent		Amount
	T.0020.1000		HEALTH INSURANCE.SALARY							100.00		839.72
144070	MILEAGE FOR MAY 2016			0000000822	DEB WILLIAMS				12.58		05/26/2016	
05/24/2016						SAT	2016	A				
05/24/2016	MAY						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILEAGE FOR MAY 2016					23.3	MILES		0.5400	12.58	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	B.3620.4000		CONTRACTUAL							100.00		12.58
144071	REFUND - CANCELLATION OF HOOP MANIA $60 M		REFUND		MARGARET KORYCINSKI				35.00		05/26/2016	
05/24/2016						SAT	2016	A				
05/25/2016	MAY						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND - CANCELLATION OF HOOP MANIA $60 MINUS $25 CAN. FEE					0			0.0000	35.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7310.4100		PROGRAM.REFUNDS/WAIVERS							100.00		35.00
144072	MILE/CELL PHONE USE 4/22/2016-5/23/2016			0000000627	JOHN HOUSER				150.00		05/26/2016	
05/24/2016						SAT	2016	A				
05/24/2016	MAY						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILE - 4/22/16-5/23/16					196	MILES		0.5357	105.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	B.3620.4000		CONTRACTUAL							100.00		105.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CELL PHONE - MAY					0			0.0000	45.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	B.3620.4000		CONTRACTUAL							100.00		45.00
144073	SUPPLIES FOR HIGHWAY GARAGE			0000000886	COMMERCIAL MAINTENANCE SUPPLY				207.18		05/26/2016	
05/25/2016						SAT	2016	A				
05/18/2016	36033						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR HIGHWAY GARAGE					0			0.0000	207.18	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		207.18

Total Vouchers reported: 59

Total GL Detail Reported 299,620.24

Total Amount All Vouchers 299,620.24

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Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND								
0200.0000		TOWN	297,193.65	0.00	0.00	0.00	0.00	297,193.65
	Fund Total		297,193.65	0.00	0.00	0.00	0.00	297,193.65
T - TRUST AND AGENCY								
0200.0000		TOWN	2,426.59	0.00	0.00	0.00	0.00	2,426.59
	Fund Total		2,426.59	0.00	0.00	0.00	0.00	2,426.59
Grand Totals			299,620.24	0.00	0.00	0.00	0.00	299,620.24
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			299,620.24					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	TOWN	20,149.16	0.00	0.00	0.00	0.00	20,149.16
B - PART TOWN GENERAL	TOWN	3,177.85	0.00	0.00	0.00	0.00	3,177.85
DA - TOWNWIDE HIGHWAY	TOWN	262,311.94	0.00	0.00	0.00	0.00	262,311.94
DB - PART TOWN HIGHWAY	TOWN	11,554.70	0.00	0.00	0.00	0.00	11,554.70
T - TRUST AND AGENCY	TOWN	2,426.59	0.00	0.00	0.00	0.00	2,426.59
Grand Totals		299,620.24	0.00	0.00	0.00	0.00	299,620.24
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		299,620.24					