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.
144092	STANDARD WEBSITE MAINTENANCE			0000000785	ADJACENT, INC.				375.00		06/13/2016	
06/03/2016						SAT	2016	A				
05/26/2016	479						6			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STANDARD WEBSITE MAINTENANCE		0		0.0000	375.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1650.4000	COMMUNICATIONS.CONTRACT		100.00	375.00

144093	ENERGY CHARGES-2443 PLATT ROAD 4/17/2016-			0000000875	CONSTELLATION NEW ENERGY, INC.				41.14		06/13/2016	
06/03/2016						SAT	2016	A				
05/18/2016	1-201ZFD3						6			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-2443 PLATT ROAD 4/17/2016-5/16/2016		0		0.0000	41.14	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	41.14

144094	ENERGY CHARGES -NEAR 4283 SLATE HILL RD..			0000000875	CONSTELLATION NEW ENERGY, INC.				50.76		06/13/2016	
06/03/2016						SAT	2016	A				
05/20/2016	1-201ZFEV						6			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 -NEAR 4283 SLATE HILL RD., 3/15/16-4/16/16		0		0.0000	50.76	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	50.76

144095	ENERGY CHARGES - NEAR 4283 SLATE HILL RO/			0000000875	CONSTELLATION NEW ENERGY, INC.				82.81		06/13/2016	
06/03/2016						SAT	2016	A				
05/20/2016	1-201ZFEV						6			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 - NEAR 4283 SLATE HILL ROAD, 4/17/2016-5/18/2016		0		0.0000	82.81	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	82.81

144096	ENERGY CHARGES - 2443 PLATT ROAD. 3/15-16-4			0000000875	CONSTELLATION NEW ENERGY, INC.				23.86		06/13/2016	
06/03/2016						SAT	2016	A				
05/18/2016	1-201ZFD3						6			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 - 2443 PLATT ROAD, 3/15-16-4/16/2016		0		0.0000	23.86	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	23.86

144097	MONTHLY PAYMENT PER CONTRACT - JUNE 201			0000000158	COSTELLO, COONEY, & FEARON, PL				3,000.00		06/13/2016	
06/03/2016						SAT	2016	A				

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144097	MONTHLY PAYMENT PER CONTRACT - JUNE 201			0000000158	COSTELLO, COONEY, & FEARON, PL							
06/03/2016	JUNE			A				6		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT PER CONTRACT - JUNE 2016	A	0		0.0000	3,000.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1420.4000	ATTORNEY.CONTRACTUAL		100.00	3,000.00

144103	TEAMSTER UNION MATTERS			0000000158	COSTELLO, COONEY, & FEARON, PL				245.00		06/13/2016	
06/03/2016						SAT	2016	A				
05/04/2016	207725			A				6		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TEAMSTER UNION MATTERS	A	0		0.0000	245.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1420.4000	ATTORNEY.CONTRACTUAL		100.00	245.00

144104	PAPER MILL - CONDEMNATION PROCEEDING			0000000158	COSTELLO, COONEY, & FEARON, PL				818.46		06/13/2016	
06/03/2016						SAT	2016	A				
05/04/2016	207722			A				6		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER MILL - CONDEMNATION PROCEEDING	A	0		0.0000	818.46	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1420.4000	ATTORNEY.CONTRACTUAL		100.00	818.46

144105	DEC MATTERS			0000000158	COSTELLO, COONEY, & FEARON, PL				518.00		06/13/2016	
06/03/2016						SAT	2016	A				
05/04/2016	207721			A				6		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEC MATTERS	A	0		0.0000	518.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	518.00

144106	FUEL PURCHASES - APRIL - HIGHWAY			0000000290	ONON CO DEPT OF				1,940.89		06/13/2016	
06/03/2016						SAT	2016	A				
05/25/2016	1326							6		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 Commodity: FUEL		297.8	GAL	1.5250	454.15	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DB.5110.4000	CONTRACTUAL		100.00	454.15

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DIESEL Commodity: FUEL		1,079.7	GAL	1.3770	1,486.74	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount

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144106	FUEL PURCHASES - APRIL - HIGHWAY			0000000290	ONON CO DEPT OF							
	Account No.		Account Description		Note					Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		1,486.74
144107	FUEL PURCHASES - APRIL - PARK			0000000290	ONON CO DEPT OF				99.92		06/13/2016	
06/03/2016						SAT	2016	A				
05/25/2016	1327						6			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					47.1	GAL		1.5250	71.83	0.00	0.00	0.00
	Commodity: FUEL												
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		71.83
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DIESEL					20.4	GAL		1.3770	28.09	0.00	0.00	0.00
	Commodity: FUEL												
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		28.09
144108	MONITORING CHARGES - 7/1/16-10/1/16			0000000887	EASTERN SECURITY SERVICES				87.00		06/13/2016	
06/03/2016						SAT	2016	A				
06/01/2016	R538678						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONITORING CHARGES - 7/1/16-10/1/16					0			0.0000	87.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		87.00
144109	CLEANING OF TOWN HALL FOR MAY			0000000238	KING OF THE MOUNTAIN				180.00		06/13/2016	
06/03/2016						SAT	2016	A				
06/02/2016	JUNE			M			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANING OF TOWN HALL FOR MAY			M		0			0.0000	180.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		180.00
144110	MONTHLY PAYMENT PER CONTRACT			0000000490	FITTS APPRAISAL				900.00		06/13/2016	
06/03/2016						SAT	2016	A				
06/03/2016	JUNE			M			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT PER CONTRACT			M		0			0.0000	900.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1335.4000		CONTRACTUAL							100.00		900.00
144111	DJ SERVICE PROVIDED BY BILL MANCIACCHI ON			0000000926	MARCELLUS AFTER THE BALL				450.00		06/13/2016	
06/03/2016						SAT	2016	A				

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144111	DJ SERVICE PROVIDED BY BILL MANCIACCHI ON			0000000926	MARCELLUS AFTER THE BALL							
05/22/2016	JUNE						6			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DJ SERVICE PROVIDED BY BILL MANCIACCHI ON 5/14/16 - 5/15/16		0		0.0000	450.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7310.4000	RECREATION.CONTRACTUAL		100.00	450.00

144112	THIRD PAYMENT OF FOUR - NYS MUNICIPAL W			0000000915	N.Y.S. MUNICIPAL WORKERS' COMPENSATION ALLIANCE, N.Y.S. MUNICIPAL WORKERS'COMPENSATION AL				22,537.00		06/13/2016	
06/07/2016						SAT	2016 A					
06/01/2016	JUNE						6			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	THIRD PAYMENT OF FOUR - NYS MUNICIPAL WORKERS COMP. ALLIANCE		0		0.0000	142.75	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
B.9040.8000	WORKERS COMPENSATION		100.00	142.75

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	THIRD PAYMENT OF FOUR - NYS MUNICIPAL WORKERS COMP. ALLIANCE		0		0.0000	2,520.25	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DA.9040.8000	WORKERS COMPENSATION		100.00	2,520.25

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	THIRD PAYMENT OF FOUR - NYS MUNICIPAL WORKERS COMP. ALLIANCE		0		0.0000	6,850.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DB.9040.8000	WORKERS COMPENSATION		100.00	6,850.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	THIRD PAYMENT OF FOUR - NYS MUNICIPAL WORKERS COMP. ALLIANCE		0		0.0000	10,447.75	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
SF.9040.8000	WORKERS COMPENSATION		100.00	10,447.75

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	THIRD PAYMENT OF FOUR - NYS MUNICIPAL WORKERS COMP. ALLIANCE		0		0.0000	2,576.25	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
SM1.3410.4100	INSURANCE		100.00	2,576.25

144113	STORMWATER MEETING REFRESHMENTS			0000000627	JOHN HOUSER				12.29		06/13/2016	
06/07/2016						SAT	2016 A					
05/24/2016	JUNE						6			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORMWATER MEETING REFRESHMENTS		0		0.0000	12.29	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount

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144113	STORMWATER MEETING REFRESHMENTS			0000000627	JOHN HOUSER							
	Account No.		Account Description		Note					Percent		Amount
	B.3620.4000		CONTRACTUAL							100.00		12.29
144114	BREWER ROAD PROJECT			0000000162	CROSSROADS HIGHWAY SUPPLY INC				30.00		06/13/2016	
06/07/2016						SAT	2016	A				
05/23/2016	15130						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREWER ROAD PROJECT					0			0.0000	30.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	DB.5110.4000		CONTRACTUAL								100.00		30.00
144115	MARCELLUS STRAY 2016-4			0000000240	LAKE COUNTRY VETERINARY CLINIC				92.00		06/13/2016	
06/07/2016						SAT	2016	A				
05/27/2016	164815						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCELLUS STRAY 2016-4					0			0.0000	92.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.3510.4000		CONTRACTUAL								100.00		92.00
144116	MONTHLY RENTAL - WATER FOR HIGHWAY GAR			0000000310	PURITY WATER CO				35.00		06/13/2016	
06/07/2016						SAT	2016	A				
05/24/2016	2369:080535						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY RENTAL - WATER FOR HIGHWAY GARAGE					0			0.0000	35.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.1620.4000		CONTRACTUAL								100.00		35.00
144117	MINUTES BOOK			0000000384	WILLIAMSON LAW BOOK CO				122.11		06/13/2016	
06/07/2016						SAT	2016	A				
05/24/2016	160689						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MINUTES BOOK					0			0.0000	122.11	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.1410.4000		CONTRACTUAL								100.00		122.11
144118	PHONE - 673-3227-5/25/2016-6/24/2016			0000000385	WINDSTREAM				74.61		06/13/2016	
06/07/2016						SAT	2016	A				
05/27/2016	021670959						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONE - 673-3227-5/25/2016-6/24/2016					0			0.0000	74.61	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.1620.4000		CONTRACTUAL								100.00		74.61

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144119	PHONE SERVICE - 673-3127- 5/25/2016-6/24/2016			0000000385	WINDSTREAM				113.50		06/13/2016	
06/07/2016						SAT	2016	A				
05/27/2016	021670957						6			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONE SERVICE - 673-3127- 5/25/2016-6/24/2016		0		0.0000	113.50	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	113.50

144120	PHONE SERVICE - 673-3694 - 5/25/2016-6/24/2016			0000000385	WINDSTREAM				22.36		06/13/2016	
06/07/2016						SAT	2016	A				
05/27/2016	020421199						6			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONE SERVICE - 673-3694 - 5/25/2016-6/24/2016		0		0.0000	22.36	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	22.36

144121	PHONE SERVICE - 673-3269-5/28/2016-6/27/2016			0000000385	WINDSTREAM				528.35		06/13/2016	
06/07/2016						SAT	2016	A				
06/01/2016	021666786						6			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONE SERVICE - 673-3269-5/28/2016-6/27/2016		0		0.0000	528.35	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	528.35

144122	PARTS FOR TRUCK 3 & 4 - HIGHWAY GARAGE			0000000246	LIGHT'S AUTO PARTS INC				64.93		06/13/2016	
06/07/2016						SAT	2016	A				
05/04/2016	APRIL						6			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR TRUCK 3 & 4 - HIGHWAY GARAGE		0		0.0000	64.93	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DA.5130.4000	CONTRACTUAL		100.00	64.93

144123	PARKS AND RECREATION - PARTS			0000000246	LIGHT'S AUTO PARTS INC				120.21		06/13/2016	
06/07/2016						SAT	2016	A				
06/03/2016	MAY						6			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS AND RECREATION - PARTS		0		0.0000	120.21	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	120.21

144124	STREET LIGHTING - ELECTRIC - 5/1/2016-5/31/201			0000000284	NYSEG				902.88		06/13/2016	
06/07/2016						SAT	2016	A				
06/02/2016	1001-3690-218						6			0.00	0.00	0.00

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144124	STREET LIGHTING - ELECTRIC - 5/1/2016-5/31/201			0000000284	NYSEG							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STREET LIGHTING - ELECTRIC - 5/1/2016-5/31/2016		0		0.0000	902.88	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.5182.4000	STREET LIGHTING.CONTRACT		100.00	902.88

144125	SELECTIVE INS. POLIC Y NO. S1547122/LAW ENF			0000000226	JAMES P REAGAN AGENCY INC				184.00		06/13/2016
06/07/2016						SAT	2016	A			
06/02/2016	254761						6			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMMERCIAL PACK		0		0.0000	164.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1910.4000	UNALLOCATED INSURANCE CONTRACTUAL		100.00	164.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LAW ENFORCEMENT		0		0.0000	20.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1910.4000	UNALLOCATED INSURANCE CONTRACTUAL		100.00	20.00

144126	MAY PURCHASES FOR PARK			0000000139	CALLEY'S HARDWARE				325.67		06/13/2016
06/07/2016						SAT	2016	A			
06/06/2016	MAY						6			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY PURCHASES FOR PARK		0		0.0000	325.67	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	325.67

144127	WATER FOR TOWN HALL- 2 BOTTLES			0000000139	CALLEY'S HARDWARE				10.98		06/13/2016
06/07/2016						SAT	2016	A			
06/06/2016	MAY						6			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER FOR TOWN HALL- 2 BOTTLES		0		0.0000	10.98	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	10.98

144128	PURCHASES FOR HIGHWAY - MAY			0000000139	CALLEY'S HARDWARE				928.22		06/13/2016
06/07/2016						SAT	2016	A			
06/06/2016	MAY						6			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PURCHASES FOR HIGHWAY - MAY		0		0.0000	928.22	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DB.5110.4000	CONTRACTUAL		100.00	928.22

144129	PURCHASES FOR PARK IN MAY			0000000270	NIGHTINGALE MILL INC				424.48		06/13/2016

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.
144129	PURCHASES FOR PARK IN MAY			0000000270	NIGHTINGALE MILL INC							
06/07/2016						SAT	2016	A				
06/06/2016	MAY						6			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PURCHASES FOR PARK IN MAY		0		0.0000	424.48	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	424.48

144130	MAY PURCHASES - HIGHWAY			0000000270	NIGHTINGALE MILL INC				210.64		06/13/2016	
06/07/2016						SAT	2016	A				
06/06/2016	MAY						6			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY PURCHASES - HIGHWAY		0		0.0000	210.64	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DA.5130.4000	CONTRACTUAL		100.00	210.64

144131	KNOLLS - AQUINA & CRANAPPLE - POLYLOK CO\			0000000419	PAUL SCHWARTING				220.00		06/13/2016	
06/07/2016						SAT	2016	A				
05/23/2016	6427						6			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KNOLLS - AQUINA & CRANAPPLE - POLYLOK COVER		4		55.0000	220.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DB.5110.4000	CONTRACTUAL		100.00	220.00

144132	SUMMER 2016 PROGRAM			0000000878	UPSTATE PRINTING, INC				702.00		06/13/2016	
06/07/2016						SAT	2016	A				
05/10/2016	28375						6			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMMER 2016 PROGRAM		1,300		0.5400	702.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7310.4000	RECREATION.CONTRACTUAL		100.00	702.00

144133	ENERGY CHARGES - 5/1/2016-5/31/2016			0000000875	CONSTELLATION NEW ENERGY, INC.				109.83		06/13/2016	
06/07/2016						SAT	2016	A				
06/03/2016	1-1LMU107						6			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 - 5/1/2016-5/31/2016		0		0.0000	109.83	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	109.83

144143	BOLT AND KNIFE STOP			0000000250	MAIN & PICKNEY EQUIPMENT INC				110.10		06/13/2016	
06/09/2016						SAT	2016	A				
06/02/2016	365056						6			0.00	0.00	0.00

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.
144143	BOLT AND KNIFE STOP			0000000250	MAIN & PICKNEY EQUIPMENT INC							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOLT		10		1.6700	16.70	0.00	0.00	0.00
	Account No.	**Account Description**	**Note**				**Percent**		**Amount**
	DA.5130.4000	CONTRACTUAL					100.00		16.70
2	KNIFE STOP		10		9.3400	93.40	0.00	0.00	0.00
	Account No.	**Account Description**	**Note**				**Percent**		**Amount**
	DA.5130.4000	CONTRACTUAL					100.00		93.40

144144	POSTAGE STAMPES - TOWN CLERK & DOG CON			0000000414	MARCELLUS POSTMASTER			188.00	06/13/2016
06/09/2016					SAT	2016	A		
06/09/2016	JUNE					6		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN CLERK		2	ROLLS	47.0000	94.00	0.00	0.00	0.00
	Account No.	**Account Description**	**Note**				**Percent**		**Amount**
	A.1410.4000	CONTRACTUAL					100.00		94.00
2	DOG CONTROL		2	ROLLS	47.0000	94.00	0.00	0.00	0.00
	Account No.	**Account Description**	**Note**				**Percent**		**Amount**
	A.3510.4000	CONTRACTUAL					100.00		94.00

144145	REIMBURSE PETTY CASH			0000000236	SANDY TAYLOR, TOWN CLERK			64.39	06/13/2016
06/09/2016					SAT	2016	A		
06/09/2016	JUNE					6		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOOKKEEPER-POSTAGE		0		0.0000	1.78	0.00	0.00	0.00
	Account No.	**Account Description**	**Note**				**Percent**		**Amount**
	A.1315.4000	CONTRACTUAL					100.00		1.78
2	COURT CLERK-POSTAGE		0		0.0000	19.10	0.00	0.00	0.00
	Account No.	**Account Description**	**Note**				**Percent**		**Amount**
	A.1110.4000	CONTRACTUAL					100.00		19.10
3	TOWN CLERK- POSTAGE		0		0.0000	43.51	0.00	0.00	0.00
	Account No.	**Account Description**	**Note**				**Percent**		**Amount**
	A.1410.4000	CONTRACTUAL					100.00		43.51

144146	REIMBURSE PETTY CASH - RECREATION-POSTA			0000000234	SANDY TAYLOR, TOWN CLERK			51.98	06/13/2016
06/09/2016					SAT	2016	A		
06/09/2016	JUNE					6		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSE PETTY CASH - RECREATION-POSTAGE		0		0.0000	51.98	0.00	0.00	0.00

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.
144146	REIMBURSE PETTY CASH - RECREATION-POSTA			0000000234	SANDY TAYLOR, TOWN CLERK							
	Account No.		Account Description		Note					Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		51.98
144147	DOWNSTAIRS COPIER			0000000519	TOSHIBA BUSINESS SOLUTIONS				80.25		06/13/2016	
06/09/2016						SAT	2016	A				
06/03/2016	12840604						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALLOWANCE 6/6/16-7/5/16				0		0.0000		33.94	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		33.94
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	EXCESS 3/716-6/6/16				0		0.0000		44.61	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		44.61
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	FREIGHT SURCHARGE				0		0.0000		1.70	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		1.70
144148	RECEIPT BOOKS - TOWN CLERK			0000000757	STAPLES ADVANTAGE				62.15		06/13/2016	
06/09/2016						SAT	2016	A				
05/21/2016	8039344262						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECEIPT BOOKS - TOWN CLERK				0		0.0000		62.15	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		62.15
144149	TOWN BOARD/PLANNING BOARD - MEETING			0000000521	COMMUNITY MEDIA GROUP				21.46		06/13/2016	
06/09/2016						SAT	2016	A				
05/21/2016	164696						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN BOARD/PLANNING BOARD - MEETING				0		0.0000		21.46	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	B.8010.4000		CONTRACTUAL							100.00		21.46

Total Vouchers reported: 44

Total GL Detail Reported 37,162.23

Total Amount All Vouchers 37,162.23

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.

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND								
0200.0000		TOWN	37,162.23	0.00	0.00	0.00	0.00	37,162.23
	Fund Total		37,162.23	0.00	0.00	0.00	0.00	37,162.23
Grand Totals			37,162.23	0.00	0.00	0.00	0.00	37,162.23
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			37,162.23					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	TOWN	11,086.70	0.00	0.00	0.00	0.00	11,086.70
B - PART TOWN GENERAL	TOWN	176.50	0.00	0.00	0.00	0.00	176.50
DA - TOWNWIDE HIGHWAY	TOWN	2,905.92	0.00	0.00	0.00	0.00	2,905.92
DB - PART TOWN HIGHWAY	TOWN	9,969.11	0.00	0.00	0.00	0.00	9,969.11
SF - FIRE DISTRICT	TOWN	10,447.75	0.00	0.00	0.00	0.00	10,447.75
SM1 - AMBULANCE FUND	TOWN	2,576.25	0.00	0.00	0.00	0.00	2,576.25
Grand Totals		37,162.23	0.00	0.00	0.00	0.00	37,162.23
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		37,162.23					