

Date Prepared: 01/04/2023 09:08 AM

Report Date: 01/04/2023

2022 Bills

PUR4090

Header Page 1  
Total Report Pages 4

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2022	To:	2022	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	01/03/2023	To: 01/03/2023
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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %		Disc. Amt.	
154581	CLEANING OF TOWN HALL - DECEMBER 2022	0000000238	KING OF THE MOUNTAIN	1,000.00	01/03/2023							
01/03/2023			SAT	37068	01/03/2023		2022 A					
12/30/2022	DEC		M				12			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 OF TOWN HALL - DECEMBER 2022		M	0			0.0000	1,000.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.1620.4000	CONTRACTUAL							100.00		1,000.00	
154582	MEMBERSHIP DUES, POSTAGE AND MILEAGE	0000000186	ELAINE POTTER	418.87	01/03/2023							
01/03/2023			SAT	37065	01/03/2023		2022 A					
12/27/2022	DEC						12			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	NYSATRC MEMBERSHI;			0			0.0000	25.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.1330.4000	CONTRACTUAL							100.00		25.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	POSTAGE			0			0.0000	174.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.1330.4000	CONTRACTUAL							100.00		174.00	
<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	OCATRC MEMBERSHIP			0			0.0000	15.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.1330.4000	CONTRACTUAL							100.00		15.00	
<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>	
4	MILEAGE FOR YEAR			0			0.0000	204.87	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.1330.4000	CONTRACTUAL							100.00		204.87	
154583	MILEAGE 10/31/2022 - 12/31/2022	0000000895	LORI PETROCCI	64.75	01/03/2023							
01/03/2023			SAT	37069	01/03/2023		2022 A					
12/30/2022	DEC						12			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	MILEAGE 10/31/2022 - 12/31/2022			103.6	MILES		0.6250	64.75	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.1315.4000	CONTRACTUAL							100.00		64.75	
154584	CONCRETE FOR PUMPING STATION	0000000208	HANSON AGGREGATES NY INC	770.00	01/03/2023							
01/03/2023			SAT	37066	01/03/2023		2022 A					
12/07/2022	675176						12			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	CONCRETE FOR PUMPING STATION			0			0.0000	770.00	0.00	0.00	0.00	

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
154584	CONCRETE FOR PUMPING STATION	0000000208	HANSON AGGREGATES NY INC									
	<b>Account No.</b> A.1620.4300		<b>Account Description</b> BUILDINGS - ARPA							<b>Percent</b> 100.00		<b>Amount</b> 770.00
154585	PARTS FOR PARK DEPT	0000000957	PROVOS AUTO PARTS	287.08	01/03/2023							
01/03/2023			SAT	37071	01/03/2023		2022 A					
12/30/2022	DEC						12			0.00	0.00	0.00
<b>Detail Item</b> 1	<b>Item Description</b> PARTS FOR PARK DEPT		<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>
	<b>Account No.</b> A.7110.4000		<b>Account Description</b> CONTRACTUAL/MAINTENANCE	0				0.0000	287.08	0.00	0.00	0.00
			<b>Note</b>							<b>Percent</b> 100.00		<b>Amount</b> 287.08
154586	CLOTHING FOR DON M	0000000398	ROLAND'S	99.94	01/03/2023							
01/03/2023			SAT	37072	01/03/2023		2022 A					
12/31/2022	DEC						12			0.00	0.00	0.00
<b>Detail Item</b> 1	<b>Item Description</b> CLOTHING FOR DON M		<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>
	<b>Account No.</b> A.5010.4000		<b>Account Description</b> CONTRACTUAL	0				0.0000	99.94	0.00	0.00	0.00
			<b>Note</b>							<b>Percent</b> 100.00		<b>Amount</b> 99.94
154587	PARTS FOR HIGHWAY	0000000957	PROVOS AUTO PARTS	1.12	01/03/2023							
01/03/2023			SAT	37071	01/03/2023		2022 A					
12/13/2022	DEC						12			0.00	0.00	0.00
<b>Detail Item</b> 1	<b>Item Description</b> PARTS FOR HIGHWAY		<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>
	<b>Account No.</b> DA.5130.4000		<b>Account Description</b> CONTRACTUAL	0				0.0000	1.12	0.00	0.00	0.00
			<b>Note</b>							<b>Percent</b> 100.00		<b>Amount</b> 1.12
154588	PARK SUPPLIES AND TOWN HALL SUPPLIES	0000000217	HOME DEPOT CREDIT SERVICES	627.04	01/03/2023							
01/03/2023			SAT	37067	01/03/2023		2022 A					
12/15/2022	DEC						12			0.00	0.00	0.00
<b>Detail Item</b> 1	<b>Item Description</b> PARK		<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>
	<b>Account No.</b> A.7110.4000		<b>Account Description</b> CONTRACTUAL/MAINTENANCE	0				0.0000	72.74	0.00	0.00	0.00
			<b>Note</b>							<b>Percent</b> 100.00		<b>Amount</b> 72.74
<b>Detail Item</b> 2	<b>Item Description</b> PARK		<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>
	<b>Account No.</b> A.7110.4000		<b>Account Description</b> CONTRACTUAL/MAINTENANCE	0				0.0000	106.77	0.00	0.00	0.00
			<b>Note</b>							<b>Percent</b> 100.00		<b>Amount</b> 106.77
<b>Detail Item</b> 3	<b>Item Description</b> TOWN HALL		<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>
	<b>Account No.</b>		<b>Account Description</b>	0				0.0000	257.06	0.00	0.00	0.00
			<b>Note</b>							<b>Percent</b>		<b>Amount</b>

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
154588	PARK SUPPLIES AND TOWN HALL SUPPLIES	0000000217	HOME DEPOT CREDIT SERVICES									
	<b>Account No.</b> A.1620.4000		<b>Account Description</b> CONTRACTUAL							<b>Percent</b> 100.00		<b>Amount</b> 257.06
<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	HIGHWAY			0			0.0000	190.47	0.00	0.00	0.00	
	<b>Account No.</b> DA.5130.4000		<b>Account Description</b> CONTRACTUAL						<b>Percent</b> 100.00		<b>Amount</b> 190.47	
154589	FINES AND FEES FOR NOVEMBER 2022	0000000287	OFFICE OF STATE COMPTROLLER						323.00		01/03/2023	
01/03/2023			SAT				2022 A		37070	01/03/2023		
12/29/2022	3135100-2022-11-01						12			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	FINES AND FEES FOR NOVEMBER 2022			0			0.0000	323.00	0.00	0.00	0.00	
	<b>Account No.</b> A.0690		<b>Account Description</b> OVERPAYMENTS						<b>Percent</b> 100.00		<b>Amount</b> 323.00	
154590	FINES AND FEES FOR NOVEMBER 2022	0000000375	VILLAGE OF MARCELLUS						35.00		01/03/2023	
01/03/2023			SAT				2022 A		37073	01/03/2023		
12/29/2022	3135100-2022-11-01						12			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	FINES AND FEES FOR NOVEMBER 2022			0			0.0000	35.00	0.00	0.00	0.00	
	<b>Account No.</b> A.0690		<b>Account Description</b> OVERPAYMENTS						<b>Percent</b> 100.00		<b>Amount</b> 35.00	
<b>Total Vouchers reported:</b>		10							<b>Total GL Detail Reported</b>			3,626.80
									<b>Total Amount All Vouchers</b>			3,626.80

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.0000	TOWN	3,626.80	0.00	0.00	0.00	0.00	3,626.80
		<b>Fund Total</b>	3,626.80	0.00	0.00	0.00	0.00	3,626.80
<b>Grand Totals</b>			3,626.80	0.00	0.00	0.00	0.00	3,626.80



Date Prepared: 01/04/2023 09:14 AM

Report Date: 01/04/2023

2023 Bills

PUR4090

Header Page 1  
Total Report Pages 7

## Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2023	To:	2023		
Period:	1	To:	1		
Date Range:	Pay Due Date	Range:	01/04/2023	To:	01/04/2023
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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
154591	PAYMENT ONE OF FOUR - PER AGREEMENT	0000000254	MARCELLUS FREE LIBRARY	4,125.00	01/04/2023							
01/03/2023			SAT	37083	2023 A				01/04/2023			
01/03/2023	JAN				1				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 ONE OF FOUR - PER AGREEMENT			0		0.0000	4,125.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>			<b>Amount</b>		
	A.7410.4000	LIBRARIES.CONTRACTUAL					100.00			4,125.00		
154592	SOUTHERN ONONDAGA AREA WATER DISTRICT	0000000363	TOWN OF SPAFFORD	40,940.00	01/04/2023							
01/03/2023			SAT	37088	2023 A				01/04/2023			
09/02/2022	JAN				1				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	SOUTHERN ONONDAGA AREA WATER DISTRICT			0		0.0000	40,810.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>			<b>Amount</b>		
	SW.8310.4009	SO. ONONDAGA - SPAFFORD					100.00			40,810.00		
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
2	SOUTHERN ONONDAGA AREA WATER DISTRICT			0		0.0000	130.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>			<b>Amount</b>		
	SW.8310.4019	SO. ONONDAGA NB-SPAFFORD					100.00			130.00		
154593	SOFTWARE LICENSE - CODES & PLANNING/ZONI	0000000132	BUSINESS MANAGEMENT SERVICES, I	2,437.00	01/04/2023							
01/03/2023			SAT	37075	2023 A				01/04/2023			
09/01/2022	23-60				1				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	CODES			0		0.0000	1,218.50	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>			<b>Amount</b>		
	B.3620.4000	SAFETY INSPECTION.CONT.					100.00			1,218.50		
<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	1,218.50	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>			<b>Amount</b>		
	B.8010.4000	ZONING.CONTRACTUAL					100.00			1,218.50		
154594	HIGHWAY SUPERINTENDENT DUES	0000000275	NYS ASSOCIATION OF TOWN SUPERI	200.00	01/04/2023							
01/03/2023			SAT	37085	2023 A				01/04/2023			
01/03/2023	2023-457				1				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 SUPERINTENDENT DUES			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.5010.4000	CONTRACTUAL					100.00			200.00		
154595	2023 SERVICE AGREEMENT - ADMINISTRATION I	0000000411	LAKESHORE EMPLOYEE TESTING SERVICES, INC	390.00	01/04/2023							







# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
154603	RETIREMENT HEALTH INSURANCE	0000000193	EXCELLUS BLUECROSS BLUESHIELD									
	<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	418.22							
154604	JANUARY RETIREMENT PAYMENTS	0000000333	SIMPLY PRESCRIPTIONS-GROUP	675.12	01/04/2023							
01/03/2023			SAT	37087	01/04/2023		2023 A					
12/10/2022	33662648						1			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	JANUARY RETIREMENT PAYMENTS		0		0.0000	675.12	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.9060.8001	RETIREE HEALTH INS.		100.00	675.12							
154605	JANUARY RETIREMENT PAYMENTS	0000000333	SIMPLY PRESCRIPTIONS-GROUP	675.12	01/04/2023							
01/03/2023			SAT	20700	01/04/2023		2023 T					
12/10/2022	33662648						1			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	JANUARY RETIREMENT PAYMENTS		0		0.0000	675.12	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	T.0020.1000	HEALTH INSURANCE.SALARY		100.00	675.12							
154606	JANUARY DENTAL PREMIUMS	0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL	547.35	01/04/2023							
01/03/2023			SAT	37078	01/04/2023		2023 A					
12/13/2022	33774912						1			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	JANUARY DENTAL PREMIUMS		0		0.0000	337.87	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.9060.8004	DENTAL INSURANCE		100.00	337.87							
<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	JANUARY DENTAL PREMIUMS		0		0.0000	101.08	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	B.9060.8004	DENTAL INSURANCE		100.00	101.08							
<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	JANUARY DENTAL PREMIUMS		0		0.0000	108.40	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	DA.9060.8004	DENTAL INSURANCE		100.00	108.40							
154607	2023 TOWN MEMBERSHIP DUES	0000000116	ASSOCIATION OF TOWNS	1,100.00	01/04/2023							
01/03/2023			SAT	37074	01/04/2023		2023 A					
11/01/2022	JAN						1			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	2023 TOWN MEMBERSHIP DUES		0		0.0000	1,100.00	0.00	0.00	0.00			0.00

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.		
154607	2023 TOWN MEMBERSHIP DUES			0000000116									
	<b>Account No.</b> A.1920.4000		<b>Account Description</b> CONTRACTUAL								<b>Percent</b> 100.00	<b>Amount</b> 1,100.00	
154608	ANNUAL DUES - 2022 - 2023 PROGRAM			0000000296					75.00	01/04/2023			
01/03/2023						SAT	2023 A		37086	01/04/2023			
01/03/2023	JAN						1				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	ANNUAL DUES - 2022 - 2023 PROGRAM				0				0.0000	75.00	0.00	0.00	0.00
	<b>Account No.</b> B.8010.4000		<b>Account Description</b> ZONING.CONTRACTUAL								<b>Percent</b> 100.00	<b>Amount</b> 75.00	
154609	FIRST INSTALLMENT - WORKERS COMPENSATIC			0000000915					19,638.50	01/04/2023			
01/03/2023													
01/03/2023	JAN					SAT	2023 A		37084	01/04/2023			
							1				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	FIRST INSTALLMENT - WORKERS COMPENSATION				0				0.0000	1,160.25	0.00	0.00	0.00
	<b>Account No.</b> B.9040.8000		<b>Account Description</b> WORKERS COMPENSATION								<b>Percent</b> 100.00	<b>Amount</b> 1,160.25	
<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	FIRST INSTALLMENT - WORKERS COMPENSATION				0				0.0000	2,112.00	0.00	0.00	0.00
	<b>Account No.</b> DA.9040.8000		<b>Account Description</b> WORKERS COMPENSATION								<b>Percent</b> 100.00	<b>Amount</b> 2,112.00	
<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	FIRST INSTALLMENT - WORKERS COMPENSATION				0				0.0000	4,548.00	0.00	0.00	0.00
	<b>Account No.</b> DB.9040.8000		<b>Account Description</b> WORKERS COMPENSATION								<b>Percent</b> 100.00	<b>Amount</b> 4,548.00	
<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>
4	FIRST INSTALLMENT - WORKERS COMPENSATION				0				0.0000	10,202.00	0.00	0.00	0.00
	<b>Account No.</b> SF.9040.8000		<b>Account Description</b> WORKERS COMPENSATION								<b>Percent</b> 100.00	<b>Amount</b> 10,202.00	
<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	FIRST INSTALLMENT - WORKERS COMPENSATION				0				0.0000	1,616.25	0.00	0.00	0.00
	<b>Account No.</b> SM1.3410.4100		<b>Account Description</b> INSURANCE								<b>Percent</b> 100.00	<b>Amount</b> 1,616.25	
154610	PHONE SERVICE - 673-3227 -12/25/2022-01/24/202			0000000385					86.57	01/04/2023			
01/03/2023													
12/28/2022	021670959					SAT	2023 A		37089	01/04/2023			
							1				0.00	0.00	

Date Prepared: 01/04/2023 09:14 AM

Report Date: 01/04/2023

# TOWN OF MARCELLUS

## Voucher Detail Report

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Prepared By: SAT

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
154610	PHONE SERVICE - 673-3227 -12/25/2022-01/24/202	0000000385	WINDSTREAM									
<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	PHONE SERVICE - 673-3227 -12/25/2022-01/24/2024			0			0.0000	86.57	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		86.57	
154611	PHONE SERVICE - 673-3127 - 12/25/2022-1/24/202	0000000385	WINDSTREAM						157.15		01/04/2023	
01/03/2023			SAT				2023 A		37089	01/04/2023		
12/28/2022	021670957						1			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	PHONE SERVICE - 673-3127 - 12/25/2022-1/24/2023			0			0.0000	157.15	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		157.15	
<b>Total Vouchers reported:</b>		21							<b>Total GL Detail Reported</b>			91,462.75
									<b>Total Amount All Vouchers</b>			91,462.75

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.0000	TOWN	90,160.30	0.00	0.00	0.00	0.00	90,160.30
		<b>Fund Total</b>	90,160.30	0.00	0.00	0.00	0.00	90,160.30
T - TRUST AND AGENCY								
	0200.0000	TOWN	1,302.45	0.00	0.00	0.00	0.00	1,302.45
		<b>Fund Total</b>	1,302.45	0.00	0.00	0.00	0.00	1,302.45
<b>Grand Totals</b>			91,462.75	0.00	0.00	0.00	0.00	91,462.75
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			91,462.75					

Date Prepared: 01/04/2023 09:14 AM

Report Date: 01/04/2023

# TOWN OF MARCELLUS

## Voucher Detail Report

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Prepared By: SAT

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. %			
----- Direct Pay -----												
				Regular	Prepaid	Wire Transfer	Outstanding			Paid	Total	
A - GENERAL FUND			TOWN	18,918.56	0.00	0.00	0.00			0.00	18,918.56	
B - PART TOWN GENERAL			TOWN	7,899.76	0.00	0.00	0.00			0.00	7,899.76	
DA - TOWNWIDE HIGHWAY			TOWN	6,035.73	0.00	0.00	0.00			0.00	6,035.73	
DB - PART TOWN HIGHWAY			TOWN	4,548.00	0.00	0.00	0.00			0.00	4,548.00	
SF - FIRE DISTRICT			TOWN	10,202.00	0.00	0.00	0.00			0.00	10,202.00	
SM1 - AMBULANCE FUND			TOWN	1,616.25	0.00	0.00	0.00			0.00	1,616.25	
SW - WATER DISTRICT			TOWN	40,940.00	0.00	0.00	0.00			0.00	40,940.00	
T - TRUST AND AGENCY			TOWN	1,302.45	0.00	0.00	0.00			0.00	1,302.45	
<b>Grand Totals</b>				<b>91,462.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>91,462.75</b>	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				<b>91,462.75</b>								