

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2023

To: 2023

Period: 10

To: 10

Date Range: Pay Due Date

Range: 10/18/2023

To: 10/18/2023

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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.	
155724	SUPPLIES FOR PARK			0000001059		AMAZON CAPITAL SERVICES			21.98	10/18/2023			
10/10/2023						SAT	2023	A					
10/01/2023	1RNV-MMJT-WTPP						10			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 PARK				0				0.0000	21.98	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL								100.00		21.98
155725	SEPTEMBER PURCHASES FOR TOWN HALL			0000000139		CALLEY'S HARDWARE			34.74	10/18/2023			
10/10/2023						SAT	2023	A					
10/01/2023	SEPT						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER PURCHASES FOR TOWN HALL				0				0.0000	34.74	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1620.4000		CONTRACTUAL								100.00		34.74
155726	SEPTEMBER PURCHASES FOR HIGHWAY			0000000139		CALLEY'S HARDWARE			646.93	10/18/2023			
10/10/2023						SAT	2023	A					
10/01/2023	SEPT						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER PURCHASES FOR HIGHWAY				0				0.0000	646.93	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL								100.00		646.93
155727	SEPTEMBER PURCHASES FOR PARK			0000000139		CALLEY'S HARDWARE			24.76	10/18/2023			
10/10/2023						SAT	2023	A					
10/01/2023	SEPT						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER PURCHASES FOR PARK				0				0.0000	24.76	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE								100.00		24.76
155728	LABOR AND EQUIPMENT FOR VARIOUS ASPHAL			0000001182		CASINELLA EXCAVATING			2,500.00	10/18/2023			
10/10/2023						SAT	2023	A					
09/27/2023	23-2122-1						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LABOR AND EQUIPMENT FOR VARIOUS ASPHALT INSTALLATION				0				0.0000	2,500.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	DB.5110.4000		CONTRACTUAL								100.00		2,500.00
155729	CURBSIDE PICKUP AT HIGHWAY GARAGE			0000000770		DEPENDABLE DISPOSAL LLC			40.00	10/18/2023			

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. Amt.	
155729	CURBSIDE PICKUP AT HIGHWAY GARAGE			0000000770		DEPENDABLE DISPOSAL LLC							
10/10/2023						SAT	2023	A					
10/01/2023	367885						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CURBSIDE PICKUP AT HIGHWAY GARAGE				0				0.0000	40.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.1620.4000	CONTRACTUAL								100.00			40.00
155730	BUDGET WORKSHOP LEGAL			0000000521		EAGLE NEWSPAPERS				21.55		10/18/2023	
10/10/2023						SAT	2023	A					
09/27/2023	343654						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUDGET WORKSHOP LEGAL				0				0.0000	21.55	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.1670.4000	PRINTING.CONTRACTUAL								100.00			21.55
155731	INCREASE IN DOG LICENSE FEES FOR 2024			0000000521		EAGLE NEWSPAPERS				20.01		10/18/2023	
10/10/2023						SAT	2023	A					
09/27/2023	343655						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INCREASE IN DOG LICENSE FEES FOR 2024				0				0.0000	20.01	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.1670.4000	PRINTING.CONTRACTUAL								100.00			20.01
155732	PH - OCT. 2, 2023 - SPECIAL PERMIT - 2728 OTISC			0000000521		EAGLE NEWSPAPERS				27.71		10/18/2023	
10/10/2023						SAT	2023	A					
09/27/2023	343653						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PH - OCT. 2, 2023 - SPECIAL PERMIT - 2728 OTISCO VALLEY ROAD				0				0.0000	27.71	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	B.8010.4000	ZONING.CONTRACTUAL								100.00			27.71
155733	PH - OCT. 2, 2023 - 1-LOT SUBDIVISION - 2610 AB			0000000521		EAGLE NEWSPAPERS				31.17		10/18/2023	
10/10/2023						SAT	2023	A					
09/27/2023	343652						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PH - OCT. 2, 2023 - 1-LOT SUBDIVISION - 2610 ABEND POINT				0				0.0000	31.17	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	B.8010.4000	ZONING.CONTRACTUAL								100.00			31.17
155734	DEERPATH CIRCLE. BROWSING. AND LATHROP			0000000208		HEIDELBERG MATERIALS NORTHEAST - NY LLC				778.82		10/18/2023	

TOWN OF MARCELLUS

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Date Prepared: 10/16/2023 03:26 PM

Report Date: 10/16/2023

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.	
155734	DEERPATH CIRCLE, BROWSING, AND LATHROP	0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC										
10/10/2023						SAT	2023	A					
09/20/2023	4377438						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEERPATH CIRCLE, BROWSING, AND LATHROP				0				0.0000	778.82	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	DB.5110.4000	CONTRACTUAL								100.00			778.82
155735	DEER PATH CIRCLE, BROWSING AND LATHROP	0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC							2,111.95		10/18/2023	
10/10/2023						SAT	2023	A					
09/21/2023	4378377						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEER PATH CIRCLE, BROWSING AND LATHROP				0				0.0000	2,111.95	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	DB.5110.4000	CONTRACTUAL								100.00			2,111.95
155736	2 BATTERIES FOR 2017 FORD F350 SUPERDUTY	0000001183	J RYAN'S GARAGE							567.30		10/18/2023	
10/10/2023						SAT	2023	A					
10/03/2023	713						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 BATTERIES FOR 2017 FORD F350 SUPERDUTY				0				0.0000	567.30	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00			567.30
155737	MILEAGE AND CELL PHONE	0000000627	JOHN HOUSER							216.42		10/18/2023	
10/10/2023						SAT	2023	A					
07/31/2023	MAY						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILEAGE - 5/30/2023-7/31/2023				193	MILES			0.6550	126.42	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	B.3620.4000	SAFETY INSPECTION.CONT.								100.00			126.42
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CELL PHONE JUNE & JULY				2	MONTHS			45.0000	90.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	B.3620.4000	SAFETY INSPECTION.CONT.								100.00			90.00
155738	MILEAGE FOR AUGUST AND CELL PHONE	0000000627	JOHN HOUSER							111.16		10/18/2023	
10/10/2023						SAT	2023	A					
08/21/2023	AUGUST						10			0.00	0.00	0.00	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
155738	MILEAGE FOR AUGUST AND CELL PHONE	0000000627	JOHN HOUSER									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILEAGE 8/1/2023-8/31/2023				101	MILES		0.6550	66.16	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		66.16
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CELL PHONE- AUGUST				0			0.0000	45.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		45.00
155739	MILEAGE FOR SEPT. AND CELL PHONE	0000000627	JOHN HOUSER	132.84	10/18/2023							
10/10/2023			SAT				2023 A					
09/30/2023	SEPTEMBER						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILEAGE - SEPT				134	MILES		0.6555	87.84	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		87.84
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PHONE - SEPT				0			0.0000	45.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		45.00
155740	CANCELLATION OF A PAVILION	0000000627	JOHN HOUSER	135.00	10/18/2023							
10/10/2023			SAT				2023 A					
10/05/2023	OCT						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CANCELLATION OF A PAVILION				0			0.0000	135.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.2025		PAVILLION REVENUE							100.00		135.00
155741	ARCADE AND ATICA RAILROAD TRIP	0000000959	LASTING IMPRESSION TOURS, INC	5,320.00	10/18/2023							
10/10/2023			SAT				2023 A					
10/02/2023	1565						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ARCADE AND ATICA RAILROAD TRIP				0			0.0000	5,320.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.7620.4000		CONTRACTUAL							100.00		5,320.00
155742	PAYMENT NUMBER 4 PER CONTRACT	0000000260	MAVES, INC	75,000.00	10/18/2023							
10/10/2023			SAT				2023 A					
10/10/2023	OCT						10			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.	
155742	PAYMENT NUMBER 4 PER CONTRACT	0000000260	MAVES, INC									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PAYMENT NUMBER 4 PER CONTRACT			0			0.0000	75,000.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	SM1.3410.4000	CONTRACTUAL							100.00		75,000.00	
155743	DUMPSTER AT PARK - OCTOBER 2023	0000001019	MORGAN RUBBISH REMOVAL INC						129.62		10/18/2023	
10/10/2023			SAT				2023 A					
10/01/2023	368725						10		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DUMPSTER AT PARK - OCTOBER 2023			0			0.0000	129.62	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1620.4000	CONTRACTUAL							100.00		129.62	
155744	WINTER MIX	0000000265	MILLENNIUM ROADS, LLC						19,345.30		10/18/2023	
10/10/2023			SAT				2023 A					
09/27/2023	10814						10		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WINTER MIX			0			0.0000	19,345.30	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	DA.5142.4000	CONTRACTUAL							100.00		19,345.30	
155745	STREET LIGHTING - 9/1/2023-9/30/2023- ELECTRIK	0000000284	NYSEG						1,090.99		10/18/2023	
10/10/2023			SAT				2023 A					
10/03/2023	1001 3690 218						10		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	STREET LIGHTING - 9/1/2023-9/30/2023- ELECTRIC SERVICE			0			0.0000	1,090.99	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.5182.4000	STREET LIGHTING.CONTRACT							100.00		1,090.99	
155746	WATER - TOWN HALL - 6/2/2023-9/14/2023	0000000286	OCWA						332.40		10/18/2023	
10/10/2023			SAT				2023 A					
09/30/2023	605961						10		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WATER - TOWN HALL - 6/2/2023-9/14/2023			0			0.0000	332.40	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1620.4000	CONTRACTUAL							100.00		332.40	
155747	WATER - PLATT ROAD - 6/5/2023-9/14/2023	0000000286	OCWA						129.37		10/18/2023	
10/10/2023			SAT				2023 A					
09/30/2023	258740						10		0.00	0.00	0.00	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
155747	WATER - PLATT ROAD - 6/5/2023-9/14/2023	0000000286	OCWA									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER - PLATT ROAD - 6/5/2023-9/14/2023			0				0.0000	129.37	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		129.37
155748	WATER AT 2449 PLATT RD - 6/12/2023-9/14/2023	0000000286	OCWA						514.40		10/18/2023	
10/10/2023					SAT		2023 A					
09/30/2023	100303						10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER AT 2449 PLATT RD - 6/12/2023-9/14/2023			0				0.0000	514.40	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		514.40
155749	WATER - 4262 SLATE HILL RD - 6/12/2023-9/14/2023	0000000286	OCWA						133.01		10/18/2023	
10/10/2023					SAT		2023 A					
09/30/2023	100290						10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER - 4262 SLATE HILL RD - 6/12/2023-9/14/2023			0				0.0000	133.01	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		133.01
155750	RECREATION GOLF CAMP	0000000993	PEARL LAKES GOLF COURSE						800.00		10/18/2023	
10/10/2023					SAT		2023 A					
09/06/2023	JULY						10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECREATION GOLF CAMP			0				0.0000	800.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	A.7310.4000	RECREATION.CONTRACTUAL								100.00		800.00
155751	W-2 FORMS AND ENVELOPES	0000000396	PRINTABLE SERVICES, LLC						177.33		10/18/2023	
10/10/2023					SAT		2023 A					
10/04/2023	138749						10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	W-2 FORMS AND ENVELOPES			0				0.0000	177.33	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	A.1315.4000	CONTRACTUAL								100.00		177.33
155752	PARTS FOR TRUCKS FOR WINTER PLOWING	0000000957	PROVOS AUTO PARTS						844.98		10/18/2023	
10/10/2023					SAT		2023 A					
10/01/2023	SEPT						10			0.00	0.00	0.00

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Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
155752	PARTS FOR TRUCKS FOR WINTER PLOWING	0000000957	PROVOS AUTO PARTS									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR TRUCKS FOR WINTER PLOWING			0				0.0000	844.98	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	DA.5130.4000	CONTRACTUAL								100.00		844.98
155753	CLOTHING FOR DON MACLACHLAN	0000000398	ROLAND'S						289.88		10/18/2023	
10/10/2023					SAT		2023 A					
08/17/2023	2499						10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLOTHING FOR DON MACLACHLAN			0				0.0000	289.88	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.5010.4000	CONTRACTUAL								100.00		289.88
155754	SUPPLIES FOR COURT AND BOOKKEEPER	0000000757	STAPLES ADVANTAGE						174.05		10/18/2023	
10/10/2023					SAT		2023 A					
09/12/2023	3547292412						10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT			0				0.0000	164.80	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1110.4000	CONTRACTUAL								100.00		164.80
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BOOKKEEPER			0				0.0000	9.25	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1315.4000	CONTRACTUAL								100.00		9.25
155755	SUPPLIES FOR PARK	0000000757	STAPLES ADVANTAGE						101.02		10/18/2023	
10/10/2023					SAT		2023 A					
09/26/2023	3548300665						10			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 PARK			0				0.0000	101.02	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		101.02
155756	SUPPLIES FOR BOOKKEEPER AND TOWN CLERK	0000000757	STAPLES ADVANTAGE						14.38		10/18/2023	
10/10/2023					SAT		2023 A					
09/26/2023	3548300663						10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOOKEEPER			0				0.0000	9.25	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1315.4000	CONTRACTUAL								100.00		9.25

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	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.
155756	SUPPLIES FOR BOOKKEEPER AND TOWN CLERK	000000757	STAPLES ADVANTAGE									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TOWN CLERK			0				0.0000	5.13	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1410.4000	CONTRACTUAL								100.00		5.13
155757	ANNUAL SOFTWARE MAINTENANCE	0000001062	SPRINGBROOK HOLDING COMPANY LLC						4,891.70		10/18/2023	
10/10/2023					SAT		2023 A					
10/02/2023	INV-014303						10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL SOFTWARE MAINTENANCE			0				0.0000	4,891.70	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1315.2000	EQUIPMENT								100.00		4,891.70
155758	PHONE SERVICE - 673-3269- 9/28/2023-10/27/2023	0000000385	WINDSTREAM						710.28		10/18/2023	
10/10/2023					SAT		2023 A					
10/02/2023	021666786						10			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- 9/28/2023-10/27/2023			0				0.0000	710.28	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		710.28
155759	CLEANING OF HEADSTONES AND MONUMENTS	0000001180	HEAVENLY HANDS MONUMENT CLEANING LLC						500.00		10/18/2023	
10/11/2023					SAT		2023 A					
10/10/2023	OCT						10			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 HEADSTONES AND MONUMENTS			0				0.0000	500.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.8810.4000	CONTRACTUAL								100.00		500.00
155760	REVISED V-MAIL TO E-MAIL	0000001100	MESSENGER COMMUNICATIONS, INC						47.50		10/18/2023	
10/11/2023					SAT		2023 A					
10/10/2023	231266						10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REVISED V-MAIL TO E-MAIL			0				0.0000	47.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		47.50
155761	SUPPLIES FOR PARK DEPARTMENT	0000000271	NOJAIM BROS OF MARCELLUS						40.42		10/18/2023	
10/11/2023					SAT		2023 A					
10/01/2023	SEPT						10			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.
155761	SUPPLIES FOR PARK DEPARTMENT			0000000271		NOJAIM BROS OF MARCELLUS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR PARK DEPARTMENT				0			0.0000	40.42	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		40.42
155762	COPIER BY TOWN CLERK'S OFFICE - 10/7/2023-1			0000000519		TOSHIBA BUSINESS SOLUTIONS			63.78		10/18/2023	
10/16/2023						SAT	2023 A					
10/04/2023	6127116						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER BY TOWN CLERK'S OFFICE - 10/7/2023-11/6/2023				0			0.0000	63.78	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		63.78
155763	"NO LOITERING" SIGNS- ROMAN AVE			0000000162		CROSSROADS HIGHWAY SUPPLY INC			49.00		10/18/2023	
10/16/2023						SAT	2023 A					
10/06/2023	24258						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	"NO LOITERING" SIGNS- ROMAN AVE				2	SINS		24.5000	49.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		49.00
155764	MILEAGE TO BANK - 7/10/2023 - 9/28/2023			0000001109		MARY E. LOLLIS-BARNELL			148.43		10/18/2023	
10/16/2023						SAT	2023 A					
10/12/2023	OCT						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILEAGE TO BANK - 7/10/2023 - 9/28/2023				226.6	MILES		0.6550	148.43	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1110.4000		CONTRACTUAL							100.00		148.43
155765	COMPREHENSIVE PLAN			0000001132		COLLIERS ENGINEER & DESIGN, BERGMAN			1,400.00		10/18/2023	
10/16/2023						SAT	2023 A					
10/03/2023	885876						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPREHENSIVE PLAN				0			0.0000	1,400.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.8020.4000		PLANNING.CONTRACTUAL							100.00		1,400.00
155766	SERVICES RENDERED WITH THE TOWN OF MAR			0000000158		COSTELLO, COONEY, & FEARON, PL			2,106.00		10/18/2023	
10/16/2023						SAT	2023 A					
10/03/2023	258935						10			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.
155766	SERVICES RENDERED WITH THE TOWN OF MAR	0000000158	COSTELLO, COONEY, & FEARON, PL									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICES RENDERED WITH THE TOWN OF MARCELLUS - GENERAL MATTERS			A	0			0.0000	897.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1420.4000		ATTORNEY.CONTRACTUAL							100.00		897.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SERVICES RENDERED WITH THE TOWN OF MARCELLUS - GENERAL MATTERS			A	0			0.0000	1,209.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	B.1420.4000		ATTORNEY.CONTRACTUAL							100.00		1,209.00
155775	SUPPLIES FOR HIGHWAY DEPARTMENT	0000001022	RELIABLE PRODUCTS						1,480.00		10/18/2023	
10/16/2023			SAT				2023 A					
10/05/2023	26704						10			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 DEPARTMENT				0			0.0000	1,480.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		1,480.00
155776	FUEL PURCHASES - AUGUST 2023 - PARKS	0000000290	ONON CO DEPT OF TRANSPORTATION						753.41		10/18/2023	
10/16/2023			SAT				2023 A					
10/12/2023	2445						10			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				219.4	GAL		3.2800	719.63	0.00	0.00	0.00
	Commodity: FUEL											
	Account No.		Account Description							Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		719.63
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DIESEL FUEL				10.7	GAL		3.1570	33.78	0.00	0.00	0.00
	Commodity: FUEL											
	Account No.		Account Description							Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		33.78
155777	FUEL PURCHASES - AUGUST - HIGHWAY	0000000290	ONON CO DEPT OF TRANSPORTATION						2,353.03		10/18/2023	
10/16/2023			SAT				2023 A					
10/12/2023	2444						10			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				160.1	GAL		3.2800	525.13	0.00	0.00	0.00
	Commodity: FUEL											
	Account No.		Account Description							Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		525.13

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.
155777	FUEL PURCHASES - AUGUST - HIGHWAY	0000000290	ONON CO DEPT OF TRANSPORTATION									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DIESEL FUEL				579	GAL		3.1570	1,827.90	0.00	0.00	0.00
	Commodity: FUEL											
	Account No.	Account Description		Note						Percent		Amount
	DB.5110.4000	CONTRACTUAL								100.00		1,827.90
155778	SUMMER REC FIELD TRIP TRANSPORTATION	0000000253	MARCELLUS CENTRAL SCHOOL						1,691.82		10/18/2023	
10/16/2023			SAT				2023 A					
10/12/2023	22594						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMMER REC FIELD TRIP TRANSPORTATION				0			0.0000	1,691.82	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.7310.4000	RECREATION.CONTRACTUAL								100.00		1,691.82
155779	REFUND FOR ARCARDE & ATTICA RAILROAD DA REFUND		BARBARA SNYDER						85.00		10/18/2023	
10/16/2023			SAT				2023 A					
10/16/2023	OCTOBER						10			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 ARCARDE & ATTICA RAILROAD DAY TRIP				0			0.0000	85.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.7620.4100	REFUND								100.00		85.00
155780	REFUND - ARCADE & ATTICA RAILROAD DAY TRI REFUND		MARGE DELANEY						85.00		10/18/2023	
10/16/2023			SAT				2023 A					
10/16/2023	OCTOBER						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND - ARCADE & ATTICA RAILROAD DAY TRIP				0			0.0000	85.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.7620.4100	REFUND								100.00		85.00
155781	REFUND - ARCADE & ATTICA RAILROAD DAY TRI REFUND		SHEREE MILLER						85.00		10/18/2023	
10/16/2023			SAT				2023 A					
10/16/2023	OCTOBER						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND - ARCADE & ATTICA RAILROAD DAY TRIP				0			0.0000	85.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.7620.4100	REFUND								100.00		85.00
155782	PARTS FOR PARK DEPARTMENT	0000001184	JEFFREY ASSOCIATES						693.00		10/18/2023	
10/16/2023			SAT				2023 A					
08/09/2023	53871						10			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.
155782	PARTS FOR PARK DEPARTMENT			0000001184		JEFFREY ASSOCIATES						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR PARK DEPARTMENT				0			0.0000	693.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		693.00
155783	TIRES FROM FALL TRASH DAYS			0000001185		OCRRA			581.00		10/18/2023	
10/16/2023						SAT	2023 A					
10/13/2023	20358332						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIRES FROM FALL TRASH DAYS				0			0.0000	581.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.8160.4000		GARBAGE.CONTRACTUAL							100.00		581.00
155784	NOVEMBER HEALTH PAYMENT			0000000192		EXCELLUS BLUECROSS BLUESHIELD			17,101.10		10/18/2023	
10/16/2023						SAT	2023 A					
10/13/2023	36828916						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOVEMBER HEALTH PAYMENT				0			0.0000	10,163.10	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.9060.8000		HEALTH INSURANCE							100.00		10,163.10
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NOVEMBER HEALTH PAYMENT				0			0.0000	3,122.67	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	B.9060.8000		HEALTH INSURANCE							100.00		3,122.67
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	NOVEMBER HEALTH PAYMENT				0			0.0000	3,815.33	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DA.9060.8000		HEALTH INSURANCE							100.00		3,815.33
155785	NOVEMBER RETIREMENT PAYMENT			0000000333		SIMPLY PRESCRIPTIONS-GROUP			562.60		10/18/2023	
10/16/2023						SAT	2023 A					
10/10/2023	36700695						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOVEMBER RETIREMENT PAYMENT				0			0.0000	562.60	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.9060.8001		RETIREE HEALTH INS.							100.00		562.60
155786	NOVEMBER RETIREMENT PAYMENTS			0000000333		SIMPLY PRESCRIPTIONS-GROUP			562.60		10/18/2023	
10/16/2023						SAT	2023 T					
10/10/2023	36700695						10			0.00	0.00	0.00

TOWN OF MARCELLUS

Voucher Detail Report

Date Prepared: 10/16/2023 03:26 PM

Report Date: 10/16/2023

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
155786	NOVEMBER RETIREMENT PAYMENTS	0000000333	SIMPLY PRESCRIPTIONS-GROUP										
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NOVEMBER RETIREMENT PAYMENTS			0			0.0000		562.60	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent		Amount	
	T.0020.1000		HEALTH INSURANCE.SALARY							100.00		562.60	
155787	NOVEMBER RETIREMENT PAYMENTS	0000000193	EXCELLUS BLUECROSS BLUESHIELD						313.66		10/18/2023		
10/16/2023			SAT				2023 T						
10/10/2023	36694733						10			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NOVEMBER RETIREMENT PAYMENTS			0			0.0000		313.66	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent		Amount	
	T.0020.1000		HEALTH INSURANCE.SALARY							100.00		313.66	
155788	NOVEMBER RETIREMENT PAYMENTS	0000000193	EXCELLUS BLUECROSS BLUESHIELD						313.67		10/18/2023		
10/16/2023			SAT				2023 A						
10/10/2023	36694733						10			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NOVEMBER RETIREMENT PAYMENTS			0			0.0000		313.67	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent		Amount	
	A.9060.8001		RETIREE HEALTH INS.							100.00		313.67	
155789	NOVEMBER RETIREMENT PAYMENTS	0000000193	EXCELLUS BLUECROSS BLUESHIELD						209.11		10/18/2023		
10/16/2023			SAT				2023 A						
10/13/2023	36829567						10			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NOVEMBER RETIREMENT PAYMENTS			0			0.0000		209.11	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent		Amount	
	A.9060.8001		RETIREE HEALTH INS.							100.00		209.11	
155790	NOVEMBER RETIREMENT PAYMENTS	0000000193	EXCELLUS BLUECROSS BLUESHIELD						209.11		10/18/2023		
10/16/2023			SAT				2023 T						
10/13/2023	36829567						10			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NOVEMBER RETIREMENT PAYMENTS			0			0.0000		209.11	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent		Amount	
	T.0020.1000		HEALTH INSURANCE.SALARY							100.00		209.11	
155791	NOVEMBER DENTAL PAYMENTS	0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL						781.11		10/18/2023		
10/16/2023			SAT				2023 A						
10/13/2023	36831578						10			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.
155791	NOVEMBER DENTAL PAYMENTS			0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOVEMBER DENTAL PAYMENTS				0			0.0000	552.87	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.9060.8004		DENTAL INSURANCE							100.00		552.87
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NOVEMBER DENTAL PAYMENTS				0			0.0000	119.84	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	B.9060.8004		DENTAL INSURANCE							100.00		119.84
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	NOVEMBER DENTAL PAYMENTS				0			0.0000	108.40	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	DA.9060.8004		DENTAL INSURANCE							100.00		108.40
Total Vouchers reported:		60							Total GL Detail Reported			149,636.40
									Total Amount All Vouchers			149,636.40

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.0000	TOWN	148,551.03	0.00	0.00	0.00	0.00	148,551.03
		Fund Total	148,551.03	0.00	0.00	0.00	0.00	148,551.03
T - TRUST AND AGENCY								
	0200.0000	TOWN	1,085.37	0.00	0.00	0.00	0.00	1,085.37
		Fund Total	1,085.37	0.00	0.00	0.00	0.00	1,085.37
Grand Totals			149,636.40	0.00	0.00	0.00	0.00	149,636.40
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			149,636.40					

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.
----- Direct Pay -----												
Fund					Regular	Prepaid	Wire Transfer	Outstanding	Paid		Total	
A - GENERAL FUND			TOWN		34,546.48	0.00	0.00	0.00	0.00		34,546.48	
B - PART TOWN GENERAL			TOWN		4,970.81	0.00	0.00	0.00	0.00		4,970.81	
DA - TOWNWIDE HIGHWAY			TOWN		26,289.94	0.00	0.00	0.00	0.00		26,289.94	
DB - PART TOWN HIGHWAY			TOWN		7,743.80	0.00	0.00	0.00	0.00		7,743.80	
SM1 - AMBULANCE FUND			TOWN		75,000.00	0.00	0.00	0.00	0.00		75,000.00	
T - TRUST AND AGENCY			TOWN		1,085.37	0.00	0.00	0.00	0.00		1,085.37	
Grand Totals					149,636.40	0.00	0.00	0.00	0.00		149,636.40	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					149,636.40							