

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2023	To:	2023	
Period:	11	To:	11	
Date Range:	Pay Due Date	Range:	11/01/2023	To: 11/01/2023
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	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.		
										Non Disc.			
155800	WORK ON 2020 WESTERN STAR			0000001060		BIG 4 TIRE SALES AND SERVICE			925.24	11/01/2023			
10/25/2023						SAT	2023	A					
10/18/2023	1148200						11		0.00	0.00	0.00		
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORK ON 2020 WESTERN STAR					0			0.0000	925.24	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	DA.5130.4000		CONTRACTUAL							100.00			925.24
155801	PH - 11/6/2023 - 2930 MARIETTA ROAD - 1 LOT SU			0000000521		EAGLE NEWSPAPERS			31.17	11/01/2023			
10/25/2023						SAT	2023	A					
10/18/2023	344984						11		0.00	0.00	0.00		
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PH - 11/6/2023 - 2930 MARIETTA ROAD - 1 LOT SUBDIVISION					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
155802	PH - 11/1/2023 - 2024 BUDGET			0000000521		EAGLE NEWSPAPERS			43.49	11/01/2023			
10/25/2023						SAT	2023	A					
10/18/2023	344983						11		0.00	0.00	0.00		
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PH - 11/1/2023 - 2024 BUDGET					0			0.0000	43.49	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1670.4000		PRINTING.CONTRACTUAL							100.00			43.49
155803	PH - 11/6/2023 - 4857 FRANK GAY ROAD - ONE -L			0000000521		EAGLE NEWSPAPERS			31.56	11/01/2023			
10/25/2023						SAT	2023	A					
10/18/2023	344982						11		0.00	0.00	0.00		
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PH - 11/6/2023 - 4857 FRANK GAY ROAD - ONE -LOT SUBDIVISION					0			0.0000	31.56	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00			31.56
155804	REPAIR & SERVICE 4 GARAGE DOORS AND ELE			0000000201		GENSON OVERHEAD DOOR, INC			149.00	11/01/2023			
10/25/2023						SAT	2023	A					
10/16/2023	2146						11		0.00	0.00	0.00		
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIR & SERVICE 4 GARAGE DOORS AND ELECTRIC OPERATORS					0			0.0000	149.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00			149.00
155805	MAGNESIUM CHLORIDE PELLET SALT FOR TOWI			0000001000		GLEASON SALT & SUPPLY			656.64	11/01/2023			

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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
	Account No.	Account Description	Note	Percent	Amount						
155809	WINTER SAND	0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC								
	DA.5142.4000	CONTRACTUAL		100.00	2,446.00						
155810	WORK BOOT ALLOWANCE	0000001073	JIM ROSSITER	100.00		11/01/2023					
10/25/2023			SAT								
10/01/2023	10012023										
				2023 A							
				11	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WORK BOOT ALLOWANCE		0	0.0000	100.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	100.00						
155811	WORK BOOT ALLOWANCE	0000001152	JOHN PAWLEWICZ	100.00		11/01/2023					
10/25/2023			SAT								
09/13/2023	09132023										
				2023 A							
				11	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WORK BOOT ALLOWANCE		0	0.0000	100.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	100.00						
155812	EXCAVATOR FOR HIGHWAY DEPARTMENT	0000001047	KLEIS EQUIPMENT, LLC	111,325.32		11/01/2023					
10/25/2023			SAT								
10/16/2023	877101										
				2023 A							
				11	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	EXCAVATOR FOR HIGHWAY DEPARTMENT		0	0.0000	111,325.32	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	DA.5130.2000	EQUIPMENT		100.00	111,325.32						
155813	PAYMENT FOUR OF FOUR	0000000399	MARCELLUS FIRE DEPARTMENT	84,741.25		11/01/2023					
10/25/2023			SAT								
10/25/2023	FOUR										
				2023 A							
				11	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PAYMENT FOUR OF FOUR		0	0.0000	24,741.25	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	SF.3410.4000	CONTRACTUAL		100.00	24,741.25						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	PAYMENT FOUR OF FOUR		0	0.0000	60,000.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	SF.9950.9000	TRUCK RESERVE FUND		100.00	60,000.00						
155814	GRAVESTONE REPAIRS	0000000855	MEND - ALL MASONRY	3,000.00		11/01/2023					

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Req. Date	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.
155814	GRAVESTONE REPAIRS		0000000855	MEND - ALL MASONRY							
10/25/2023						SAT	2023	A			
10/16/2023	NOV						11		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GRAVESTONE REPAIRS			0			0.0000	3,000.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	A.8810.4000	CONTRACTUAL						100.00			3,000.00
155815	NEAR 2532 PLATT RD. ELECTRIC SERVICE - 9/19/2023		0000000284	NYSEG					26.34		11/01/2023
10/25/2023						SAT	2023	A			
10/20/2023	1002 7580 272						11		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEAR 2532 PLATT RD, ELECTRIC SERVICE - 9/19/2023-10/17/2023			0			0.0000	26.34	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE						100.00			26.34
155816	PLATT RD. GROVE AREA ELECTRIC SERVICE - 9/19/2023		0000000284	NYSEG					38.72		11/01/2023
10/25/2023						SAT	2023	A			
10/20/2023	1001 2499 827						11		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLATT RD. GROVE AREA ELECTRIC SERVICE - 9/19/2023-10/17/2023			0			0.0000	38.72	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE						100.00			38.72
155817	MEAR 2532 PLATT RD. - ELECTRIC SERVICE - 9/19/2023		0000000284	NYSEG					142.33		11/01/2023
10/25/2023						SAT	2023	A			
10/20/2023	1001 2499 835						11		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEAR 2532 PLATT RD, - ELECTRIC SERVICE - 9/19/2023-10/17/2023			0			0.0000	142.33	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	A.1620.4000	CONTRACTUAL						100.00			142.33
155818	NEAR 2528 PLATT RD. GAS SERVICE - 9/19/2023-10/17/2023		0000000284	NYSEG					36.69		11/01/2023
10/25/2023						SAT	2023	A			
10/20/2023	1001 2499 850						11		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 SERVICE - 9/19/2023-10/17/2023			0			0.0000	36.69	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	A.1620.4000	CONTRACTUAL						100.00			36.69

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.		
155823	SENIOR SOCIAL			0000001181		ROSEMARIE HOMICK							
	Account No.		Account Description			Note				Percent		Amount	
	A.7620.4000		CONTRACTUAL							100.00		200.00	
155824	REIMBURSEMENT AND MILEAGE FOR NOTARY C			0000001186		ROSEMARY TOZZI							
10/25/2023						SAT	2023	A					
10/17/2023	OCTOBER						11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT AND MILEAGE FOR NOTARY CLASS					0			0.0000	150.02	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	A.1410.4000		CONTRACTUAL							100.00		150.02	
155825	COPY PAPER AND FILE FOLDERS FOR TOWN HA			0000000757		STAPLES ADVANTAGE							
10/25/2023						SAT	2023	A					
10/13/2023	3549907073						11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER					4	CASES		24.5500	98.20	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00		98.20	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FILE FOLDERS					1			9.2500	9.25	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00		9.25	
155826	SUPPLIES FOR HIGHWAY DEPARTMENT			0000000982		SUPERIOR LUBRICANTS							
10/25/2023						SAT	2023	A					
10/16/2023	559187						11			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	2,383.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	DA.5130.4000		CONTRACTUAL							100.00		2,383.40	
155827	COPIER IN RECREATION OFFICE			0000000519		TOSHIBA BUSINESS SOLUTIONS							
10/25/2023						SAT	2023	A					
10/13/2023	6135188						11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER IN RECREATION OFFICE					0			0.0000	25.92	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	A.1620.4000		CONTRACTUAL							100.00		25.92	
155828	HOSE FOR TRUCK #33			0000000364		TRACEY ROAD EQUIPMENT							
10/25/2023						SAT	2023	A					

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
155832	REIMBURSE TOWN CLERK'S PETTY CASH	0000000236	SANDY TAYLOR, TOWN CLERK								
	Account No.	Account Description	Note	Percent	Amount						
	A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	1.83						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	BOOKKEEPER- POSTAGE		0		0.0000	10.15	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	A.1315.4000	CONTRACTUAL		100.00	10.15						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	TOWN CLERK - POSTAGE/LUNCHEON		0		0.0000	94.42	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	A.1410.4000	CONTRACTUAL		100.00	94.42						
155833	SUPPLIES FOR PARK	0000001030	VISA						456.09		11/01/2023
10/27/2023						SAT	2023 A				
10/01/2023	SEPTEMBER						11		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	456.09	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	456.09						
155843	CLEANING OF TOWN HALL - OCTOBER 2023	0000000238	KING OF THE MOUNTAIN						800.00		11/01/2023
10/30/2023						SAT	2023 A				
10/30/2023	OCT	M					11		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 - OCTOBER 2023	M	0		0.0000	800.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	A.1620.4000	CONTRACTUAL		100.00	800.00						
155844	PHONE SERVICE - 673-3227- 10/25/2023-11/24/202	0000000385	WINDSTREAM						86.45		11/01/2023
10/30/2023						SAT	2023 A				
10/27/2023	021670959						11		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 - 673-3227- 10/25/2023-11/24/2023		0		0.0000	86.45	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	A.1620.4000	CONTRACTUAL		100.00	86.45						
155845	PHONE SERVICE - 673-3127 - 10/25/2023-11/24/202	0000000385	WINDSTREAM						156.81		11/01/2023
10/30/2023						SAT	2023 A				
10/27/2023	021670957						11		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 - 10/25/2023-11/24/2023		0		0.0000	156.81	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	A.1620.4000	CONTRACTUAL		100.00	156.81						

Date Prepared: 10/30/2023 11:07 AM

Report Date: 10/30/2023

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090
Page 10 of 10
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	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
----- Direct Pay -----												
Fund					Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
SF - FIRE DISTRICT			TOWN		84,741.25	0.00	0.00		0.00		0.00	84,741.25
Grand Totals					214,909.33	0.00	0.00		0.00		0.00	214,909.33
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					214,909.33							

TOWN OF MARCELLUS
GENERAL FUND
FOR THE MONTH OF SEPTEMBER, 2023

General Fund Checking	.....	\$ 1,039,452.80
Ambulance Fund	.....	\$ 75,557.55
Escrow Account	.....	\$ 26,498.95
Fire Fund	.....	\$ 125,465.44
Part-Town General	.....	\$ 224,692.44
Highway Townwide	.....	\$ 641,552.23
Part-Town Highway	.....	\$ 289,322.87
Hydrant Fund (9 Hydrants)	.....	\$ 1,658.05
Sewer Fund	.....	\$ 683.56
Limeledge Water Fund (14 WR/WT)	.....	\$ 3,651.42
Capital Fund	.....	\$ 290.37
Reserve Fund	.....	\$ 799,767.37
General Fund Money Market		\$ 1,000,054.54
Total Of Accounts:		<u>\$ 4,228,647.59</u>