

Pa. 11/29/23

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2023	To:	2023	
Period:	11	To:	11	
Date Range:	Pay Due Date	Range:	11/28/2023	To: 11/28/2023
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	Check No.	Check Date	Cash Account				
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.				
			PO No.	Fisc Year	Non Disc.					
			Taxable	Period						
				Contract No.						
155913	NEAR 2532 PLATT RD. PARK BLDG 9/19/23-11/13/	0000000284	NYSEG	16.87	11/28/2023					
11/27/2023										
11/16/2023	10027580272									
				2023 A						
				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, PARK BLDG 9/19/23-11/13/2023			0		0.0000	16.87	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE						100.00		16.87
155914	PLATT RD- GROVE AREA 10/18/23-11/13-23	0000000284	NYSEG	22.96	11/28/2023					
11/27/2023										
11/16/2023	10012499827									
				2023 A						
				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 10/18/23-11/13-23			0		0.0000	22.96	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE						100.00		22.96
155915	NEAR 2528 PLATT RD- PARK PUMP 9/19/23-11/13/	0000000284	NYSEG	100.11	11/28/2023					
11/27/2023										
11/16/2023	1003-5697-217									
				2023 A						
				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- PARK PUMP 9/19/23-11/13/23			0		0.0000	100.11	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE						100.00		100.11
155916	NEAR 2528 PLATT RD- PARK OFFICE 10/18/23-11/	0000000284	NYSEG	92.35	11/28/2023					
11/27/2023										
11/16/2023	1001-2499-850									
				2023 A						
				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- PARK OFFICE 10/18/23-11/13/23			0		0.0000	92.35	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	A.1620.4000	CONTRACTUAL						100.00		92.35
155917	NEAR 2532 PLATT RD PARK OFFICE 10/18/23-11/1	0000000284	NYSEG	98.70	11/28/2023					
11/27/2023										
11/16/2023	10012499835									
				2023 A						
				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 PARK OFFICE 10/18/23-11/13/23			0		0.0000	98.70	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	A.1620.4000	CONTRACTUAL						100.00		98.70
155918	22 E. MAIN ST- TOWN HALL 9/19/23-11/13/23	0000000284	NYSEG	405.66	11/28/2023					
11/27/2023										
				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	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.
155918	22 E. MAIN ST- TOWN HALL	9/19/23-11/13/23		0000000284	NYSEG							
11/16/2023	10012499819						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	22 E. MAIN ST- TOWN HALL	9/19/23-11/13/23			0			0.0000	405.66	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		405.66
155919	2443 PLATT RD	10/18/23-11/13/23		0000000284	NYSEG							
11/27/2023						SAT	2023 A					
11/16/2023	10039646632						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2443 PLATT RD	10/18/23-11/13/23			0			0.0000	23.49	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		23.49
155922	DEC. HEALTH PAYMENTS			0000000192	EXCELLUS BLUECROSS BLUESHIELD							
11/27/2023						SAT	2023 A					
11/13/2023	000037131057						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEC. HEALTH PAYMENTS				0			0.0000	13,678.92	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.9060.8000	HEALTH INSURANCE								100.00		13,678.92
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DEC. HEALTH PAYMENTS				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	DEC. HEALTH PAYMENTS				0			0.0000	8,214.81	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	DA.9060.8000	HEALTH INSURANCE								100.00		8,214.81
155923	DEC. DENTAL PAYMENTS			0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL							
11/27/2023						SAT	2023 A					
11/13/2023	000037137200						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEC. DENTAL PAYMENTS				0			0.0000	706.03	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.9060.8004	DENTAL INSURANCE								100.00		706.03
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DEC. DENTAL PAYMENTS				0			0.0000	119.84	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.	
155923	DEC. DENTAL PAYMENTS			0000000812								
	Account No.		Account Description		Note					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	DEC. DENTAL PAYMENTS				0			0.0000	260.09	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.9060.8004		DENTAL INSURANCE							100.00		260.09
155925	DECEMBER RETIREMENT PAYMENTS			0000000193					209.11		11/28/2023	
11/28/2023					SAT		2023 A					
11/13/2023	37131989						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DECEMBER 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
155926	DECEMBER RETIREMENT PAYMENTS			0000000193					209.11		11/28/2023	
11/28/2023					SAT		2023 T					
11/13/2023	37131989						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DECEMBER 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
155927	DECEMBER RETIREMENT PAYMENT			0000000333					562.60		11/28/2023	
11/28/2023					SAT		2023 T					
11/10/2023	37015230						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DECEMBER RETIREMENT PAYMENT				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
155928	DECEMBER RETIREMENT PAYMENT			0000000333					562.60		11/28/2023	
11/28/2023					SAT		2023 A					
11/10/2023	37015230						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DECEMBER 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
155929	DECEMBER RETIREMENT PAYMENTS			0000000193					313.67		11/28/2023	

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. %	Disc. Amt.	
155929	DECEMBER RETIREMENT PAYMENTS	0000000193	EXCELLUS BLUECROSS BLUESHIELD									
11/28/2023			SAT		2023 A							
11/10/2023	37009393				11				0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DECEMBER 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			
155930	DECEMBER RETIREMENT PAYMENTS	0000000193	EXCELLUS BLUECROSS BLUESHIELD	313.66				11/28/2023				
11/28/2023			SAT		2023 T							
11/10/2023	37009393				11				0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DECEMBER 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			
Total Vouchers reported:	15								Total GL Detail Reported	29,033.25		
									Total Amount All Vouchers	29,033.25		

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200.0000	TOWN	27,947.88	0.00	0.00	0.00	27,947.88
		Fund Total	27,947.88	0.00	0.00	0.00	27,947.88
T - TRUST AND AGENCY							
	0200.0000	TOWN	1,085.37	0.00	0.00	0.00	1,085.37
		Fund Total	1,085.37	0.00	0.00	0.00	1,085.37
Grand Totals			29,033.25	0.00	0.00	0.00	29,033.25
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			29,033.25				

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	Disc. %	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.					Disc. Amt.	
													----- Direct Pay -----	
Fund				Regular	Prepaid	Wire Transfer	Outstanding	Paid					Total	
A - GENERAL FUND	TOWN			16,230.47	0.00	0.00	0.00	0.00	0.00					16,230.47
B - PART TOWN GENERAL	TOWN			3,242.51	0.00	0.00	0.00	0.00	0.00					3,242.51
DA - TOWNWIDE HIGHWAY	TOWN			8,474.90	0.00	0.00	0.00	0.00	0.00					8,474.90
T - TRUST AND AGENCY	TOWN			1,085.37	0.00	0.00	0.00	0.00	0.00					1,085.37
Grand Totals				29,033.25	0.00	0.00	0.00	0.00	0.00					29,033.25
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				29,033.25										

Pd 12/6/23

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2023	To:	2023	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	12/06/2023	To: 12/06/2023
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.
155931	SETUP CODES PRINTER/CLERK DATABASE FILE	0000000742	ADVANCED NETWORK DESIGNS INC.	1,411.75	12/06/2023							
11/29/2023			SAT		2023 A							
11/26/2023	2311014				12	0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SETUP CODES PRINTER/CLERK DATABASE FILES, LAPTOP		0		0.0000	1,411.75	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.1650.4000	COMMUNICATIONS.CONTRACT					100.00		1,411.75			
155932	ANTIVIRUS/MALWARE PROTECTION	0000000742	ADVANCED NETWORK DESIGNS INC.	530.00	12/06/2023							
11/29/2023			SAT		2023 A							
11/26/2023	2311015				12	0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ANTIVIRUS/MALWARE PROTECTION		0		0.0000	530.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.1650.4000	COMMUNICATIONS.CONTRACT					100.00		530.00			
155933	WORK GLOVES	0000000162	CROSSROADS HIGHWAY SUPPLY INC	129.00	12/06/2023							
11/29/2023			SAT		2023 A							
11/22/2023	24388				12	0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WORK GLOVES		0		0.0000	129.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.5010.4000	CONTRACTUAL					100.00		129.00			
155934	WINTER BOMBER JACKET (2)	0000000162	CROSSROADS HIGHWAY SUPPLY INC	200.00	12/06/2023							
11/29/2023			SAT		2023 A							
11/14/2023	24358				12	0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WINTER BOMBER JACKET (2)		0		0.0000	200.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.5010.4000	CONTRACTUAL					100.00		200.00			
155935	ANNUAL LICENSING	0000000152	CHIEF FISCAL OFFICER	1,300.00	12/06/2023							
11/29/2023			SAT		2023 A							
11/17/2023	2023-24				12	0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ANNUAL LICENSING		0		0.0000	1,300.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.1335.4000	CONTRACTUAL					100.00		1,300.00			
155936	LEGAL- INCREASE IN PAVILION FEES/ AFFIDAVIT	0000000521	EAGLE NEWSPAPERS	30.79	12/06/2023							
11/29/2023			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	Non Disc.	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.
155936	LEGAL- INCREASE IN PAVILION FEES/ AFFIDAVIT	0000000521	EAGLE NEWSPAPERS									
11/15/2023	2147115						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL- INCREASE IN PAVILION FEES/ AFFIDAVIT				0			0.0000	30.79	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1670.4000	PRINTING.CONTRACTUAL								100.00		30.79
155937	NYS INSPECTION / 2014 TERRA STAR	0000000474	FULTON FRAME AXLE & SPRING						1,882.50		12/06/2023	
11/29/2023						SAT	2023 A					
11/20/2023	14830						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS INSPECTION / 2014 TERRA STAR				0			0.0000	1,882.50	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	DA.5130.4000	CONTRACTUAL								100.00		1,882.50
155938	CODE ANALYSIS/COMP/DUPLICATION. FINISH & I	0000000978	GENERAL CODE						717.00		12/06/2023	
11/29/2023						SAT	2023 A					
11/22/2023	PG000034357						12			0.00	0.00	-0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CODE ANALYSIS/COMP/DUPLICATION, FINISH & HANDLING				0			0.0000	717.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1460.4000	GENERAL CODES								100.00		717.00
155939	PARK SUPPLIES	0000000217	HOME DEPOT CREDIT SERVICES						626.98		12/06/2023	
11/29/2023						SAT	2023 A					
11/21/2023	7020834						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK SUPPLIES				0			0.0000	626.98	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		626.98
155940	GREASE TRAP- FIRE DEPT	0000001146	HOLBROOK'S PRECAST INC						4,910.00		12/06/2023	
11/29/2023						SAT	2023 A					
11/16/2023	10818						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GREASE TRAP- FIRE DEPT				0			0.0000	4,910.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1620.4300	BUILDINGS - ARPA								100.00		4,910.00
155941	HIGHWAY	0000000228	JC SMITH INC						2,107.12		12/06/2023	
11/29/2023						SAT	2023 A					
11/15/2023	1717401						12			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. %	Non Disc.	Disc. Amt.
155941	HIGHWAY			0000000228		JC SMITH INC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY				0			0.0000	2,107.12	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		2,107.12
155942	BOOTS			0000000627		JOHN HOUSER						
11/29/2023						SAT	2023 A		89.99			12/06/2023
11/27/2023	2023						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOOTS				0			0.0000	89.99	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		89.99
155943	NOVEMBER-CLEANING			0000000238		KING OF THE MOUNTAIN						
11/29/2023						SAT	2023 A		800.00			12/06/2023
11/24/2023	NOVEMBER			M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOVEMBER-CLEANING			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
155944	PARK			0000000957		PROVOS AUTO PARTS						
11/29/2023						SAT	2023 A		12.99			12/06/2023
10/31/2023	17475						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK				0			0.0000	12.99	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		12.99
155945	FINES AND FEES FOR OCTOBER			0000000287		OFFICE OF STATE COMPTROLLER						
11/29/2023						SAT	2023 A		4,577.00			12/06/2023
11/21/2023	OCTOBER						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINES AND FEES FOR OCTOBER				0			0.0000	4,577.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.0690		OVERPAYMENTS							100.00		4,577.00
155946	SENIOR SOCIAL			0000001181		ROSEMARIE HOMICK						
11/29/2023						SAT	2023 A		200.00			12/06/2023
11/13/2023	NOVEMBER						12			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. %	Non Disc.	Disc. Amt.
155946	SENIOR SOCIAL			0000001181		ROSEMARIE HOMICK						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SOCIAL				0			0.0000	200.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7620.4000		CONTRACTUAL							100.00		200.00
155947	NOV CELL PHONE STIPEND			0000000359		TIMOTHY AHERIN			25.00		12/06/2023	
11/29/2023						SAT	2023 A					
11/29/2023	NOVEMBER						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOV CELL PHONE STIPEND				0			0.0000	25.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		25.00
155948	MAINTENANCE INVOICE			0000000519		TOSHIBA BUSINESS SOLUTIONS			25.94		12/06/2023	
11/29/2023						SAT	2023 A					
11/14/2023	6159173						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAINTENANCE INVOICE				0			0.0000	25.94	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		25.94
155949	HORSE DRAWN WAGON FOR VILLAGE TREE LIG			0000000375		VILLAGE OF MARCELLUS			350.00		12/06/2023	
11/29/2023						SAT	2023 A					
11/27/2023	DECEMBER						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HORSE DRAWN WAGON FOR VILLAGE TREE LIGHTING				0			0.0000	350.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		350.00
155950	MICROSOFT, BOOK KEEPER, ASSESSOR'S CLAS			0000001030		VISA			1,363.00		12/06/2023	
11/29/2023						SAT	2023 A					
11/13/2023	NOVEMBER						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICROSOFT, BOOK KEEPER, ASSESSOR'S CLASS				0			0.0000	200.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1335.4000		CONTRACTUAL							100.00		200.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MICROSOFT, BOOK KEEPER, ASSESSOR'S CLASS				0			0.0000	264.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00		264.00

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.	
155954	FUEL PURCHASES FOR SEPTEMBER-HIGHWAY	0000000290	ONON CO DEPT OF TRANSPORTATION									
	Account No. DB.5110.4000		Account Description CONTRACTUAL							Percent 100.00		Amount 1,857.10
155955	HIGHWAY DEPT	0000000385	WINDSTREAM	156.81	12/06/2023							
11/30/2023			SAT				2023 A					
11/27/2023	NOVEMBER						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	HIGHWAY DEPT			0			0.0000	156.81	0.00	0.00	0.00	
	Account No. A.1620.4000		Account Description CONTRACTUAL						Percent 100.00		Amount 156.81	
155956	PARKS DEPT	0000000385	WINDSTREAM	103.55	12/06/2023							
11/30/2023			SAT				2023 A					
11/27/2023	NOVEMBER						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PARKS DEPT			0			0.0000	103.55	0.00	0.00	0.00	
	Account No. A.1620.4000		Account Description CONTRACTUAL						Percent 100.00		Amount 103.55	
155957	DUPLICATE RECEIPT BOOKS- COURT	0000000384	WILLIAMSON LAW BOOK CO	125.04	12/06/2023							
12/01/2023			SAT				2023 A					
11/30/2023	198949						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DUPLICATE RECEIPT BOOKS- COURT			0			0.0000	125.04	0.00	0.00	0.00	
	Account No. A.1110.4000		Account Description CONTRACTUAL						Percent 100.00		Amount 125.04	
155958	SUPPLIES- PARKS DEPT.	0000000957	PROVOS AUTO PARTS	37.38	12/06/2023							
12/01/2023			SAT				2023 A					
11/21/2023	019263						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SUPPLIES- PARKS DEPT.			0			0.0000	37.38	0.00	0.00	0.00	
	Account No. A.7110.4000		Account Description CONTRACTUAL/MAINTENANCE						Percent 100.00		Amount 37.38	
155959	POLICE SECURITY MONTH OF NOVEMBER 2023	0000000375	VILLAGE OF MARCELLUS	180.00	12/06/2023							
12/01/2023			SAT				2023 A					
12/01/2023	NOVEMBER						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	POLICE SECURITY MONTH OF NOVEMBER 2023			0			0.0000	180.00	0.00	0.00	0.00	
	Account No.		Account Description						Percent		Amount	

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
155959	POLICE SECURITY MONTH OF NOVEMBER 2023	0000000375	VILLAGE OF MARCELLUS									
	Account No. A.1110.4000		Account Description CONTRACTUAL							Percent 100.00		Amount 180.00
155960	REIMBURSE TOWN CLERK PETTY CASH	0000000236	SANDY TAYLOR, TOWN CLERK	69.31	12/06/2023							
12/01/2023			SAT				2023 A					
12/01/2023	NOVEMBER						12			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 POSTAGE			0			0.0000	40.19	0.00	0.00		0.00
	Account No. A.1410.4000		Account Description CONTRACTUAL						Percent 100.00			Amount 40.19
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
2	BOOK KEEPER POSTAGE			0			0.0000	2.73	0.00	0.00		0.00
	Account No. A.1315.4000		Account Description CONTRACTUAL						Percent 100.00			Amount 2.73
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
3	ASSESSOR POSTAGE			0			0.0000	5.73	0.00	0.00		0.00
	Account No. A.1335.4000		Account Description CONTRACTUAL						Percent 100.00			Amount 5.73
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
4	PB/ZB POSTAGE			0			0.0000	4.86	0.00	0.00		0.00
	Account No. B.8010.4000		Account Description ZONING.CONTRACTUAL						Percent 100.00			Amount 4.86
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
5	COURT POSTAGE			0			0.0000	15.80	0.00	0.00		0.00
	Account No. A.1110.4000		Account Description CONTRACTUAL						Percent 100.00			Amount 15.80
155961	FOR NEW CHECKS FOR THE TOWN CLERK	0000000236	SANDY TAYLOR, TOWN CLERK	20.00	12/06/2023							
12/04/2023			SAT				2023 A					
12/04/2023	DEC						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	FOR NEW CHECKS FOR THE TOWN CLERK			0			0.0000	20.00	0.00	0.00		0.00
	Account No. A.1410.4000		Account Description CONTRACTUAL						Percent 100.00			Amount 20.00
155962	PHONE 315 673-3269 11/28/2023-12/27/2023	0000000385	WINDSTREAM	708.80	12/06/2023							
12/04/2023			SAT				2023 A					
11/30/2023	021666786						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	PHONE 315 673-3269 11/28/2023-12/27/2023			0			0.0000	708.80	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.
155967	TIRES FOR TRUCK #2			0000000494		MCLAUGHLIN'S TIRE SERVICE						
	Account No.		Account Description		Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		910.00
155968	WORK FOR TRUCK #2			0000000167		DAVE PIRRO FORD INC				140.00		12/06/2023
12/04/2023						SAT	2023 A					
11/30/2023	FOCS1954004						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORK FOR TRUCK #2				0			0.0000	140.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		140.00
155969	SUPPLIES FOR PARK			0000001059		AMAZON CAPITAL SERVICES				93.07		12/06/2023
12/04/2023						SAT	2023 A					
12/01/2023	1YFF-JL49-9MGJ						12			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	93.07	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		93.07
155970	CELL PHONE STIPEND - JAN - DEC. 2023			0000001027		JEREMY PERRY				300.00		12/06/2023
12/04/2023						SAT	2023 A					
12/04/2023	DEC						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CELL PHONE STIPEND - JAN - DEC. 2023				12	MONTHS		25.0000	300.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		300.00
155971	PHONE STIPEND - JAN - DEC. 2023			0000000355		THOMAS FINN				300.00		12/06/2023
12/04/2023						SAT	2023 A					
12/04/2023	DEC						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONE STIPEND - JAN - DEC. 2023				12	MONTHS		25.0000	300.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		300.00
Total Vouchers reported:										41		
										Total GL Detail Reported		29,620.22
										Total Amount All Vouchers		29,620.22

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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
			PO No.	PO Date	Ordered By	Fisc Year
			Taxable	Ref No	Approved By	Period
						Contract No.
----- Direct Pay -----						
Fund	Cash Item		Regular	Prepaid	Wire Transfer	Outstanding
						Paid
						Total
A - GENERAL FUND						
	0200.0000		TOWN	29,620.22	0.00	0.00
						0.00
						29,620.22
			Fund Total	29,620.22	0.00	0.00
						29,620.22
Grand Totals				29,620.22	0.00	0.00
						29,620.22
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				29,620.22		
----- Direct Pay -----						
Fund			Regular	Prepaid	Wire Transfer	Outstanding
						Paid
						Total
A - GENERAL FUND			TOWN	21,274.64	0.00	0.00
						0.00
						21,274.64
B - PART TOWN GENERAL			TOWN	94.85	0.00	0.00
						0.00
						94.85
DA - TOWNWIDE HIGHWAY			TOWN	6,393.63	0.00	0.00
						0.00
						6,393.63
DB - PART TOWN HIGHWAY			TOWN	1,857.10	0.00	0.00
						0.00
						1,857.10
Grand Totals				29,620.22	0.00	0.00
						0.00
						29,620.22
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				29,620.22		