

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2023	To:	2023	
Period:	8	To:	8	
Date Range:	Pay Due Date	Range:	08/25/2023	To: 08/25/2023
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.	
155519	BALANCE OF WHAT WAS OWED ON INVOICE 685	0000000264	MIDLAND ASPHALT MATERIALS INC	37,312.85	08/25/2023							
08/23/2023			SAT	37569	08/25/2023							
07/25/2023	68532			8		0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	BALANCE OF WHAT WAS OWED ON INVOICE 68532			0		0.0000	37,312.85	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	DB.5110.4000	CONTRACTUAL						100.00		37,312.85		
155520	WATER - 22 E. MAIN STREET - TOWN HALL	0000000286	OCWA	368.80	08/25/2023							
08/23/2023			SAT	37571	08/25/2023							
08/23/2023	605961			8		0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WATER - 22 E. MAIN STREET - TOWN HALL			0		0.0000	368.80	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.1620.4000	CONTRACTUAL						100.00		368.80		
155521	WATER - PLATT ROAD	0000000286	OCWA	114.81	08/25/2023							
08/23/2023			SAT	37571	08/25/2023							
08/23/2023	258740			8		0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WATER - PLATT ROAD			0		0.0000	114.81	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.1620.4000	CONTRACTUAL						100.00		114.81		
155522	WATER - 2449 PLATT ROAD	0000000286	OCWA	514.40	08/25/2023							
08/23/2023			SAT	37571	08/25/2023							
08/23/2023	100303			8		0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WATER - 2449 PLATT ROAD			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		
155523	WATER - 4262 SLATE HILL RD - HIGHWAY DEPT.	0000000286	OCWA	173.05	08/25/2023							
08/23/2023			SAT	37571	08/25/2023							
08/23/2023	100290			8		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 - HIGHWAY DEPT.			0		0.0000	173.05	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.1620.4000	CONTRACTUAL						100.00		173.05		
155524	SEPTEMBER - RETIREMENT PAYMENT	0000000333	SIMPLY PRESCRIPTIONS-GROUP	351.98	08/25/2023							
08/23/2023			SAT	37572	08/25/2023							

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.	
155540	NEAR 2532 PLATT RD, ELECTRIC SERVICE -7/19/2023-	0000000284	NYSEG				2023	A	37570	08/25/2023	0.00	0.00	
08/24/2023						SAT						0.00	
08/22/2023	1002 7580 272							B				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 -7/19/2023-8/17/2023				0				0.0000	24.79	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00			24.79
155541	PLATT RD. GROVE AREA - ELECTRIC SERVICE 7	0000000284	NYSEG				2023	A	37570	08/25/2023	0.00	0.00	
08/24/2023						SAT						0.00	
08/22/2023	1001 2499 827							B				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 7/19/2023-8/17/2023				0				0.0000	38.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00			38.40
155542	2443 PLATT RD - GAS SERVICE - 7/19/2023-8/17/2023	0000000284	NYSEG				2023	A	37570	08/25/2023	0.00	0.00	
08/24/2023						SAT						0.00	
08/22/2023	1001 2499 819							B				0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2443 PLATT RD - GAS SERVICE - 7/19/2023-8/17/2023				0				0.0000	31.70	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.1620.4000		CONTRACTUAL							100.00			31.70
155543	NEAR 2532 PLATT RD - ELECTRIC SERVICE - 7/19/2023-	0000000284	NYSEG				2023	A	37570	08/25/2023	0.00	0.00	
08/24/2023						SAT						0.00	
08/22/2023	1001 2499 835							B				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 - 7/19/2023-8/17/2023				0				0.0000	141.38	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.1620.4000		CONTRACTUAL							100.00			141.38
155544	NEAR 2528 PLATT RD - GAS SERVICE - 7/19/2023-	0000000284	NYSEG				2023	A	37570	08/25/2023	0.00	0.00	
08/24/2023						SAT						0.00	
08/22/2023	10012499850							B				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 - 7/19/2023-8/17/2023				0				0.0000	34.11	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.1620.4000		CONTRACTUAL							100.00			34.11

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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. %			
155545	2443 PLATT RD - ELECTRIC SERVICE - 7/19/2023-	0000000284	NYSEG						22.35		08/25/2023		
08/24/2023						SAT	2023	A	37570	08/25/2023			
08/22/2023	1003 9646 632							8		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 - ELECTRIC SERVICE - 7/19/2023-8/17/2023		0		0.0000	22.35	0.00	0.00	0.00				
Account No.	Account Description	Note	Percent	Amount									
A.1620.4000	CONTRACTUAL		100.00	22.35									
Total Vouchers reported: 19										Total GL Detail Reported		59,113.01	
										Total Amount All Vouchers		59,113.01	

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.0000	TOWN	58,406.89	0.00	0.00	0.00	0.00	58,406.89
		Fund Total	58,406.89	0.00	0.00	0.00	0.00	58,406.89
T - TRUST AND AGENCY								
	0200.0000	TOWN	706.12	0.00	0.00	0.00	0.00	706.12
		Fund Total	706.12	0.00	0.00	0.00	0.00	706.12
Grand Totals			59,113.01	0.00	0.00	0.00	0.00	59,113.01
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			59,113.01					

Fund			----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND		TOWN	13,927.80	0.00	0.00	0.00	0.00	13,927.80
B - PART TOWN GENERAL		TOWN	3,242.51	0.00	0.00	0.00	0.00	3,242.51
DB - PART TOWN HIGHWAY		TOWN	41,236.58	0.00	0.00	0.00	0.00	41,236.58
T - TRUST AND AGENCY		TOWN	706.12	0.00	0.00	0.00	0.00	706.12
Grand Totals			59,113.01	0.00	0.00	0.00	0.00	59,113.01

Date Prepared: 09/05/2023 12:32 PM

Report Date: 09/05/2023

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

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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	Cash Account	
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	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					59,113.01								

Pa. Sept 6 2023

PUR4090

Header Page 1
Total Report Pages 8

Date Prepared: 09/05/2023 11:59 AM
Report Date: 09/05/2023

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2023	To:	2023	
Period:	9	To:	9	
Date Range:	Pay Due Date	Range:	09/06/2023	To: 09/06/2023
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.		
155546	SUPPLIES FOR PARK DEPARTMENT	0000001010	ALL WEATHER POWER EQUIPMENT	41.60	09/06/2023							
08/30/2023			SAT	37573	09/06/2023							
08/16/2023	93191			9		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 DEPARTMENT		0	0.0000	41.60	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	41.60							
155547	CELL PHONE STIPEND - MARCH - JULY 2023	0000000174	DONALD MACLACHLAN	225.00	09/06/2023							
08/30/2023			SAT	37577	09/06/2023							
08/21/2023	SEPT			9		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 - MARCH - JULY 2023		5 MONTHS	45.0000	225.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.5010.4000	CONTRACTUAL		100.00	225.00							
155548	MATERIAL FOR DEERPATH CIRCLE	0000000162	CROSSROADS HIGHWAY SUPPLY INC	3,918.64	09/06/2023							
08/30/2023			SAT	37576	09/06/2023							
08/25/2023	24115			9		0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	MATERIAL FOR DEERPATH CIRCLE		0	0.0000	3,918.64	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	DB.5110.4000	CONTRACTUAL		100.00	3,918.64							
155549	PH- 9/7/2023- THREE LOT SUBDIVISION- 2769 SLA	0000000521	EAGLE NEWSPAPERS	30.79	09/06/2023							
08/30/2023			SAT	37578	09/06/2023							
08/23/2023	341469			9		0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	PH- 9/7/2023- THREE LOT SUBDIVISION- 2769 SLATE HILL RD		0	0.0000	30.79	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	B.8010.4000	ZONING.CONTRACTUAL		100.00	30.79							
155550	PH - 9/7/23 - ONE-LOT SUBDIVISION - 2741 SLATE	0000000521	EAGLE NEWSPAPERS	31.17	09/06/2023							
08/30/2023			SAT	37578	09/06/2023							
08/23/2023	341468			9		0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	PH - 9/7/23 - ONE-LOT SUBDIVISION - 2741 SLATE HILL ROAD		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							
155551	PH - 9/7/23 - SPECIAL PERMIT - 4030 SLATE HILL	0000000521	EAGLE NEWSPAPERS	27.71	09/06/2023							
08/30/2023			SAT	37578	09/06/2023							

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. %	Non Disc.	Disc. Amt.	
155556	CLEANING OF TOWN HALL - AUGUST 2023			0000000238									
	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
Detail Item 1	CLEANING OF TOWN HALL - AUGUST 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
155557	PARTS FOR HIGHWAY DEPARTMENT			0000000250						920.10		09/06/2023	
08/30/2023					SAT		2023	A	37584	09/06/2023			
08/14/2023	IA50500 & IA50570							g		0.00	0.00	0.00	0.00
	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
Detail Item 1	INVOICE IA50500					0			0.0000	247.10	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	DA.5130.4000		CONTRACTUAL								100.00		247.10
Detail Item 2	INVOICE IA50570					0			0.0000	673.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	DA.5130.4000		CONTRACTUAL								100.00		673.00
155558	JULY PURCHASES - RECREATION			0000000270						152.25		09/06/2023	
08/30/2023					SAT		2023	A	37586	09/06/2023			
08/01/2023	JULY							g		0.00	0.00	0.00	0.00
	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
Detail Item 1	JULY PURCHASES - RECREATION					0			0.0000	152.25	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL								100.00		152.25
155559	JULY PURCHASES - PARK			0000000270						506.81		09/06/2023	
08/30/2023					SAT		2023	A	37586	09/06/2023			
08/01/2023	JULY							g		0.00	0.00	0.00	0.00
	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
Detail Item 1	JULY PURCHASES - PARK					0			0.0000	506.81	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE								100.00		506.81
155560	JULY PURCHASES - HIGHWAY & PARK			0000000270						207.91		09/06/2023	
08/30/2023					SAT		2023	A	37586	09/06/2023			
08/01/2023	JULY							g		0.00	0.00	0.00	0.00
	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
Detail Item 1	JULY PURCHASES - HIGHWAY					0			0.0000	92.79	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	DA.5130.4000		CONTRACTUAL								100.00		92.79

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.	
155560	JULY PURCHASES - HIGHWAY & PARK			0000000270		NIGHTINGALE MILL INC							
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	JULY PURCHASES - PARK					0			0.0000	115.12	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE								100.00		115.12
155561	MULTIFOLD TOWELS - TOWN HALL			0000000757		STAPLES ADVANTAGE				28.83		09/06/2023	
08/30/2023						SAT	2023	A	37588	09/06/2023			
08/15/2023	3545006576							9			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MULTIFOLD TOWELS - TOWN HALL					0			0.0000	28.83	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.1620.4000		CONTRACTUAL								100.00		28.83
155562	SUPPLIES FOR PLANNING/ZONING. CODES AND			0000000757		STAPLES ADVANTAGE				551.40		09/06/2023	
08/30/2023						SAT	2023	A	37588	09/06/2023			
08/15/2023	3545006579							9			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING/ZONING					0			0.0000	13.06	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL								100.00		13.06
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CODES -					0			0.0000	429.99	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.								100.00		429.99
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TOWN HALL					0			0.0000	108.35	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.1660.4000		STOREROOM.CONTRACTUAL								100.00		108.35
155563	COPIER IN RECREATION DEPARTMENT 8/20/2023			0000000519		TOSHIBA BUSINESS SOLUTIONS				25.92		09/06/2023	
08/30/2023						SAT	2023	A	37589	09/06/2023			
08/10/2023	6093437							9			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 DEPARTMENT 8/20/2023-9/19/2023					0			0.0000	25.92	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.1620.4000		CONTRACTUAL								100.00		25.92
155564	SUPPLIES FOR RECREATION CAMPS			0000001030		VISA				41.50		09/06/2023	
08/30/2023						SAT	2023	A	37590	09/06/2023			
08/13/2023	JULY							9			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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
155568	NYS MUNICIPAL WORKERS COMPENSATION	0000000915	N.Y.S. MUNICIPAL WORKERS' COMPENSATION ALLIANCE, N.Y.S. MUNICIPAL WORKERS'COMPENSATION AL										
	Account No.	Account Description	Note	Percent	Amount								
	DA.9040.8000	WORKERS COMPENSATION		100.00	2,112.00								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	NYS MUNICIPAL WORKERS COMPENSATION		0		0.0000	4,548.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	DB.9040.8000	WORKERS COMPENSATION		100.00	4,548.00								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
4	NYS MUNICIPAL WORKERS COMPENSATION		0		0.0000	7,822.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	SF.9040.8000	WORKERS COMPENSATION		100.00	7,822.00								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
5	NYS MUNICIPAL WORKERS COMPENSATION		0		0.0000	1,616.25	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	SM1.3410.4000	CONTRACTUAL		100.00	1,616.25								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
6	NYS MUNICIPAL WORKERS COMPENSATION		0		0.0000	2,843.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.9040.8000	WORKERS COMPENSATION		100.00	2,843.00								
155569	PHONE SERVICE - 673-3227 - 8/25/2023-9/24/2023	0000000385	WINDSTREAM			86.63				09/06/2023			
08/31/2023			SAT			37591	09/06/2023						
08/28/2023	021670959					9	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 - 8/25/2023-9/24/2023		0		0.0000	86.63	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.1620.4000	CONTRACTUAL		100.00	86.63								
155570	PHONE SERVICE - 673-3127 - 8/25/2023-9/24/2023	0000000385	WINDSTREAM			157.20				09/06/2023			
08/31/2023			SAT			37591	09/06/2023						
08/28/2023	021670957					9	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 - 8/25/2023-9/24/2023		0		0.0000	157.20	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.1620.4000	CONTRACTUAL		100.00	157.20								
155571	SUPPLIES FOR PARK DEPARTMENT	0000000757	STAPLES ADVANTAGE			263.71				09/06/2023			
09/01/2023			SAT			37588	09/06/2023						
08/25/2023	3545721512					9	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.	
155571	SUPPLIES FOR PARK DEPARTMENT			0000000757								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR PARK DEPARTMENT				0			0.0000	263.71	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		263.71
155572	MOUSE PAD FOR TOWN CLERK'S OFFICE			0000000757					6.26		09/06/2023	
09/01/2023							2023	A	37588	09/06/2023		
08/23/2023	3545559534						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MOUSE PAD FOR TOWN CLERK'S OFFICE				0			0.0000	6.26	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		6.26
155573	REFUND OF PAVILION RENTAL - ROTARY EVEN	REFUND							55.00		09/06/2023	
09/01/2023							2023	A	37574	09/06/2023		
08/31/2023	AUG						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF PAVILION RENTAL - ROTARY EVENT				0			0.0000	55.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4300		PAVILLION REFUND							100.00		55.00
155574	BOOKKEEPER - POSTAGE. TOWN CLERK POSTA			0000000236					85.09		09/06/2023	
09/01/2023							2023	A	37587	09/06/2023		
09/01/2023	SEPT						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOOKKEEPER				0			0.0000	8.56	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1315.4000		CONTRACTUAL							100.00		8.56
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TOWN CLERK				0			0.0000	76.53	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		76.53
155575	SENIOR SOCIAL - AUGUST 2023	REFUND							200.00		09/06/2023	
09/05/2023							2023	A	37575	09/06/2023		
08/21/2023	SEPT						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SOCIAL - AUGUST 2023				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

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.	
Total Vouchers reported:								30		Total GL Detail Reported			119,989.14
								Total Amount All Vouchers			119,989.14		

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.0000	TOWN	119,989.14	0.00	0.00	0.00	0.00	119,989.14
		Fund Total	119,989.14	0.00	0.00	0.00	0.00	119,989.14
Grand Totals			119,989.14	0.00	0.00	0.00	0.00	119,989.14
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			119,989.14					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		TOWN	6,094.07	0.00	0.00	0.00	0.00	6,094.07
B - PART TOWN GENERAL		TOWN	1,252.29	0.00	0.00	0.00	0.00	1,252.29
DA - TOWNWIDE HIGHWAY		TOWN	5,640.89	0.00	0.00	0.00	0.00	5,640.89
DB - PART TOWN HIGHWAY		TOWN	8,466.64	0.00	0.00	0.00	0.00	8,466.64
SF - FIRE DISTRICT		TOWN	7,822.00	0.00	0.00	0.00	0.00	7,822.00
SM1 - AMBULANCE FUND		TOWN	1,616.25	0.00	0.00	0.00	0.00	1,616.25
SW - WATER DISTRICT		TOWN	89,097.00	0.00	0.00	0.00	0.00	89,097.00
Grand Totals			119,989.14	0.00	0.00	0.00	0.00	119,989.14
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			119,989.14					

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

General Fund Checking	.....	\$	2,268,050.72
Ambulance Fund	.....	\$	152,171.25
Escrow Account	.....	\$	26,498.08
Fire Fund	.....	\$	218,433.31
Part-Town General	.....	\$	244,722.00
Highway Townwide	.....	\$	694,567.29
Part-Town Highway	.....	\$	301,799.64
Hydrant Fund (9 Hydrants)	.....	\$	3,277.63
Sewer Fund	.....	\$	683.23
Limeledge Water Fund (14 WR/WT)	.....	\$	104,133.62
Capital Fund	.....	\$	290.37
Reserve Fund	.....	\$	<u>813,977.23</u>
Total Of Accounts:		\$	<u>4,828,604.37</u>