

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2023 To: 2023

Period: 12 To: 12

Date Range: Pay Due Date Range: 01/03/2024 To: 01/03/2024

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. %	Non Disc.	Disc. Amt.	
156064	BULK ICE CONTROL SALT			0000000617	AMERICAN ROCK SALT CO. LLC				10,371.37		01/03/2024		
12/29/2023						SAT	2023 A		37832	01/03/2024			
12/27/2023	0751168						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK ICE CONTROL SALT				0				0.0000	10,371.37	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	DA.5142.4000		CONTRACTUAL								100.00		10,371.37
156065	TOWN COURT POLICE SECURITY- DECEMBER			0000000375	VILLAGE OF MARCELLUS				240.00		01/03/2024		
12/29/2023						SAT	2023 A		37840	01/03/2024			
12/29/2023	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	TOWN COURT POLICE SECURITY- DECEMBER				0				0.0000	240.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1110.4000		CONTRACTUAL								100.00		240.00
156068	DECEMBER- CLEANING OF THE BUILDING			0000000238	KING OF THE MOUNTAIN				1,000.00		01/03/2024		
01/02/2024						SAT	2023 A		37835	01/03/2024			
12/29/2023	DECEMBER			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	DECEMBER- CLEANING OF THE BUILDING			M	0				0.0000	1,000.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1620.4000		CONTRACTUAL								100.00		1,000.00
156069	PUSHER BLADE FOR PAYLOADER			0000000364	TRACEY ROAD EQUIPMENT				23,365.00		01/03/2024		
01/02/2024						SAT	2023 A		37839	01/03/2024			
12/26/2023	12847						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUSHER BLADE FOR PAYLOADER				0				0.0000	23,365.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL								100.00		23,365.00
156070	BULK ICE CONTROL SALT-HIGHWAY			0000000617	AMERICAN ROCK SALT CO. LLC				1,900.60		01/03/2024		
01/02/2024						SAT	2023 A		37832	01/03/2024			
12/28/2023	0751249						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK ICE CONTROL SALT-HIGHWAY				0				0.0000	1,900.60	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	DA.5142.4000		CONTRACTUAL								100.00		1,900.60
156084	HIGHWAY SUPPLIES			0000000957	PROVOS AUTO PARTS				494.71		01/03/2024		
01/02/2024						SAT	2023 A		37837	01/03/2024			

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.
156084	HIGHWAY SUPPLIES			0000000957								
12/31/2023	17474						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 SUPPLIES				0			0.0000	494.71	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		494.71
156085	HIGHWAY CLOTHING			0000000398					249.92		01/03/2024	
01/02/2024						SAT	2023 A		37838	01/03/2024		
12/28/2023	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	HIGHWAY CLOTHING				0			0.0000	249.92	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.5010.4000		CONTRACTUAL							100.00		249.92
156086	LEGAL SERVICES - NOVEMBER			0000000158					1.827.00		01/03/2024	
01/02/2024						SAT	2023 A		37833	01/03/2024		
12/13/2023	260549			A			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 SERVICES - NOVEMBER			A	0			0.0000	1,105.50	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1420.4000		ATTORNEY.CONTRACTUAL							100.00		1,105.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LEGAL SERVICBES - NOVEMBER			A	0			0.0000	721.50	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	B.1420.4000		ATTORNEY.CONTRACTUAL							100.00		721.50
156087	TOWN HALL/PARK SUPPLIES			0000001059					414.06		01/03/2024	
01/02/2024						SAT	2023 A		37831	01/03/2024		
01/01/2024	1LPL-WWRDW3L4						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 HALL/PARK SUPPLIES				0			0.0000	98.11	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		98.11
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TOWN HALL/PARK SUPPLIES				0			0.0000	315.95	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		315.95
156088	PARK SUPPLIES			0000000957					39.02		01/03/2024	
01/02/2024						SAT	2023 A		37837	01/03/2024		
12/31/2023	17475						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.
156088	PARK SUPPLIES			0000000957		PROVOS AUTO PARTS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK SUPPLIES				0			0.0000	39.02	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE						100.00			39.02
156089	TOWN HALL SUPPLIES			0000000217		HOME DEPOT CREDIT SERVICES			987.86		01/03/2024	
01/02/2024						SAT	2023 A		37834	01/03/2024		
12/21/2023	281363						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 HALL SUPPLIES				0			0.0000	987.86	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	A.1620.4000		CONTRACTUAL						100.00			987.86
156092	HIGHWAY DEPT.			0000000385		WINDSTREAM			156.81		01/03/2024	
01/02/2024						SAT	2023 A		37841	01/03/2024		
12/28/2023	021670957						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.		Account Description			Note			Percent			Amount
	A.1620.4000		CONTRACTUAL						100.00			156.81
156093	PARK DEPT			0000000385		WINDSTREAM			99.95		01/03/2024	
01/02/2024						SAT	2023 A		37841	01/03/2024		
12/28/2023	021670959						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 DEPT				0			0.0000	99.95	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	A.1620.4000		CONTRACTUAL						100.00			99.95
156094	2449 PLATT RD WATER- 9/14/23-12/8/23			0000000286		OCWA			405.20		01/03/2024	
01/02/2024						SAT	2023 A		37836	01/03/2024		
12/31/2023	100303						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2449 PLATT RD WATER- 9/14/23-12/8/23				0			0.0000	405.20	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	A.1620.4000		CONTRACTUAL						100.00			405.20
156095	4262 SLATE HILL RD WATER 9/14/23-12/8/23			0000000286		OCWA			143.93		01/03/2024	
01/02/2024						SAT	2023 A		37836	01/03/2024		
12/31/2023	100290						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.	
156095	4262 SLATE HILL RD WATER 9/14/23-12/8/23	0000000286	OCWA										
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	4262 SLATE HILL RD WATER 9/14/23-12/8/23				0			0.0000	143.93	0.00	0.00	0.00	
	Account No.	Account Description		Note						Percent		Amount	
	A.1620.4000	CONTRACTUAL								100.00		143.93	
156096	TOWN HALL WATER- 9/14/23-12/5/23	0000000286	OCWA						332.40		01/03/2024		
01/02/2024						SAT	2023 A		37836	01/03/2024			
12/31/2023	605961						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 HALL WATER- 9/14/23-12/5/23				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	
156097	PLAT RD WATER- 9/14/23-12/6/23	0000000286	OCWA						107.53		01/03/2024		
01/02/2024						SAT	2023 A		37836	01/03/2024			
12/31/2023	258740						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PLAT RD WATER- 9/14/23-12/6/23				0			0.0000	107.53	0.00	0.00	0.00	
	Account No.	Account Description		Note						Percent		Amount	
	A.1620.4000	CONTRACTUAL								100.00		107.53	
Total Vouchers reported:										17	Total GL Detail Reported		42,135.36
											Total Amount All Vouchers		42,135.36

Fund	Cash Item		----- Direct Pay -----				Total
			Regular	Prepaid	Wire Transfer	Outstanding	
A - GENERAL FUND							
	0200.0000	TOWN	42,135.36	0.00	0.00	0.00	42,135.36
		Fund Total	42,135.36	0.00	0.00	0.00	42,135.36
Grand Totals			42,135.36	0.00	0.00	0.00	42,135.36
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			42,135.36				

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		5,282.18	0.00		0.00	0.00		0.00	5,282.18
B - PART TOWN GENERAL			TOWN		721.50	0.00		0.00	0.00		0.00	721.50
DA - TOWNWIDE HIGHWAY			TOWN		36,131.68	0.00		0.00	0.00		0.00	36,131.68
Grand Totals					42,135.36	0.00		0.00	0.00		0.00	42,135.36
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					42,135.36							42,135.36

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	1	To:	1	
Date Range:	Pay Due Date	Range:	01/04/2024	To: 01/04/2024
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 ID	Disc. %	Disc. Amt.				
			PO No.	Fisc Year						
			Taxable	Period	Contract No.	Non Disc.				
156066	15 ROLLS OF STAMPS- TAX COLLECTOR		0000000414	MARCELLUS POSTMASTER	990.00	01/04/2024				
12/29/2023				SAT						
12/29/2023	JANUARY			2024 A						
				1	0.00	0.00				
						0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	15 ROLLS OF STAMPS- TAX COLLECTOR			0		0.0000	990.00	0.00	0.00	0.00
	Account No.		Account Description	Note				Percent		Amount
	A.1330.4000		CONTRACTUAL					100.00		990.00
156067	MONITORING CHARGES 2/1/24-5/1/24		0000000887	EASTERN SECURITY SERVICES	105.00	01/04/2024				
12/29/2023				SAT						
12/29/2023	R666230			2024 A						
				1	0.00	0.00				
						0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONITORING CHARGES 2/1/24-5/1/24			0		0.0000	105.00	0.00	0.00	0.00
	Account No.		Account Description	Note				Percent		Amount
	A.1620.4000		CONTRACTUAL					100.00		105.00
156071	CURRENT YEAR (2024) TAX BILLS		0000000152	CHIEF FISCAL OFFICER	3,028.00	01/04/2024				
01/02/2024				SAT						
12/20/2023	2024			2024 A						
				1	0.00	0.00				
						0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CURRENT YEAR (2024) TAX BILLS			0		0.0000	3,028.00	0.00	0.00	0.00
	Account No.		Account Description	Note				Percent		Amount
	A.1335.4000		CONTRACTUAL					100.00		3,028.00
156072	ANNUAL SUBSCRIPTION- BMSI MGMS		0000001193	GWORKS	2,681.00	01/04/2024				
01/02/2024				SAT						
09/01/2023	2019-18126			2024 A						
				1	0.00	0.00				
						0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL SUBSCRIPTION- BMSI MGMS			0		0.0000	1,340.50	0.00	0.00	0.00
	Account No.		Account Description	Note				Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.					100.00		1,340.50
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ANNUAL SUBSCRIPTION- BMSI MGMS			0		0.0000	1,340.50	0.00	0.00	0.00
	Account No.		Account Description	Note				Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL					100.00		1,340.50
156073	CLOTHING ALLOWANCE		0000000916	HOMER MEN & BOYS STORE, INC	2,000.00	01/04/2024				
01/02/2024				SAT						
01/02/2024	JANUARY			2024 A						
				1	0.00	0.00				
						0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLOTHING ALLOWANCE			0		0.0000	500.00	0.00	0.00	0.00

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
156073	CLOTHING ALLOWANCE			0000000916		HOMER MEN & BOYS STORE, INC						
	Account No.		Account Description		Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		500.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CLOTHING ALLOWANCE				0			0.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		500.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CLOTHING ALLOWANCE				0			0.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		500.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CLOTHING ALLOWANCE				0			0.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.5010.4000		CONTRACTUAL							100.00		500.00
156074	LIBRARY PAYMENT 1 OF 4			0000000254		MARCELLUS FREE LIBRARY			3,437.50		01/04/2024	
01/02/2024						SAT	2024 A					
01/02/2024	JANUARY						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIBRARY PAYMENT 1 OF 4				0			0.0000	3,437.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7410.4000		LIBRARIES.CONTRACTUAL							100.00		3,437.50
156075	HIGHWAY SUPT. DUES			0000000275		NYS ASSOCIATION OF TOWN SUPERI			250.00		01/04/2024	
01/02/2024						SAT	2024 A					
12/21/2023	2023-1660						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY SUPT. DUES				0			0.0000	250.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.5010.4000		CONTRACTUAL							100.00		250.00
156076	NYS MUNICIPAL WORKERS' COMPENSATION ALI			0000000915		N.Y.S. MUNICIPAL WORKERS' COMPENSATION ALLIANCE, N.Y.S. MUNICIPAL WORKERS'COMPENSATION AL			19,638.50		01/04/2024	
01/02/2024						SAT	2024 A					
12/11/2023	JANUARY						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS MUNICIPAL WORKERS' COMPENSATION ALLIANCE				0			0.0000	672.25	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.9040.8000		WORKERS COMPENSATION							100.00		672.25

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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
156082	2024 CONTRACT FOR ANIMAL CRUELTY			0000000630		CNYSPCA						
	Account No. A.3510.4000		Account Description CONTRACTUAL			Note				Percent 100.00		Amount 2,000.00
156083	2024 SERVICE AGREEMNET			0000000411		LAKESHORE EMPLOYEE TESTING SERVICES, INC			455.00		01/04/2024	
01/02/2024						SAT	2024	A				
11/03/2023	48671						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2024 SERVICE AGREEMNET				0			0.0000	455.00	0.00	0.00	0.00
	Account No. A.1430.4000		Account Description HR.CONTRACTUAL			Note				Percent 100.00		Amount 455.00
156090	2024 PROPERTY TAX BILLS			0000001192		SANDY TAYLOR TAX COLLECTOR			419.20		01/04/2024	
01/02/2024						SAT	2024	A				
01/02/2024	2024						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2024 PROPERTY TAX BILLS				0			0.0000	419.20	0.00	0.00	0.00
	Account No. A.1950.4000		Account Description PROPERTY TAXES & ASSESS.CONTRACTUAL			Note				Percent 100.00		Amount 419.20
156091	TIME WARNER CABLE TAX BILLS 2024			0000001192		SANDY TAYLOR TAX COLLECTOR			2,531.34		01/04/2024	
01/02/2024						SAT	2024	A				
01/02/2024	2024						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIME WARNER CABLE TAX BILLS 2024				0			0.0000	2,531.34	0.00	0.00	0.00
	Account No. A.1950.4000		Account Description PROPERTY TAXES & ASSESS.CONTRACTUAL			Note				Percent 100.00		Amount 2,531.34
156098	JANUARY HEALTH PAYMENT			0000000192		EXCELLUS BLUECROSS BLUESHIELD			18,745.99		01/04/2024	
01/03/2024						SAT	2024	A				
12/13/2023	000037433701						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY HEALTH PAYMENT				0			0.0000	12,651.00	0.00	0.00	0.00
	Account No. A.9060.8000		Account Description HEALTH INSURANCE			Note				Percent 100.00		Amount 12,651.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	JANUARY HEALTH PAYMENT				0			0.0000	2,674.18	0.00	0.00	0.00
	Account No. B.9060.8000		Account Description HEALTH INSURANCE			Note				Percent 100.00		Amount 2,674.18

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.
156098	JANUARY HEALTH PAYMENT			0000000192								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	JANUARY HEALTH PAYMENT				0			0.0000	3,420.81	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	DA.9060.8000		HEALTH INSURANCE							100.00		3,420.81
156099	JANUARY DENTAL PAYMENTS			0000000812								
01/03/2024						SAT	2024	A				
12/13/2023	000037454553									0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY DENTAL PAYMENTS				0			0.0000	632.38	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.9060.8004		DENTAL INSURANCE							100.00		632.38
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	JANUARY DENTAL PAYMENTS				0			0.0000	125.12	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	B.9060.8004		DENTAL INSURANCE							100.00		125.12
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	JANUARY DENTAL PAYMENTS				0			0.0000	116.78	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	DA.9060.8004		DENTAL INSURANCE							100.00		116.78
156100	JANUARY RETIREMENT PAYMENT			0000000333								
01/03/2024						SAT	2024	A				
12/11/2023	000037303276									0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY RETIREMENT PAYMENT				0			0.0000	562.60	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.9060.8001		RETIREE HEALTH INS.							100.00		562.60
156101	JANUARY RETIREMENT PAYMENT			0000000333								
01/03/2024						SAT	2024	T				
12/11/2023	000037303276									0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY RETIREMENT PAYMENT				0			0.0000	562.60	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	T.0020.1000		HEALTH INSURANCE.SALARY							100.00		562.60
156102	JANUARY RETIREMENT PAYMENTS			0000000193								
01/03/2024						SAT	2024	T				
12/13/2023	000037434044									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.	
156102	JANUARY RETIREMENT PAYMENTS	0000000193	EXCELLUS BLUECROSS BLUESHIELD										
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	JANUARY RETIREMENT PAYMENTS				0			0.0000	240.48	0.00	0.00	0.00	
	Account No.	Account Description	Note							Percent		Amount	
	T.0020.1000	HEALTH INSURANCE.SALARY								100.00		240.48	
156103	JANUARY RETIREMENT PAYMENT	0000000193	EXCELLUS BLUECROSS BLUESHIELD						240.48		01/04/2024		
01/03/2024						SAT	2024 A						
12/13/2023	000037434044						1			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	JANUARY RETIREMENT PAYMENT				0			0.0000	240.48	0.00	0.00	0.00	
	Account No.	Account Description	Note							Percent		Amount	
	A.9060.8001	RETIREE HEALTH INS.								100.00		240.48	
156104	JANUARY RETIREMENT PAYMENT	0000000193	EXCELLUS BLUECROSS BLUESHIELD						360.72		01/04/2024		
01/03/2024						SAT	2024 A						
12/11/2023	000037296755						1			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	JANUARY RETIREMENT PAYMENT				0			0.0000	360.72	0.00	0.00	0.00	
	Account No.	Account Description	Note							Percent		Amount	
	A.9060.8001	RETIREE HEALTH INS.								100.00		360.72	
156105	JANUARY RETIREMENT PAYMENT	0000000193	EXCELLUS BLUECROSS BLUESHIELD						360.72		01/04/2024		
01/03/2024						SAT	2024 T						
12/11/2023	0000372966755						1			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	JANUARY RETIREMENT PAYMENT				0			0.0000	360.72	0.00	0.00	0.00	
	Account No.	Account Description	Note							Percent		Amount	
	T.0020.1000	HEALTH INSURANCE.SALARY								100.00		360.72	
Total Vouchers reported:										25			
											Total GL Detail Reported		306,798.65
											Total Amount All Vouchers		306,798.65

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	Cash Item											
				Regular		Prepaid		Wire Transfer	Outstanding		Paid	Total
A - GENERAL FUND												
	0200.0000		TOWN	305,634.85		0.00		0.00	0.00		0.00	305,634.85
			Fund Total	305,634.85		0.00		0.00	0.00		0.00	305,634.85
T - TRUST AND AGENCY												
	0200.0000		TOWN	1,163.80		0.00		0.00	0.00		0.00	1,163.80
			Fund Total	1,163.80		0.00		0.00	0.00		0.00	1,163.80
Grand Totals				306,798.65		0.00		0.00	0.00		0.00	306,798.65
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				306,798.65								
----- Direct Pay -----												
Fund				Regular		Prepaid		Wire Transfer	Outstanding		Paid	Total
A - GENERAL FUND												
			TOWN	38,728.71		0.00		0.00	0.00		0.00	38,728.71
B - PART TOWN GENERAL												
			TOWN	7,116.30		0.00		0.00	0.00		0.00	7,116.30
DA - TOWNWIDE HIGHWAY												
			TOWN	6,714.34		0.00		0.00	0.00		0.00	6,714.34
DB - PART TOWN HIGHWAY												
			TOWN	4,415.00		0.00		0.00	0.00		0.00	4,415.00
SF - FIRE DISTRICT												
			TOWN	9,622.25		0.00		0.00	0.00		0.00	9,622.25
SM1 - AMBULANCE FUND												
			TOWN	1,616.25		0.00		0.00	0.00		0.00	1,616.25
SS - SEWER DISTRICT												
			TOWN	195,952.00		0.00		0.00	0.00		0.00	195,952.00
SW - WATER DISTRICT												
			TOWN	41,470.00		0.00		0.00	0.00		0.00	41,470.00
T - TRUST AND AGENCY												
			TOWN	1,163.80		0.00		0.00	0.00		0.00	1,163.80
Grand Totals				306,798.65		0.00		0.00	0.00		0.00	306,798.65
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				306,798.65								