

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	2	To:	2	
Date Range:	Pay Due Date	Range:	02/14/2024	To: 02/14/2024
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. Amt.			
156275	COMMERCIAL PKG. POLICY S	1547122		0000001054	SELECTIVE INSURANCE COMPANY OF AMERICA				1,193.00		02/14/2024				
02/13/2024						RT	2024	A							
02/04/2024	856-825-842									2	0.00	0.00			
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COMMERCIAL PKG. POLICY S	1547122			0			0.0000	1,193.00	0.00	0.00	0.00			
	Account No.		Account Description	Note						Percent		Amount			
	A.1910.4000		UNALLOCATED INSURANCE CONTRACTUAL							100.00		1,193.00			
156276	TOWN HALL			0000000385	WINDSTREAM				708.38		02/14/2024				
02/13/2024						RT	2024	A							
01/31/2024	021666786									2	0.00	0.00			
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TOWN HALL				0			0.0000	708.38	0.00	0.00	0.00			
	Account No.		Account Description	Note						Percent		Amount			
	A.1620.4000		CONTRACTUAL							100.00		708.38			
156277	STREET LIGHTING			0000000284	NYSEG				1,359.21		02/14/2024				
02/13/2024						RT	2024	A							
02/02/2024	1001-3690-218									2	0.00	0.00			
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	STREET LIGHTING				0			0.0000	1,359.21	0.00	0.00	0.00			
	Account No.		Account Description	Note						Percent		Amount			
	A.5182.4000		STREET LIGHTING CONTRACT							100.00		1,359.21			
Total Vouchers reported:											3			Total GL Detail Reported	3,260.59
														Total Amount All Vouchers	3,260.59

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND		TOWN	3,260.59	0.00	0.00	0.00	0.00	3,260.59
	0200.0000							
		Fund Total	3,260.59	0.00	0.00	0.00	0.00	3,260.59

Date Prepared: 02/15/2024 11:08 AM

Report Date: 02/15/2024

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	2	To:	2	
Date Range:	Pay Due Date	Range:	02/21/2024	To: 02/21/2024
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. %	Disc. Amt.	
156258	CHANGEABLE MESSAGE BOARD	0000001059	AMAZON CAPITAL SERVICES	571.90	02/21/2024							
02/09/2024			RT		2024 A							
02/01/2024	1JPY-1KHF-CHEFY				2	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CHANGEABLE MESSAGE BOARD			0		0.0000	571.90	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.7110.4200	CONTRACTUAL/REC. ACTIVITY						100.00		571.90		
156259	1ST QTR. SERVICE AWARDS- FIRE DEPT.	0000001048	BPAS	413.00	02/21/2024							
02/09/2024			RT		2024 A							
01/31/2024	1000814080- 1000814081				2	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	1ST QTR. SERVICE AWARDS- FIRE DEPT.			0		0.0000	413.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	SF.3410.4950	SERVICE AWARDS						100.00		413.00		
156260	TOWN HALL SUPPLIES	0000000139	CALLEY'S HARDWARE	45.84	02/21/2024							
02/09/2024			RT		2024 A							
02/01/2024	JANUARY				2	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	45.84	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.1620.4000	CONTRACTUAL						100.00		45.84		
156261	HIGHWAY- SUPPLIES	0000000139	CALLEY'S HARDWARE	37.11	02/21/2024							
02/09/2024			RT		2024 A							
02/01/2024	JANUARY				2	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	37.11	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	DA.5130.4000	CONTRACTUAL						100.00		37.11		
156262	ANNUAL FEE	0000001119	NYS DEPARTMENT OF ENVIRONMENTAL CONSERVATION	110.00	02/21/2024							
02/09/2024			RT		2024 A							
01/22/2024	9990000624863				2	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ANNUAL FEE			0		0.0000	110.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.1620.4000	CONTRACTUAL						100.00		110.00		
156263	TRAINING NEW TAX COLLECTOR	0000000186	ELAINE POTTER	500.00	02/21/2024							

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
156268	DUES 2024 FEBRUARY			0000000279		NYS MAGISTRATES ASSOCIATION		2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUES 2024				0			0.0000	120.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1110.4000		CONTRACTUAL							100.00		120.00
156269	FINES AND FEES FOR DECEMBER 2023			0000000287		OFFICE OF STATE COMPTROLLER		2024 A		1.469.00		02/21/2024
02/09/2024						RT						
01/01/2024	DECEMBER							2		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 DECEMBER 2023				0			0.0000	1,469.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.0690		OVERPAYMENTS							100.00		1,469.00
156270	ONON. CO. MAGISTRATES ASSOCIATION 2024 DI			0000000394		ONONDAGA CO MAGISTRATES ASSOCIATION		2024 A		50.00		02/21/2024
02/09/2024						RT						
02/08/2024	FEBRUARY							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ONON. CO. MAGISTRATES ASSOCIATION 2024 DUES				0			0.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1110.4000		CONTRACTUAL							100.00		50.00
156271	ONON CO. MAGISTRATES ASSOCIATION 2024 DL			0000000394		ONONDAGA CO MAGISTRATES ASSOCIATION		2024 A		50.00		02/21/2024
02/09/2024						RT						
02/08/2024	FEBRUARY							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ONON CO. MAGISTRATES ASSOCIATION 2024 DUES				0			0.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1110.4000		CONTRACTUAL							100.00		50.00
156272	OFFICE SUPPLIES			0000000757		STAPLES ADVANTAGE		2024 A		74.07		02/21/2024
02/09/2024						RT						
01/26/2024	3557806007							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				0			0.0000	57.78	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00		57.78
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OFFICE SUPPLIES				0			0.0000	10.25	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.
156272	OFFICE SUPPLIES			0000000757		STAPLES ADVANTAGE						
	Account No.		Account Description			Note				Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		10.25
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	OFFICE SUPPLIES				0			0.0000	6.04	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1330.4000		CONTRACTUAL							100.00		6.04
156273	TRUCK 5- HIGHWAY			0000000947		TENCO INDUSTRIES INC						
02/09/2024						RT	2024	A				
01/12/2024	8825743							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 5- HIGHWAY				0			0.0000	294.36	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		294.36
156274	TOWN COURT SECURITY SERVICE MONTH OF J/			0000000375		VILLAGE OF MARCELLUS						
02/09/2024						RT	2024	A				
02/01/2024	JANUARY							2		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 SECURITY SERVICE MONTH OF JANUARY				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
156278	COMPREHENSIVE PLAN			0000001132		COLLIERS ENGINEER & DESIGN						
02/15/2024						RT	2024	A				
02/05/2024	0000919626							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPREHENSIVE PLAN				0			0.0000	418.43	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.8020.4000		PLANNING.CONTRACTUAL							100.00		418.43
156279	MARCH RETIREMENT PYMT			0000000193		EXCELLUS BLUECROSS BLUESHIELD						
02/15/2024						RT	2024	A				
02/10/2024	000038006289							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH RETIREMENT PYMT				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
156280	MARCH RETIREMENT PYMT			0000000193		EXCELLUS BLUECROSS BLUESHIELD						
02/15/2024						RT	2024	T				

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.	
156280	MARCH RETIREMENT PYMT			0000000193		EXCELLUS BLUECROSS BLUESHIELD						
02/10/2024	000038006289							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH RETIREMENT PYMT				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
156281	SUCCULENT & FLOWER ARRANGING CLASS			0000001103		MARK MONCAVAGE			250.00		02/21/2024	
02/15/2024						RT	2024 A					
02/12/2024	FEBRUARY							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUCCULENT & FLOWER ARRANGING CLASS				0			0.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.7620.4000	CONTRACTUAL								100.00		250.00
156282	2024 ANNUAL PLANNING SYMPOSIUM- 6 BOARD			0000000296		ONONDAGA CO PLANNING FEDERATION			595.00		02/21/2024	
02/15/2024						RT	2024 A					
02/09/2024	FEBRUARY							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2024 ANNUAL PLANNING SYMPOSIUM				0			0.0000	595.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	B.8010.4000	ZONING.CONTRACTUAL								100.00		595.00
156283	MARCH RETIREMENT PYMT			0000000333		SIMPLY PRESCRIPTIONS-GROUP			787.64		02/21/2024	
02/15/2024						RT	2024 A					
02/10/2024	000038013183							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH RETIREMENT PYMT				0			0.0000	787.64	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.9060.8001	RETIREE HEALTH INS.								100.00		787.64
156284	MARCH RETIREMENT PYMT			0000000333		SIMPLY PRESCRIPTIONS-GROUP			787.64		02/21/2024	
02/15/2024						RT	2024 T					
02/10/2024	000038013183							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH RETIREMENT PYMT				0			0.0000	787.64	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	T.0020.1000	HEALTH INSURANCE.SALARY								100.00		787.64
156285	TRUCK # 4- HIGHWAY			0000000868		STEEL SALES INC			1,275.00		02/21/2024	
02/15/2024						RT	2024 A					
02/13/2024	240966							2		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.	Disc. Amt.
156285	TRUCK # 4- HIGHWAY			0000000868		STEEL SALES INC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK # 4- HIGHWAY				0			0.0000	1,275.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		1,275.00
156286	TRUCK # 6- HIGHWAY			0000000868		STEEL SALES INC			1,200.00		02/21/2024	
02/15/2024						RT	2024 A					
02/13/2024	240966						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK # 6- HIGHWAY				0			0.0000	1,200.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		1,200.00
Total Vouchers reported: 26									Total GL Detail Reported			12,221.28
									Total Amount All Vouchers			12,221.28

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.0000	TOWN	11,072.92	0.00	0.00	0.00	0.00	11,072.92
		Fund Total	11,072.92	0.00	0.00	0.00	0.00	11,072.92
T - TRUST AND AGENCY								
	0200.0000	TOWN	1,148.36	0.00	0.00	0.00	0.00	1,148.36
		Fund Total	1,148.36	0.00	0.00	0.00	0.00	1,148.36
Grand Totals			12,221.28	0.00	0.00	0.00	0.00	12,221.28
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			12,221.28					

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.
----- Direct Pay -----											
Fund				Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total		
A - GENERAL FUND	TOWN			7,258.45	0.00	0.00	0.00	0.00	0.00	7,258.45	
B - PART TOWN GENERAL	TOWN			595.00	0.00	0.00	0.00	0.00	0.00	595.00	
DA - TOWNWIDE HIGHWAY	TOWN			2,806.47	0.00	0.00	0.00	0.00	0.00	2,806.47	
SF - FIRE DISTRICT	TOWN			413.00	0.00	0.00	0.00	0.00	0.00	413.00	
T - TRUST AND AGENCY	TOWN			1,148.36	0.00	0.00	0.00	0.00	0.00	1,148.36	
Grand Totals				12,221.28	0.00	0.00	0.00	0.00	0.00	12,221.28	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				12,221.28							