

## Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2025	To:	2025		
Period:	1	To:	1		
Date Range:	Pay Due Date	Range:	01/07/2025	To:	01/07/2025
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 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	PO No.	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	Disc. Amt.
157555	PREVENTATIVE MAINTENANCE SERVICE	0000001198	ADVANCE MECHANICAL SERVICES, INC	1,515.29	01/07/2025							
01/03/2025			RT	2025 A								
11/05/2024	2013352			1		0.00						
						0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	PREVENTATIVE MAINTENANCE SERVICE		0		0.0000	1,515.29	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	A.1620.4000	CONTRACTUAL					100.00		1,515.29			
157556	MONITORING CHARGES	0000000887	EASTERN SECURITY SERVICES	111.00	01/07/2025							
01/03/2025			RT	2025 A								
01/03/2025	R682748			1		0.00						
						0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	MONITORING CHARGES		0		0.0000	111.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	A.1620.4000	CONTRACTUAL					100.00		111.00			
157557	JAN RETIREMENT PYMT	0000000193	EXCELLUS BLUECROSS BLUESHIELD	447.30	01/07/2025							
01/03/2025			RT	2025 A								
12/10/2024	00510295-0001			1		0.00						
						0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	JAN RETIREMENT PYMT		0		0.0000	447.30	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	A.9060.8001	RETIREE HEALTH INS.					100.00		447.30			
157558	JAN RETIREMENT PYMT	0000000193	EXCELLUS BLUECROSS BLUESHIELD	447.30	01/07/2025							
01/03/2025			RT	2025 T								
12/10/2024	00510295-0001			1		0.00						
						0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	JAN RETIREMENT PYMT		0		0.0000	447.30	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	T.0020.1000	HEALTH INSURANCE.SALARY					100.00		447.30			
157559	JAN RETIREMENT PYMT	0000000193	EXCELLUS BLUECROSS BLUESHIELD	696.49	01/07/2025							
01/03/2025			RT	2025 T								
12/13/2024	00510418-0001			1		0.00						
						0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	JAN RETIREMENT PYMT		0		0.0000	696.49	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	T.0020.1000	HEALTH INSURANCE.SALARY					100.00		696.49			
157560	JAN RETIREMENT PYMT	0000000193	EXCELLUS BLUECROSS BLUESHIELD	696.49	01/07/2025							
01/03/2025			RT	2025 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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
157560	JAN RETIREMENT PYMT			0000000193		EXCELLUS BLUECROSS BLUESHIELD							
12/13/2024	00510418-0001							1		0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	JAN RETIREMENT PYMT				0			0.0000	696.49	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	A.9060.8001	RETIREE HEALTH INS.							100.00			696.49	
157561	JAN DENTAL PYMT			0000000812		EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL			897.02		01/07/2025		
01/03/2025						RT	2025 A						
12/13/2024	00058800-0001							1		0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	JAN DENTAL PYMT				0			0.0000	693.57	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	A.9060.8004	DENTAL INSURANCE							100.00			693.57	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	JAN DENTAL PYMT				0			0.0000	105.68	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	B.9060.8004	DENTAL INSURANCE							100.00			105.68	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
3	JAN DENTAL PYMT				0			0.0000	97.77	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	DA.9060.8004	DENTAL INSURANCE							100.00			97.77	
157562	JAN HEALTH PYMT			0000000192		EXCELLUS BLUECROSS BLUESHIELD			18,639.92		01/07/2025		
01/03/2025						RT	2025 A						
12/13/2024	00040214-0001							1		0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	JAN HEALTH PYMT				0			0.0000	13,102.55	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	A.9060.8000	HEALTH INSURANCE							100.00			13,102.55	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	JAN HEALTH PYMT				0			0.0000	1,988.62	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	B.9060.8000	HEALTH INSURANCE							100.00			1,988.62	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
3	JAN HEALTH PYMT				0			0.0000	3,548.75	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	DA.9060.8000	HEALTH INSURANCE							100.00			3,548.75	
157563	2025 SERVICE AGREEMENT			0000000411		LAKESHORE EMPLOYEE TESTING SERVICES, INC			490.00		01/07/2025		

# TOWN OF MARCELLUS

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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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
157563	2025 SERVICE AGREEMENT			0000000411	LAKESHORE EMPLOYEE TESTING SERVICES, INC								
01/03/2025						RT	2025 A						
10/16/2024	49874							1		0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	2025 SERVICE AGREEMENT				0			0.0000	490.00	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>				<b>Amount</b>
	A.1430.4000	HR.CONTRACTUAL							100.00				490.00
157564	1 PAYMENT			0000000254	MARCELLUS FREE LIBRARY				2,750.00		01/07/2025		
01/03/2025						RT	2025 A						
01/03/2025	LIBRARY							1		0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	1 PAYMENT				0			0.0000	2,750.00	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>				<b>Amount</b>
	A.7410.4000	LIBRARIES.CONTRACTUAL							100.00				2,750.00
157565	15 ROLLS OF STAMPS- TAX COLLECTOR			0000000414	MARCELLUS POSTMASTER				1,095.00		01/07/2025		
01/03/2025						RT	2025 A						
01/03/2025	01032025							1		0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	15 ROLLS OF STAMPS- TAX COLLECTOR				0			0.0000	1,095.00	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>				<b>Amount</b>
	A.1330.4000	CONTRACTUAL							100.00				1,095.00
157566	FIRST INSTALLMENT			0000000915	N.Y.S. MUNICIPAL WORKERS' COMPENSATION ALLIANCE, N.Y.S. MUNICIPAL WORKERS'COMPENSATION AL				20,719.25		01/07/2025		
01/03/2025						RT	2025 A						
01/01/2025	2025							1		0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	FIRST INSTALLMENT				0			0.0000	1,113.75	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>				<b>Amount</b>
	A.9040.8000	WORKERS COMPENSATION							100.00				1,113.75
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
2	FIRST INSTALLMENT				0			0.0000	1,734.25	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>				<b>Amount</b>
	B.9040.8000	WORKERS COMPENSATION							100.00				1,734.25
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
3	FIRST INSTALLMENT				0			0.0000	1,777.50	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>				<b>Amount</b>
	DA.9040.8000	WORKERS COMPENSATION							100.00				1,777.50

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code.	Vendor Name	Voucher Amt.	Pay Due	Approved				
Voucher Date	Batch	Req. No.	PO Date	Check No.	Check Date	Cash Account				
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No.	Check No.	Disc. %				
			Taxable	Ref No	Period	Contract No.				
				Ordered By	Fisc Year	Check ID				
				Approved By	Year	Contract No.				
157566	FIRST INSTALLMENT		0000000915	N.Y.S. MUNICIPAL WORKERS' COMPENSATION ALLIANCE, N.Y.S. MUNICIPAL WORKERS'COMPENSATION AL						
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	FIRST INSTALLMENT			0		0.0000	4,680.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	DB.9040.8000	WORKERS COMPENSATION						100.00		4,680.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
5	FIRST INSTALLMENT			0		0.0000	10,199.75	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	SF.9040.8000	WORKERS COMPENSATION						100.00		10,199.75
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
6	FIRST INSTALLMENT			0		0.0000	1,214.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	SM1.3410.4100	INSURANCE						100.00		1,214.00
157567	COMP ALLIANCE ASSESSMENT 2025		0000000915	N.Y.S. MUNICIPAL WORKERS' COMPENSATION ALLIANCE, N.Y.S. MUNICIPAL WORKERS'COMPENSATION AL			1,737.09		01/07/2025	
01/03/2025				RT		2025 A				
01/03/2025	2025					1		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	COMP ALLIANCE ASSESSMENT 2025			0		0.0000	1,737.09	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.9040.8000	WORKERS COMPENSATION						100.00		1,737.09
157568	SPECTRUM TAX BILLS 2025		0000001192	SANDY TAYLOR TAX COLLECTOR			2,390.82		01/07/2025	
01/03/2025				RT		2025 A				
01/01/2025	2025					1		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SPECTRUM TAX BILLS 2025			0		0.0000	2,390.82	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1950.4000	PROPERTY TAXES & ASSESS.CONTRACTUAL						100.00		2,390.82
157569	2025 PROPERTY TAX BILLS		0000001192	SANDY TAYLOR TAX COLLECTOR			473.04		01/07/2025	
01/03/2025				RT		2025 A				
01/01/2025	2025					1		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2025 PROPERTY TAX BILLS			0		0.0000	473.04	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1950.4000	PROPERTY TAXES & ASSESS.CONTRACTUAL						100.00		473.04

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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. %				
157570	2025 CADD POLICY RENEWAL			0000000226		JAMES P REAGAN AGENCY INC				7,750.00		01/07/2025		
01/03/2025						RT	2025 A							
12/04/2024	2025							1		0.00	0.00		0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	2025 CADD POLICY RENEWAL				0			0.0000	7,750.00	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	SF.3499.4300		INSURANCE							100.00		7,750.00		
157571	JAN RETIREMENT PYMT			0000000333		SIMPLY PRESCRIPTIONS-GROUP				926.78		01/07/2025		
01/03/2025						RT	2025 A							
12/10/2024	00501455-0001							1		0.00	0.00		0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	JAN RETIREMENT PYMT				0			0.0000	926.78	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	A.9060.8001		RETIREE HEALTH INS.							100.00		926.78		
157572	JAN RETIREMENT PYMT			0000000333		SIMPLY PRESCRIPTIONS-GROUP				926.78		01/07/2025		
01/03/2025						RT	2025 T							
12/10/2024	00501455-0001							1		0.00	0.00		0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	JAN RETIREMENT PYMT				0			0.0000	926.78	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	T.0020.1000		HEALTH INSURANCE.SALARY							100.00		926.78		
<b>Total Vouchers reported:</b>										18			<b>Total GL Detail Reported</b>	62,709.57
													<b>Total Amount All Vouchers</b>	62,709.57

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved		
Voucher Date	Batch	PO No.	PO Date	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.		
Req. No.	Req. Date					Non Disc.	Disc. Amt.	
Recur Months	Refund Year					Paid	Total	
----- Direct Pay -----								
<b>Fund</b>	<b>Cash Item</b>		<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
<b>A - GENERAL FUND</b>								
	0200.0000	TOWN	60,639.00	0.00	0.00	0.00	0.00	60,639.00
		<b>Fund Total</b>	60,639.00	0.00	0.00	0.00	0.00	60,639.00
<b>T - TRUST AND AGENCY</b>								
	0200.0000	TOWN	2,070.57	0.00	0.00	0.00	0.00	2,070.57
		<b>Fund Total</b>	2,070.57	0.00	0.00	0.00	0.00	2,070.57
<b>Grand Totals</b>			62,709.57	0.00	0.00	0.00	0.00	62,709.57
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			62,709.57					
----- Direct Pay -----								
<b>Fund</b>			<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
<b>A - GENERAL FUND</b>								
		TOWN	27,542.68	0.00	0.00	0.00	0.00	27,542.68
<b>B - PART TOWN GENERAL</b>								
		TOWN	3,828.55	0.00	0.00	0.00	0.00	3,828.55
<b>DA - TOWNWIDE HIGHWAY</b>								
		TOWN	5,424.02	0.00	0.00	0.00	0.00	5,424.02
<b>DB - PART TOWN HIGHWAY</b>								
		TOWN	4,680.00	0.00	0.00	0.00	0.00	4,680.00
<b>SF - FIRE DISTRICT</b>								
		TOWN	17,949.75	0.00	0.00	0.00	0.00	17,949.75
<b>SM1 - AMBULANCE FUND</b>								
		TOWN	1,214.00	0.00	0.00	0.00	0.00	1,214.00
<b>T - TRUST AND AGENCY</b>								
		TOWN	2,070.57	0.00	0.00	0.00	0.00	2,070.57
<b>Grand Totals</b>			62,709.57	0.00	0.00	0.00	0.00	62,709.57
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			62,709.57					

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	01/08/2025	To: 01/08/2025
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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %			
157541	PARK- BOLT SHEAR			0000000975	ADMAR				36.20		01/08/2025		
01/03/2025						RT	2024	A					
12/23/2024	SY2032197							12		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PARK- BOLT SHEAR				0				0.0000	36.20	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.7110.4000		CONTRACTUAL/MAINTENANCE								100.00		36.20
157542	OFFICE SUPPLIES			0000001059	AMAZON CAPITAL SERVICES				93.78		01/08/2025		
01/03/2025						RT	2024	A					
01/01/2025	1GNX-4HGC-HRDP							12		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	OFFICE SUPPLIES				0				0.0000	22.73	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	B.8010.4000		ZONING.CONTRACTUAL								100.00		22.73
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	OFFICE SUPPLIES				0				0.0000	71.05	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL								100.00		71.05
157543	TRAINING			0000001189	DANIEL J FALGE				1,071.54		01/08/2025		
01/03/2025						RT	2024	A					
12/30/2024	2024							12		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TRAINING				0				0.0000	1,071.54	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.1110.4000		CONTRACTUAL								100.00		1,071.54
157544	PARK DEPT			0000000385	WINDSTREAM				101.67		01/08/2025		
01/03/2025						RT	2024	A					
12/27/2024	021670959							12		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PARK DEPT				0				0.0000	101.67	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL								100.00		101.67
157545	22 E MAIN			0000000385	WINDSTREAM				740.15		01/08/2025		
01/03/2025						RT	2024	A					
12/31/2024	021666786							12		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	22 E MAIN				0				0.0000	740.15	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.
157550	MILEAGE, TAX LUNCHEON			0000000502		SANDRA TAYLOR						
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1330.4000		CONTRACTUAL							100.00		33.80
157551	PLATT RD			0000000286		OCWA				115.07		01/08/2025
01/03/2025						RT	2024	A				
01/31/2025	474780							12		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	PLATT RD			0			0.0000	115.07	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.1620.4000		CONTRACTUAL						100.00			115.07
157552	22 E MAIN ST			0000000286		OCWA				355.68		01/08/2025
01/03/2025						RT	2024	A				
12/31/2024	474697							12		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	22 E MAIN ST			0			0.0000	355.68	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.1620.4000		CONTRACTUAL						100.00			355.68
157553	2449 PLATT RD			0000000286		OCWA				472.38		01/08/2025
01/03/2025						RT	2024	A				
12/31/2024	100303							12		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	2449 PLATT RD			0			0.0000	472.38	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.1620.4000		CONTRACTUAL						100.00			472.38
157554	4262 SLATE HILL HIGHWAY DEPT			0000000286		OCWA				150.08		01/08/2025
01/03/2025						RT	2024	A				
12/31/2024	100290							12		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	4262 SLATE HILL HIGHWAY DEPT			0			0.0000	150.08	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.1620.4000		CONTRACTUAL						100.00			150.08
<b>Total Vouchers reported:</b>										14		
										<b>Total GL Detail Reported</b>		6,754.34
										<b>Total Amount All Vouchers</b>		6,754.34

# 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	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.							
----- Direct Pay -----															
<b>Fund</b>	<b>Cash Item</b>				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>					
A - GENERAL FUND															
	0200.0000		TOWN		6,754.34	0.00	0.00	0.00	0.00	6,754.34					
<b>Fund Total</b>					6,754.34	0.00	0.00	0.00	0.00	6,754.34					
<b>Grand Totals</b>					6,754.34	0.00	0.00	0.00	0.00	6,754.34					
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					6,754.34										
----- Direct Pay -----															
<b>Fund</b>					<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>					
A - GENERAL FUND															
			TOWN		4,142.54	0.00	0.00	0.00	0.00	4,142.54					
B - PART TOWN GENERAL															
			TOWN		22.73	0.00	0.00	0.00	0.00	22.73					
DA - TOWNWIDE HIGHWAY															
			TOWN		2,589.07	0.00	0.00	0.00	0.00	2,589.07					
<b>Grand Totals</b>					6,754.34	0.00	0.00	0.00	0.00	6,754.34					
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					6,754.34										