

Date Prepared: 01/17/2023 10:11 AM

Report Date: 01/17/2023

2022 Bills

PUR4090

Header Page 1  
Total Report Pages 7

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2022	To:	2022	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	01/17/2023	To: 01/17/2023
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. %	Non Disc.	Disc. Amt.
154620	LEGAL FEES FOR CODES AND TOWN HALL	0000000158	COSTELLO, COONEY, & FEARON, PL	2,485.00	01/17/2023							
01/11/2023			SAT	37090	01/17/2023							
12/29/2022	252919		A	12		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	CODES		A	0		0.0000	2,432.50	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	B.1420.4000	ATTORNEY.CONTRACTUAL						100.00		2,432.50		
<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	SUPERVISOR		A	0		0.0000	52.50	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	A.1420.4000	ATTORNEY.CONTRACTUAL						100.00		52.50		
154621	MILEAGE 10/03/22 TO 12/12/22	0000000822	DEB WILLIAMS	49.06	01/17/2023							
01/11/2023			SAT	37091	01/17/2023							
01/09/2023	DEC			12		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	MILEAGE 10/03/22 TO 12/12/22		A	78.5	MILES	0.6250	49.06	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	B.3620.4000	SAFETY INSPECTION.CONT.						100.00		49.06		
154622	FUEL PURCHASES - HIGHWAY - NOVEMBER 2022	0000000290	ONON CO DEPT OF	2,568.98	01/17/2023							
01/11/2023			SAT	37101	01/17/2023							
01/03/2023	2311			12		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	UNLEADED FUEL		A	139.9	GAL	3.3560	469.50	0.00	0.00	0.00		
	<b>Commodity:</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	FUEL	CONTRACTUAL						100.00		469.50		
<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	DIESEL FUEL		A	420.4	GAL	4.9940	2,099.48	0.00	0.00	0.00		
	<b>Commodity:</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	FUEL	CONTRACTUAL						100.00		2,099.48		
154623	ADJUSTABLE HGT ALUMINUM GRANTRY CRANE	0000000552	GRAINGER	11,909.88	01/17/2023							
01/11/2023			SAT	37092	01/17/2023							
12/30/2022	9558662145			12		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	ADJUSTABLE HGT ALUMINUM GRANTRY CRANE		A	0		0.0000	11,909.88	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	DA.5130.2000	EQUIPMENT						100.00		11,909.88		

# 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.	
154624	MILEAGE AND PHONE STIPEND FOR OCTOBER	000000627	JOHN HOUSER	115.00	01/17/2023							
01/11/2023			SAT	37094	01/17/2023							
11/01/2022	OCT			12		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	MILEAGE 10/3/22 - 10/31/22			112	MILES	0.6250	70.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	B.3620.4000	SAFETY INSPECTION.CONT.						100.00		70.00		
<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>		
2	PHONE STIPEND			0		0.0000	45.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	B.3620.4000	SAFETY INSPECTION.CONT.						100.00		45.00		
154625	MILEAGE AND CELL PHONE STIPEND - NOVEMBER	000000627	JOHN HOUSER	85.00	01/17/2023							
01/11/2023			SAT	37094	01/17/2023							
11/28/2022	NOV			12		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	MILEAGE 11/1/2022-11/28/2022			64	MILES	0.6250	40.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	B.3620.4000	SAFETY INSPECTION.CONT.						100.00		40.00		
<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>		
2	CELL PHONE STIPEND - NOV			0		0.0000	45.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	B.3620.4000	SAFETY INSPECTION.CONT.						100.00		45.00		
154626	MILEAGE FOR DEC AND CELL PHONE STIPEND	000000627	JOHN HOUSER	121.88	01/17/2023							
01/11/2023			SAT	37094	01/17/2023							
12/31/2022	DEC			12		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	MILEAGE 12/1/2022-12/31/2022			123	MILES	0.6250	76.88	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	B.3620.4000	SAFETY INSPECTION.CONT.						100.00		76.88		
<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	CELL PHONE - DECEMBER			0		0.0000	45.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	B.3620.4000	SAFETY INSPECTION.CONT.						100.00		45.00		
154627	REFRESHMENTS FOR HELENS RETIREMENT	000000233	KAREN COTTER	109.16	01/17/2023							
01/11/2023			SAT	37095	01/17/2023							
12/28/2022	DEC			12		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	REFRESHMENTS FOR HELENS RETIREMENT			0		0.0000	109.16	0.00	0.00	0.00		

Date Prepared: 01/17/2023 10:11 AM

Report Date: 01/17/2023

# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090  
Page 3 of 7  
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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
154627	REFRESHMENTS FOR HELENS RETIREMENT	0000000233	KAREN COTTER									
	<b>Account No.</b> A.1620.4000	<b>Account Description</b> CONTRACTUAL	<b>Note</b>	<b>Percent</b> 100.00								<b>Amount</b> 109.16
154628	PORTABLE TOILET RENTALS AT PARK - DECEME	0000000239	L.A. MATHIESON PORTABLE TOILET	500.00	01/17/2023							
01/11/2023			SAT	37096	01/17/2023		2022 A					
01/01/2023	146-12-22						12				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	PORTABLE TOILET RENTALS AT PARK - DECEMBER 2022		0		0.0000	500.00	0.00	0.00	0.00			
	<b>Account No.</b> A.1620.4300	<b>Account Description</b> BUILDINGS - ARPA	<b>Note</b>	<b>Percent</b> 100.00					<b>Amount</b> 500.00			
154629	MARCELLUS STREET LIGHTING - 12/01/22 - 12/31,	0000000284	NYSEG	1,003.10	01/17/2023							
01/11/2023			SAT	37099	01/17/2023		2022 A					
01/04/2023	1001 3690 218						12				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	MARCELLUS STREET LIGHTING - 12/01/22 - 12/31/22		0		0.0000	1,003.10	0.00	0.00	0.00			
	<b>Account No.</b> A.5182.4000	<b>Account Description</b> STREET LIGHTING.CONTRACT	<b>Note</b>	<b>Percent</b> 100.00					<b>Amount</b> 1,003.10			
154630	22 E. MAIN STREET - ELECTRIC SERVICE - 11/5/2	0000000284	NYSEG	758.65	01/17/2023							
01/11/2023			SAT	37099	01/17/2023		2022 A					
01/09/2023	1005 2114 534						12				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 STREET - ELECTRIC SERVICE - 11/5/22-1/6/2023		0		0.0000	758.65	0.00	0.00	0.00			
	<b>Account No.</b> A.1620.4000	<b>Account Description</b> CONTRACTUAL	<b>Note</b>	<b>Percent</b> 100.00					<b>Amount</b> 758.65			
154631	WATER FOR 2449 PLATT ROAD - 8/23/22-11/23/22	0000000286	OCWA	446.80	01/17/2023							
11/01/2023			SAT	37100	01/17/2023		2022 A					
12/31/2022	100303						12				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	WATER FOR 2449 PLATT ROAD - 8/23/22-11/23/22		0		0.0000	446.80	0.00	0.00	0.00			
	<b>Account No.</b> A.1620.4000	<b>Account Description</b> CONTRACTUAL	<b>Note</b>	<b>Percent</b> 100.00					<b>Amount</b> 446.80			
154632	WATER AT 4262 SLATE HILL RD. - 8/24/2022-11/2	0000000286	OCWA	158.33	01/17/2023							
01/11/2023			SAT	37100	01/17/2023		2022 A					
12/31/2022	100290						12				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	WATER AT 4262 SLATE HILL RD. - 8/24/2022-11/23/2022		0		0.0000	158.33	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>					<b>Amount</b>			

# 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.			
154632	WATER AT 4262 SLATE HILL RD. - 8/24/2022-11/2	0000000286	OCWA										
	<b>Account No.</b> A.1620.4000		<b>Account Description</b> CONTRACTUAL							<b>Percent</b> 100.00		<b>Amount</b> 158.33	
154633	WATER AT PLATT ROAD - 8/24/2022-11/29/2022	0000000286	OCWA	107.33	01/17/2023								
01/11/2023						SAT	2022 A		37100	01/17/2023			
12/31/2022	258740						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	WATER AT PLATT ROAD - 8/24/2022-11/29/2022			0					0.0000	107.33	0.00	0.00	0.00
	<b>Account No.</b> A.1620.4000		<b>Account Description</b> CONTRACTUAL								<b>Percent</b> 100.00		<b>Amount</b> 107.33
154634	WATER - 22 E. MAIN STREET - 8/24/2022-11/28/2022	0000000286	OCWA	310.80	01/17/2023								
01/11/2023						SAT	2022 A		37100	01/17/2023			
12/31/2022	605961						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	WATER - 22 E. MAIN STREET - 8/24/2022-11/28/2022			0					0.0000	310.80	0.00	0.00	0.00
	<b>Account No.</b> A.1620.4000		<b>Account Description</b> CONTRACTUAL								<b>Percent</b> 100.00		<b>Amount</b> 310.80
154635	1-6" WYE	0000000419	PAUL SCHWARTING	13.65	01/17/2023								
01/11/2023						SAT	2022 A		37102	01/17/2023			
01/02/2023	A2342						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	1-6" WYE			0					0.0000	13.65	0.00	0.00	0.00
	<b>Account No.</b> A.1620.4300		<b>Account Description</b> BUILDINGS - ARPA								<b>Percent</b> 100.00		<b>Amount</b> 13.65
154636	MATERIALS FOR PARK	0000001084	RINALDI TOP SOIL	336.00	01/17/2023								
01/11/2023						SAT	2022 A		37104	01/17/2023			
04/06/2022	2362						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	MATERIALS FOR PARK			0					0.0000	336.00	0.00	0.00	0.00
	<b>Account No.</b> A.7110.4000		<b>Account Description</b> CONTRACTUAL/MAINTENANCE								<b>Percent</b> 100.00		<b>Amount</b> 336.00
154637	BROWSING LANE	0000000737	TDK ENGINEERING ASSOCIATES P.C.	525.00	01/17/2023								
01/11/2023						SAT	2022 A		37106	01/17/2023			
10/02/2021	7966		M				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	BROWSING LANE		M	0					0.0000	525.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>

# 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.	
154637	BROWSING LANE			000000737									
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.1440.4000		ENGINEER.CONTRACTUAL							100.00		525.00	
154654	FASTENERS FOR CODES DEPARTMENT			000000757					6.99		01/17/2023		
01/13/2023					SAT		2022 A		37105	01/17/2023			
12/29/2022	3526402262						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	FASTENERS FOR CODES DEPARTMENT				0				0.0000	6.99	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		6.99	
154655	SUPPLIES FOR BOOKKEEPER AND TOWN CLERK			000000757					395.26		01/17/2023		
01/13/2023					SAT		2022 A		37105	01/17/2023			
12/29/2022	3526402261						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	BOOKKEEPER				0				0.0000	89.40	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.1315.4000		CONTRACTUAL							100.00		89.40	
<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	TOWN CLERK				0				0.0000	305.86	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.1410.4000		CONTRACTUAL							100.00		305.86	
154662	GAS FOR GATOR			000000957					2.75		01/17/2023		
01/13/2023					SAT		2022 A		37103	01/17/2023			
12/28/2022	9836865						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	GAS FOR GATOR				0				0.0000	2.75	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		2.75	
154663	WIREMOLD V5715 2 1/2 " TEE			000001154					17.19		01/17/2023		
01/13/2023					SAT		2022 A		37093	01/17/2023			
12/20/2022	S4231869.003						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	WIREMOLD V5715 2 1/2 " TEE				0				0.0000	17.19	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		17.19	
154664	FUEL PURCHASES - PARK - DECEMBER 2022			000000290					133.49		01/17/2023		
01/13/2023					SAT		2022 A		37101	01/17/2023			

# 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.	
154664	FUEL PURCHASES - PARK - DECEMBER 2022	0000000290	ONON CO DEPT OF										
01/10/2023	2327						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	UNLEADED FUEL				48.7	GAL		2.7410	133.49	0.00	0.00	0.00	
	<b>Commodity:</b> FUEL												
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		133.49	
154665	FUEL PURCHASES - PARK - NOVEMBER 2022	0000000290	ONON CO DEPT OF						122.67		01/17/2023		
01/13/2023			SAT				2022 A		37101	01/17/2023			
01/03/2023	2312						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	UNLEADED FUEL				30.6	GAL		3.3560	102.69	0.00	0.00	0.00	
	<b>Commodity:</b> FUEL												
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		102.69	
<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	DIESEL FUEL				4	GAL		4.9940	19.98	0.00	0.00	0.00	
	<b>Commodity:</b> FUEL												
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		19.98	
154666	REFRESHMENTS FOR ACTIVITIES IN PARK	0000000271	NOJAIM BROS OF MARCELLUS						302.28		01/17/2023		
01/13/2023			SAT				2022 A		37098	01/17/2023			
12/02/2022	JAN						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	REFRESHMENTS FOR ACTIVITIES IN PARK				0			0.0000	302.28	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		302.28	
154667	DECEMBER PURCHASES - PARK	0000000270	NIGHTINGALE MILL INC						389.33		01/17/2023		
01/13/2023			SAT				2022 A		37097	01/17/2023			
12/31/2022	DEC						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	DECEMBER PURCHASES - PARK				0			0.0000	389.33	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		389.33	
<b>Total Vouchers reported:</b>										26	<b>Total GL Detail Reported</b>		22,973.58
											<b>Total Amount All Vouchers</b>		22,973.58





2023 bills

Date Prepared: 01/17/2023 11:40 AM

Report Date: 01/17/2023

PUR4090

Header Page 1  
Total Report Pages 5

### Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2023	To:	2023		
Period:	1	To:	1		
Date Range:	Pay Due Date	Range:	01/18/2023	To:	01/18/2023
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.		
154638	REPLACE A MAILBOX			REFUND		MELINDA MORRIS			34.19	01/18/2023			
01/12/2023						SAT	2023	A					
01/05/2023	DEC							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	REPLACE A MAILBOX					0			0.0000	34.19	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			34.19
154639	ASCAP FEES FOR 2023			0000000501		ASCAP			420.00	01/18/2023			
01/12/2023						SAT	2023	A					
12/20/2022	500704066							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	ASCAP FEES FOR 2023					0			0.0000	420.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00			420.00
154640	AMOUNT DUE - PER AGREEMENT - FOR FLAGS II			0000000108		AMERICAN LEGION, POST 297			600.00	01/18/2023			
01/12/2023						SAT	2023	A					
01/11/2023	JAN							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	AMOUNT DUE - PER AGREEMENT - FOR FLAGS IN CEMETERIES					0			0.0000	600.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.6510.4000		VETERANS.CONTRACTUAL							100.00			600.00
154641	2023 CONTRACT FOR ANIMAL CRUELTY			0000000630		CNYSPCA			1,117.80	01/18/2023			
01/12/2023						SAT	2023	A					
10/21/2022	JAN							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	2023 CONTRACT FOR ANIMAL CRUELTY					0			0.0000	1,117.80	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.3510.4000		CONTRACTUAL							100.00			1,117.80
154642	HIGHWAY SUPERINTENDENT DUES - 2023			0000000295		ONONDAGA CO HWY SUPTS ASSOC			100.00	01/18/2023			
01/12/2023						SAT	2023	A					
01/12/2023	JAN							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	HIGHWAY SUPERINTENDENT DUES - 2023					0			0.0000	100.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.5010.4000		CONTRACTUAL							100.00			100.00
154643	PB/ZB CHANGE OF MEETING DATE FOR JAN. 202			0000000521		EAGLE NEWSPAPERS			21.55	01/18/2023			

# 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.
154643	PB/ZB CHANGE OF MEETING DATE FOR JAN. 202	0000000521	EAGLE NEWSPAPERS									
01/12/2023			SAT				2023	A				
01/04/2023	327739							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	PB/ZB CHANGE OF MEETING DATE FOR JAN. 2023			0			0.0000		21.55	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			21.55
154644	CLERK MIGRATION FOR 2023	0000001071	EDMUNDS GOVTECH, INC.									
01/12/2023			SAT				2023	A				
12/20/2022	23-IN2237							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	CLERK MIGRATION FOR 2023			0			0.0000		350.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	A.1410.4000	CONTRACTUAL							100.00			350.00
154645	WORK CLOTHING FOR JEREMY PERRY & MIKE C	0000000916	HOMER MEN & BOYS STORE, INC									
01/12/2023			SAT				2023	A				
01/05/2023	16136 &16096							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	INVOICE 16136 - JEREMY PERRY			0			0.0000		500.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	DA.5130.4000	CONTRACTUAL							100.00			500.00
<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>
2	INVOICE - 16096 - MIKE OSSIT			0			0.0000		500.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	DA.5130.4000	CONTRACTUAL							100.00			500.00
154646	PAYMENT PER CONTRACT - 2023	0000000255	MARCELLUS HEALTH COUNCIL									
01/12/2023			SAT				2023	A				
01/12/2023	JAN							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	PAYMENT PER CONTRACT - 2023			0			0.0000		500.00	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			500.00
154647	COLD ROLLED ROUND	0000000868	STEEL SALES INC									
01/12/2023			SAT				2023	A				
01/05/2023	230117							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	COLD ROLLED ROUND			0			0.0000		274.87	0.00	0.00	0.00



Date Prepared: 01/17/2023 11:40 AM

Report Date: 01/17/2023

# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090  
Page 4 of 5  
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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
154656	PH. - 1/18/2023 - MAVES & FIRE DEPT CONTRAC	0000000521	EAGLE NEWSPAPERS									
	<b>Account No.</b> A.1670.4000	<b>Account Description</b> PRINTING.CONTRACTUAL	<b>Note</b>							<b>Percent</b> 100.00		<b>Amount</b> 30.40
154657	TAX ROLL AND WARRENT - JAN. 2023	0000000521	EAGLE NEWSPAPERS	56.48	01/18/2023							
01/13/2023			SAT		2023 A							
01/11/2023	328137				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	TAX ROLL AND WARRENT - JAN. 2023			0			0.0000	56.48	0.00	0.00	0.00	
	<b>Account No.</b> A.1330.4000	<b>Account Description</b> CONTRACTUAL	<b>Note</b>						<b>Percent</b> 100.00		<b>Amount</b> 56.48	
154658	FEBRUARY RETIREMENT PAYMENTS	0000000333	SIMPLY PRESCRIPTIONS-GROUP	675.12	01/18/2023							
01/13/2023			SAT		2023 A							
01/10/2023	33978385				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	FEBRUARY RETIREMENT PAYMENTS			0			0.0000	675.12	0.00	0.00	0.00	
	<b>Account No.</b> A.9060.8001	<b>Account Description</b> RETIREE HEALTH INS.	<b>Note</b>						<b>Percent</b> 100.00		<b>Amount</b> 675.12	
154659	FEBRUARY RETIREMENT PAYMENTS	0000000333	SIMPLY PRESCRIPTIONS-GROUP	675.12	01/18/2023							
01/13/2023			SAT		2023 T							
01/10/2023	33978385				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	FEBRUARY RETIREMENT PAYMENTS			0			0.0000	675.12	0.00	0.00	0.00	
	<b>Account No.</b> T.0020.1000	<b>Account Description</b> HEALTH INSURANCE.SALARY	<b>Note</b>						<b>Percent</b> 100.00		<b>Amount</b> 675.12	
154660	FEBRUARY RETIREMENT PAYMENTS	0000000193	EXCELLUS BLUECROSS BLUESHIELD	418.22	01/18/2023							
01/13/2023			SAT		2023 T							
01/10/2023	33971664				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	FEBRUARY RETIREMENT PAYMENTS			0			0.0000	418.22	0.00	0.00	0.00	
	<b>Account No.</b> T.0020.1000	<b>Account Description</b> HEALTH INSURANCE.SALARY	<b>Note</b>						<b>Percent</b> 100.00		<b>Amount</b> 418.22	
154661	FEBRUARY RETIREMENT PAYMENTS	0000000193	EXCELLUS BLUECROSS BLUESHIELD	418.22	01/18/2023							
01/13/2023			SAT		2023 A							
01/10/2023	33971664				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	FEBRUARY RETIREMENT PAYMENTS			0			0.0000	418.22	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	

# 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.	
154661	FEBRUARY RETIREMENT PAYMENTS			0000000193									
	<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		418.22	
<b>Total Vouchers reported:</b>										20	<b>Total GL Detail Reported</b>		13,542.91
											<b>Total Amount All Vouchers</b>		13,542.91

Fund	Cash Item	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
			Outstanding	Paid				
<b>A - GENERAL FUND</b>								
	0200.0000	TOWN	12,449.57	0.00	0.00	0.00	0.00	12,449.57
		<b>Fund Total</b>	12,449.57	0.00	0.00	0.00	0.00	12,449.57
<b>T - TRUST AND AGENCY</b>								
	0200.0000	TOWN	1,093.34	0.00	0.00	0.00	0.00	1,093.34
		<b>Fund Total</b>	1,093.34	0.00	0.00	0.00	0.00	1,093.34
<b>Grand Totals</b>			13,542.91	0.00	0.00	0.00	0.00	13,542.91
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			13,542.91					

Fund	TOWN	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
			Outstanding	Paid				
<b>A - GENERAL FUND</b>								
	TOWN	5,052.78	0.00	0.00	0.00	0.00	5,052.78	
<b>B - PART TOWN GENERAL</b>								
	TOWN	21.55	0.00	0.00	0.00	0.00	21.55	
<b>DA - TOWNWIDE HIGHWAY</b>								
	TOWN	1,395.24	0.00	0.00	0.00	0.00	1,395.24	
<b>SF - FIRE DISTRICT</b>								
	TOWN	5,980.00	0.00	0.00	0.00	0.00	5,980.00	
<b>T - TRUST AND AGENCY</b>								
	TOWN	1,093.34	0.00	0.00	0.00	0.00	1,093.34	
<b>Grand Totals</b>			13,542.91	0.00	0.00	0.00	13,542.91	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			13,542.91					