

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2023 To: 2023

Period: 11 To: 11

Date Range: Pay Due Date Range: 11/15/2023 To: 11/15/2023

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.	
155847	4TH QTR SERVICE AWARDS			0000001048	BPAS				521.00		11/15/2023		
11/06/2023						SAT	2023 A		37724	11/15/2023			
11/30/2023	NOVEMBER						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4TH QTR SERVICE AWARDS				0				0.0000	521.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	SF.3410.4950	SERVICE AWARDS								100.00		521.00	
155848	TIRES FOR TRUCK #33			0000001060	BIG 4 TIRE SALES AND SERVICE				1,563.36		11/15/2023		
11/06/2023						SAT	2023 A		37723	11/15/2023			
11/30/2023	1148841						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIRES FOR TRUCK #33				0				0.0000	1,563.36	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	DA.5130.4000	CONTRACTUAL								100.00		1,563.36	
155849	TREE REMOVAL AT PARK			0000001187	CNY TREE & EXCAVATION				2,000.00		11/15/2023		
11/06/2023						SAT	2023 A		37726	11/15/2023			
11/15/2023	958-1						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TREE REMOVAL AT PARK				0				0.0000	2,000.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.7110.2100	SPECIAL FACILITIES								100.00		2,000.00	
155850	TREE REMOVAL AT THE PARK 10/31/23			0000001187	CNY TREE & EXCAVATION				2,000.00		11/15/2023		
11/06/2023						SAT	2023 A		37726	11/15/2023			
11/15/2023	958-2						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TREE REMOVAL AT THE PARK 10/31/23				0				0.0000	2,000.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.7110.2100	SPECIAL FACILITIES								100.00		2,000.00	
155851	TREE REMOVAL AT THE PARK 11/1/2023			0000001187	CNY TREE & EXCAVATION				2,000.00		11/15/2023		
11/06/2023						SAT	2023 A		37726	11/15/2023			
11/15/2023	958-3						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TREE REMOVAL AT THE PARK 11/1/2023				0				0.0000	2,000.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.7110.2100	SPECIAL FACILITIES								100.00		2,000.00	
155852	HIGHWAY SUPPLIES 10-1-23 THRU 10-31-2023			0000000139	CALLEY'S HARDWARE				21.98		11/15/2023		
11/06/2023						SAT	2023 A		37725	11/15/2023			

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
155852	HIGHWAY SUPPLIES 10-1-23 THRU 10-31-2023	0000000139	CALLEY'S HARDWARE									
11/15/2023	OCTOBER						11			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 10-1-23 THRU 10-31-2023				0			0.0000	21.98	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	DA.5130.4000	CONTRACTUAL								100.00		21.98
155853	HIGHWAY- TRUCK #5	0000000162	CROSSROADS HIGHWAY SUPPLY INC						263.10		11/15/2023	
11/06/2023			SAT				2023 A		37727	11/15/2023		
10/25/2023	24319						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- TRUCK #5				0			0.0000	263.10	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	DA.5130.4000	CONTRACTUAL								100.00		263.10
155854	PARK TRUCK- NYS INSPECTION	0000001123	FINGERLAKES POWER EQUIPMENT						26.00		11/15/2023	
11/06/2023			SAT				2023 A		37729	11/15/2023		
10/23/2023	27451						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK TRUCK- NYS INSPECTION				0			0.0000	26.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		26.00
155855	2017 PARK TRUCK- NYS INSPECTION	0000001123	FINGERLAKES POWER EQUIPMENT						26.00		11/15/2023	
11/06/2023			SAT				2023 A		37729	11/15/2023		
10/23/2023	27452						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2017 PARK TRUCK- NYS INSPECTION				0			0.0000	26.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		26.00
155856	TRUCK #4	0000001042	FLEET PRIDE						488.40		11/15/2023	
11/06/2023			SAT				2023 A		37730	11/15/2023		
10/31/2023	367347						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK #4				0			0.0000	488.40	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	DA.5130.4000	CONTRACTUAL								100.00		488.40
155858	HIGHWAY DEPT	0000000420	HAUN WELDING SUPPLY INC						134.14		11/15/2023	
11/06/2023			SAT				2023 A		37733	11/15/2023		
10/25/2023	3224127						11			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.
155858	HIGHWAY DEPT			0000000420		HAUN WELDING SUPPLY INC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY DEPT				0			0.0000	134.14	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		134.14
155859	22 EAST MAIN STREET - ELECTRIC SERVICE - 9/8/2023			0000000284		NYSEG			760.73		11/15/2023	
11/06/2023						SAT	2023 A	37741	11/15/2023			
11/06/2023	1005-2114-534						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	22 EAST MAIN STREET - ELECTRIC SERVICE - 9/8/2023-11/03/2023				0			0.0000	760.73	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		760.73
155860	STREET LIGHTING 10/01/23-10/31/23			0000000284		NYSEG			1,158.63		11/15/2023	
11/06/2023						SAT	2023 A	37741	11/15/2023			
11/02/2023	1001-3690-218						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STREET LIGHTING 10/01/23-10/31/23				0			0.0000	1,158.63	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5182.4000		STREET LIGHTING.CONTRACT							100.00		1,158.63
155861	DUES 2023-2024			0000000296		ONONDAGA CO PLANNING FEDERATION			100.00		11/15/2023	
11/06/2023						SAT	2023 A	37743	11/15/2023			
11/01/2023	OCTOBER						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUES 2023-2024				0			0.0000	100.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00		100.00
155862	HIGHWAY- CONTAINERS & DISPOSAL- TRASH D.			0000000324		SCANLON TRUCKING & EXCAVATING			12,297.81		11/15/2023	
11/06/2023						SAT	2023 A	37746	11/15/2023			
10/31/2023	OCTOBER						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- CONTAINERS & DISPOSAL- TRASH DAYS				0			0.0000	12,297.81	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.8160.4000		GARBAGE.CONTRACTUAL							100.00		12,297.81
155863	HIGHWAY- TRUCK #8 & TRUCK #4			0000000947		TENCO INDUSTRIES INC			793.12		11/15/2023	
11/06/2023						SAT	2023 A	37748	11/15/2023			
10/25/2023	8768221						11			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.
155863	HIGHWAY- TRUCK #8 & TRUCK #4			0000000947		TENCO INDUSTRIES INC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- TRUCK #8 & TRUCK #4				0			0.0000	793.12	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		793.12
155864	TOWN COURT POLICE SECURITY			0000000375		VILLAGE OF MARCELLUS			240.00		11/15/2023	
11/06/2023						SAT	2023 A		37751	11/15/2023		
11/01/2023	OCTOBER						11			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				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
155865	(315) 673-3269			0000000385		WINDSTREAM			708.80		11/15/2023	
11/06/2023						SAT	2023 A		37752	11/15/2023		
10/31/2023	021666786						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(315) 673-3269				0			0.0000	708.80	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		708.80
155866	PARK SUPPLIES 10-1-23 THRU 10-31-23			0000000139		CALLEY'S HARDWARE			11.94		11/15/2023	
11/06/2023						SAT	2023 A		37725	11/15/2023		
11/01/2023	10048						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK SUPPLIES 10-1-23 THRU 10-31-23				0			0.0000	11.94	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		11.94
155867	SUPPLIES FOR HAUNTED PARK			0000000271		NOJAIM BROS OF MARCELLUS			227.97		11/15/2023	
11/06/2023						SAT	2023 A		37740	11/15/2023		
11/01/2023	1201						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR HAUNTED PARK				0			0.0000	227.97	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		227.97
155868	PARK- OCTOBER PURCHASES			0000000270		NIGHTINGALE MILL INC			611.73		11/15/2023	
11/06/2023						SAT	2023 A		37739	11/15/2023		
11/01/2023	32690						11			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.
155868	PARK- OCTOBER PURCHASES			0000000270		NIGHTINGALE MILL INC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- OCTOBER PURCHASES				0			0.0000	611.73	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		611.73
155869	NYS INSPECTION ON A 2013 INTERNATIONAL UN			0000000474		FULTON FRAME AXLE & SPRING			20.00			11/15/2023
11/06/2023						SAT	2023 A		37731	11/15/2023		
10/16/2023	14749						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS INSPECTION ON A 2013 INTERNATIONAL UNIT 5				0			0.0000	20.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		20.00
155870	POSTAGE- ADJUSTMENT FOR CORRECT STAMP			0000000414		MARCELLUS POSTMASTER			24.00			11/15/2023
11/08/2023						SAT	2023 A		37737	11/15/2023		
11/07/2023	NOVEMBER						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE- ADJUSTMENT FOR CORRECT STAMP PRICE				0			0.0000	12.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		12.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POSTAGE- ADJUSTMENT FOR CORRECT STAMP PRICE				0			0.0000	12.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3510.4000		CONTRACTUAL							100.00		12.00
155871	LOSAP RECIPIENTS 10/1/23-9/30/23			0000001048		BPAS			16,800.00			11/15/2023
11/08/2023						SAT	2023 A		37724	11/15/2023		
11/08/2023	NOVEMBER						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LOSAP RECIPIENTS 10/1/23-9/30/23				0			0.0000	16,800.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	SF.3410.4950		SERVICE AWARDS							100.00		16,800.00
155872	FINES AND FEES FOR SEPT. 2023			0000000287		OFFICE OF STATE COMPTRROLLER			1,833.00			11/15/2023
11/08/2023						SAT	2023 A		37742	11/15/2023		
10/30/2023	313511-2023-09-01						11			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 SEPT. 2023				0			0.0000	1,833.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.0690		OVERPAYMENTS							100.00		1,833.00
	HIGHWAY- SUPPLIES								98.35			11/15/2023

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved			
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.			Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.	
155873	HIGHWAY- SUPPLIES			0000000947	TENCO INDUSTRIES INC								
11/08/2023					SAT		2023	A	37748	11/15/2023			
11/01/2023	8778739						11			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	98.35	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	DA.5130.4000		CONTRACTUAL							100.00			98.35
155874	HIGHWAY-SUPPLIES			0000000270	NIGHTINGALE MILL INC								
11/08/2023					SAT		2023	A	37739	11/15/2023			
11/01/2023	3269						11			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	361.53	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	DA.5130.4000		CONTRACTUAL							100.00			361.53
155875	DUMPSTER AT PARK - 11/1/2023-11/30/2023			0000001019	MORGAN RUBBISH REMOVAL INC								
11/08/2023					SAT		2023	A	37738	11/15/2023			
11/01/2023	372256						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUMPSTER AT PARK - 11/1/2023-11/30/2023				0				0.0000	129.62	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1620.4000		CONTRACTUAL							100.00			129.62
155876	FALL GOLF CAMP			0000000993	PEARL LAKES GOLF COURSE								
11/08/2023					SAT		2023	A	37744	11/15/2023			
11/03/2023	NOV						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FALL GOLF CAMP				0				0.0000	848.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00			848.00
155886	CONCRETE CUT OF FLOOR AT FIRE DEPARTMENT			0000001188	JDT CONSTRUCTION SERVICES								
11/13/2023					SAT		2023	A	37735	11/15/2023			
10/15/2023	1037						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONCRETE CUT OF FLOOR AT FIRE DEPARTMENT				0				0.0000	1,500.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1620.4300		BUILDINGS - ARPA							100.00			1,500.00
155887	FIRE DEPT. - GREASE TRAP			0000001176	J & A EXCAVATION LLC								
11/13/2023					SAT		2023	A	37734	11/15/2023			

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.
155887	FIRE DEPT. - GREASE TRAP			0000001176		J & A EXCAVATION LLC						
11/03/2023	AA278							11		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE DEPT. - GREASE TRAP				0			0.0000	5,200.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.4300	BUILDINGS - ARPA								100.00		5,200.00
155888	CELL PHONE STIPEND - AUG, SEPT. OCT. 2023			0000000174		DONALD MACLACHLAN						
11/13/2023						SAT		2023 A	37728	11/15/2023		
11/13/2023	NOV							11		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CELL PHONE STIPEND - AUG, SEPT. OCT. 2023				3	MONTHS		45.0000	135.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.5010.4000	CONTRACTUAL								100.00		135.00
155889	PARTS FOR HIGHWAY DEPARTMENT			0000000957		PROVOS AUTO PARTS						
11/13/2023						SAT		2023 A	37745	11/15/2023		
11/01/2023	OCT							11		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR HIGHWAY DEPARTMENT				0			0.0000	435.76	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	DA.5130.4000	CONTRACTUAL								100.00		435.76
155890	COPIER BY TOWN CLERK'S OFFICE - 11/7/2023-1:			0000000519		TOSHIBA BUSINESS SOLUTIONS						
11/13/2023						SAT		2023 A	37750	11/15/2023		
11/06/2023	6149684							11		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER BY TOWN CLERK'S OFFICE - 11/7/2023-12/06/2023				0			0.0000	63.78	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		63.78
155891	JEREMY ORDER A PART FOR THE HIGHWAY DEPT			0000001027		JEREMY PERRY						
11/13/2023						SAT		2023 A	37736	11/15/2023		
10/31/2023	5323577372							11		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JEREMY ORDER A PART FOR THE HIGHWAY DEPARTMENT				0			0.0000	40.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	DA.5130.4000	CONTRACTUAL								100.00		40.00
155892	CELL PHONE STIPEND - JAN - OCT. 2023			0000000359		TIMOTHY AHERIN						
11/13/2023						SAT		2023 A	37749	11/15/2023		
11/15/2023	NOV							11		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.
155892	CELL PHONE STIPEND - JAN - OCT. 2023	0000000359	TIMOTHY AHERIN									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CELL PHONE STIPEND - JAN - OCT. 2023			10	MONTHS		25.0000	250.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	DA.5130.4000	CONTRACTUAL							100.00		250.00	
155894	SUPPLIES FOR VARIOUS DEPARTMENTS	0000000757	STAPLES ADVANTAGE						197.68		11/15/2023	
11/13/2023			SAT				2023 A		37747	11/15/2023		
10/31/2023	3551410921						11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PARK			0			0.0000	62.30	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.7110.4000	CONTRACTUAL/MAINTENANCE							100.00		62.30	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	BUILDING			0			0.0000	69.74	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1620.4000	CONTRACTUAL							100.00		69.74	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	CENTRAL STORE ROOM			0			0.0000	61.19	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1660.4000	STOREROOM.CONTRACTUAL							100.00		61.19	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	BOOKKEEPER			0			0.0000	2.17	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1315.4000	CONTRACTUAL							100.00		2.17	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	ASSESSOR			0			0.0000	2.28	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1335.4000	CONTRACTUAL							100.00		2.28	
155895	LABOR TO REPAIR ELECTRIC OPERATOR	0000000201	GENSON OVERHEAD DOOR, INC						45.39		11/15/2023	
11/13/2023			SAT				2023 A		37732	11/15/2023		
10/20/2023	2184						11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LABOR TO REPAIR ELECTRIC OPERATOR			0			0.0000	45.39	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.7110.4000	CONTRACTUAL/MAINTENANCE							100.00		45.39	

Total Vouchers reported: 38

Total GL Detail Reported

53,936.82

Total Amount All Vouchers

53,936.82

