

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2023	To:	2023	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	12/27/2023	To: 12/27/2023
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. %	Disc. Amt.	
155972	PARK- NOV 1- NOV 30, 2023			0000000139		CALLEY'S HARDWARE			32.97	12/27/2023		
12/08/2023						SAT	2023 A					
12/01/2023	10048						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- NOV 1- NOV 30, 2023				0			0.0000	32.97	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		32.97
155973	HIGHWAY			0000000420		HAUN WELDING SUPPLY INC			12.40	12/27/2023		
12/08/2023						SAT	2023 A					
12/01/2023	X936904						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	HIGHWAY				0			0.0000	12.40	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		12.40
155974	SENIOR TRIP BUDDY HOLLY			0000000959		LASTING IMPRESSION TOURS, INC			3,007.00	12/27/2023		
12/08/2023						SAT	2023 A					
11/29/2023	1581						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	SENIOR TRIP BUDDY HOLLY				0			0.0000	3,007.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.7620.4000	CONTRACTUAL								100.00		3,007.00
155975	HIGHWAY SUPPLIES			0000000957		PROVOS AUTO PARTS			1,788.39	12/27/2023		
12/08/2023						SAT	2023 A					
11/30/2023	17474						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	HIGHWAY SUPPLIES				0			0.0000	1,788.39	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		1,788.39
155976	ASSESSOR-POSTAGE STAMPS- 2 ROLLS			0000000414		MARCELLUS POSTMASTER			132.00	12/27/2023		
12/08/2023						SAT	2023 A					
12/08/2023	DECEMBER						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	ASSESSOR-POSTAGE STAMPS- 2 ROLLS				0			0.0000	132.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.1335.4000	CONTRACTUAL								100.00		132.00
155977	HIGHWAY- TRUCK #6			0000000947		TENCO INDUSTRIES INC			2,120.06	12/27/2023		
12/08/2023						SAT	2023 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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
155977	HIGHWAY- TRUCK #6			0000000947		TENCO INDUSTRIES INC						
11/30/2023	8811365						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	HIGHWAY- TRUCK #6				0			0.0000	2,120.06	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		2,120.06
155978	TOWN COURT POLICE SECURITY- MONTH OF NC			0000000375		VILLAGE OF MARCELLUS						
12/08/2023						SAT	2023 A		180.00		12/27/2023	
12/01/2023	NOVEMBER						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	TOWN COURT POLICE SECURITY- MONTH OF NOVEMBER 2023				0			0.0000	180.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1110.4000		CONTRACTUAL							100.00		180.00
155988	YEARLY MAINTENANCE/HOSTING FOR WEBSITE			0000000785		ADJACENT, INC.						
12/11/2023						SAT	2023 A		1,250.00		12/27/2023	
12/07/2023	1123						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	YEARLY MAINTENANCE/HOSTING FOR WEBSITE				0			0.0000	1,250.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00		1,250.00
155989	HIGHWAY SUPPLIES NOV 1-NOV 30, 2023			0000000139		CALLEY'S HARDWARE						
12/11/2023						SAT	2023 A		37.14		12/27/2023	
12/01/2023	10105						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	HIGHWAY SUPPLIES NOV 1-NOV 30, 2023				0			0.0000	37.14	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		37.14
155990	SERVICES RENDERED FOR TOWN OF MARCELLI			0000000158		COSTELLO, COONEY, & FEARON, PL						
12/11/2023						SAT	2023 A		1,638.00		12/27/2023	
12/11/2023	NOVEMBER						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	SERVICES RENDERED FOR TOWN OF MARCELLUS GENERAL MATTERS			A	0			0.0000	1,638.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1420.4000		ATTORNEY.CONTRACTUAL							100.00		1,638.00
155991	PARK SUPPLIES			0000000552		GRAINGER						
12/11/2023						SAT	2023 A		246.10		12/27/2023	



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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. %	Disc. Amt.	
155995	CUSTOM STAMP-PLANNING AND ZONING	0000000757	STAPLES ADVANTAGE									
	<b>Account No.</b> B.8010.4000		<b>Account Description</b> ZONING.CONTRACTUAL							<b>Percent</b> 100.00		<b>Amount</b> 32.72
155996	HIGHWAY CURBSIDE SERVICE	0000000770	DEPENDABLE DISPOSAL LLC	80.00	12/27/2023							
12/11/2023			SAT				2023 A					
12/01/2023	13584						12			0.00	0.00	0.00
<b>Detail Item</b> 1	<b>Item Description</b> HIGHWAY CURBSIDE SERVICE		<b>Taxable</b>	<b>Quantity</b> 0	<b>Unit</b>		<b>Unit Cost</b> 0.0000		<b>Ext. Cost</b> 80.00	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00
	<b>Account No.</b> A.1620.4000		<b>Account Description</b> CONTRACTUAL							<b>Percent</b> 100.00		<b>Amount</b> 80.00
156001	COMPREHENSIVE PLAN	0000001132	COLLIERS ENGINEER & DESIGN	1,206.86	12/27/2023							
12/14/2023			SAT				2023 A					
12/05/2023	0000903617						12			0.00	0.00	0.00
<b>Detail Item</b> 1	<b>Item Description</b> COMPREHENSIVE PLAN		<b>Taxable</b>	<b>Quantity</b> 0	<b>Unit</b>		<b>Unit Cost</b> 0.0000		<b>Ext. Cost</b> 1,206.86	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00
	<b>Account No.</b> A.8020.4000		<b>Account Description</b> PLANNING.CONTRACTUAL							<b>Percent</b> 100.00		<b>Amount</b> 1,206.86
156002	FUEL PURCHASES OCTOBER 2023- PARK	0000000290	ONON CO DEPT OF TRANSPORTATION	497.45	12/27/2023							
12/14/2023			SAT				2023 A					
12/08/2023	2474						12			0.00	0.00	0.00
<b>Detail Item</b> 1	<b>Item Description</b> FUEL PURCHASES OCTOBER 2023- PARK		<b>Taxable</b>	<b>Quantity</b> 0	<b>Unit</b>		<b>Unit Cost</b> 0.0000		<b>Ext. Cost</b> 497.45	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00
	<b>Commodity:</b> FUEL											
	<b>Account No.</b> A.7110.4000		<b>Account Description</b> CONTRACTUAL/MAINTENANCE							<b>Percent</b> 100.00		<b>Amount</b> 497.45
156003	FUEL PURCHASES MONTH OF OCTOBER- HIGHW	0000000290	ONON CO DEPT OF TRANSPORTATION	1,358.49	12/27/2023							
12/14/2023			SAT				2023 A					
12/08/2023	2473						12			0.00	0.00	0.00
<b>Detail Item</b> 1	<b>Item Description</b> FUEL PURCHASES MONTH OF OCTOBER- HIGHWAY		<b>Taxable</b>	<b>Quantity</b> 0	<b>Unit</b>		<b>Unit Cost</b> 0.0000		<b>Ext. Cost</b> 1,358.49	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00
	<b>Commodity:</b> FUEL											
	<b>Account No.</b> DA.5142.4000		<b>Account Description</b> CONTRACTUAL							<b>Percent</b> 100.00		<b>Amount</b> 1,358.49
156004	STOCKPILE IN YARD-HIGHWAY	0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC	3,095.15	12/27/2023							
12/14/2023			SAT				2023 A					
11/30/2023	4385670-4386464						12			0.00	0.00	0.00

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
156004	STOCKPILE IN YARD-HIGHWAY	0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC									
<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	STOCKPILE IN YARD-HIGHWAY			0			0.0000		3,095.15	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	DB.5110.4000		CONTRACTUAL						100.00			3,095.15
156005	FIREHOUSE	0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC	880.00	12/27/2023							
12/14/2023			SAT			2023 A						
12/05/2023	694500					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	FIREHOUSE			0			0.0000		880.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.1620.4300		BUILDINGS - ARPA						100.00			880.00
156007	FINGER PRINT	0000001189	DANIEL J FALGE	88.50	12/27/2023							
12/14/2023			SAT			2023 A						
12/11/2023	DECEMBER					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	FINGER PRINT			0			0.0000		88.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.1110.4000		CONTRACTUAL						100.00			88.50
156008	COMMERCIAL PACKAGE POLICY 1547122	0000001054	SELECTIVE INSURANCE COMPANY OF AMERICA	177.00	12/27/2023							
12/14/2023			SAT			2023 A						
12/11/2023	DECEMBER					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	COMMERCIAL PACKAGE POLICY 1547122			0			0.0000		177.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.1910.4000		UNALLOCATED INSURANCE CONTRACTUAL						100.00			177.00
156009	OFFICE SUPPLIES	0000000757	STAPLES ADVANTAGE	237.50	12/27/2023							
12/14/2023			SAT			2023 A						
12/03/2023	3554082084					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		15.23	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			15.23

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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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
156009	OFFICE SUPPLIES			0000000757		STAPLES ADVANTAGE						
<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	91.60	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		91.60
<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	OFFICE SUPPLIES				0			0.0000	81.57	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		81.57
<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>
4	OFFICE SUPPLIES				0			0.0000	49.10	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00		49.10
156010	VARIK PROPERTY			0000000737		TDK ENGINEERING ASSOCIATES P.C.			5,866.42		12/27/2023	
12/14/2023						SAT	2023	A				
11/30/2023	8713			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	VARIK PROPERTY			M	0			0.0000	5,866.42	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1440.4000		ENGINEER.CONTRACTUAL							100.00		5,866.42
156011	COPIER- TOWN CLERKS OFFICE			0000000519		TOSHIBA BUSINESS SOLUTIONS			110.66		12/27/2023	
12/14/2023						SAT	2023	A				
12/06/2023	6170861						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	COPIER- TOWN CLERKS OFFICE				0			0.0000	110.66	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		110.66
156012	RED PICKUP TRUCK- PARK			0000000494		MCLAUGHLIN'S TIRE SERVICE			1,090.00		12/27/2023	
12/14/2023						SAT	2023	A				
12/07/2023	034094						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	RED PICKUP TRUCK- PARK				0			0.0000	1,090.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.7110.2000		EQUIPMENT							100.00		1,090.00
156021	NEAR 4283 SLATE HILL RD.. ELECTRIC			0000000284		NYSEG			2,542.13		12/27/2023	
12/20/2023						SAT	2023	A				
12/15/2023	1001 2498 191						12			0.00	0.00	0.00

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
156021	NEAR 4283 SLATE HILL RD., ELECTRIC	0000000284	NYSEG									
<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	NEAR 4283 SLATE HILL RD., ELECTRIC				0			0.0000	2,542.13	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		2,542.13
156022	NOVEMBER PURCHASES - HIGHWAY	0000000270	NIGHTINGALE MILL INC						130.31		12/27/2023	
12/20/2023			SAT				2023 A					
12/01/2023	NOVEMBER						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	NOVEMBER PURCHASES - HIGHWAY				0			0.0000	130.31	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		130.31
156023	VEIT PROPERTY - OTISCO VALLEY ROAD	0000000737	TDK ENGINEERING ASSOCIATES P.C.						2,500.00		12/27/2023	
12/20/2023			SAT				2023 T		21229	12/29/2023		
07/21/2023	8627		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	VEIT PROPERTY - OTISCO VALLEY ROAD			M	0			0.0000	2,500.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	T.0030	GUARANTY & BID DEPOSITS								100.00		2,500.00
156024	MILEAGE	0000000822	DEB WILLIAMS						150.26		12/27/2023	
12/20/2023			SAT				2023 A					
12/18/2023	DECEMBER						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	MILEAGE				0			0.0000	150.26	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		150.26
156025	PRE-EMPLOYMENT SCREENING - M. HANRAHAN	0000000411	LAKESHORE EMPLOYEE TESTING SERVICES, INC						67.00		12/27/2023	
12/20/2023			SAT				2023 A					
11/30/2023	48764						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	PRE-EMPLOYMENT SCREENING - M. HANRAHAN				0			0.0000	67.00	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		67.00
156026	WORK AT FIRE DEPARTMENT	0000000569	MILTON CAT						1,725.00		12/27/2023	
12/20/2023			SAT				2023 A					
11/15/2023	3080582						12			0.00	0.00	0.00

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
156026	WORK AT FIRE DEPARTMENT			0000000569		MILTON CAT						
<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	WORK AT FIRE DEPARTMENT				0			0.0000	1,725.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1620.4300		BUILDINGS - ARPA							100.00		1,725.00
156027	CELL PHONE - NOVEMBER AND DECEMBER 2023			0000001190		MATTHEW HANRAHAN			50.00		12/27/2023	
12/20/2023						SAT	2023 A					
12/20/2023	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	CELL PHONE - NOVEMBER AND DECEMBER 2023				0			0.0000	50.00	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		50.00
156028	NOTARY TEST FEE AND APPLICATION FEE AND I			0000001186		ROSEMARY TOZZI			116.40		12/27/2023	
12/20/2023						SAT	2023 A					
12/20/2023	DECEMBER						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	NOTARY TEST FEE AND APPLICATION FEE AND MILEAGE				0			0.0000	116.40	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1410.4000		CONTRACTUAL							100.00		116.40
156029	MILEAGE AND LUNCHEON			0000000502		SANDRA TAYLOR			134.69		12/27/2023	
12/20/2023						SAT	2023 A					
12/20/2023	DECEMBER						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	MILEAGE AND LUNCHEON				0			0.0000	134.69	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		134.69
156030	2023 REIMBURSEMENT- POST OFFICE, NYSATRC			0000000187		ELAINE POTTER TAX COLLECTOR			912.00		12/27/2023	
12/22/2023						SAT	2023 A					
12/22/2023	2023						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	2023 REIMBURSEMENT- POST OFFICE, NYSATRC, LUNCHOEN				0			0.0000	912.00	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		912.00
156031	ROUGH-IN PLUMBING PER PROPOSAL- FIRE DEF			0000000705		BAUER BROS.			9,840.00		12/27/2023	
12/22/2023						SAT	2023 A					
11/23/2023	12781						12			0.00	0.00	0.00

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
156031	ROUGH-IN PLUMBING PER PROPOSAL- FIRE DEF	0000000705		BAUER BROS.								
<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	ROUGH-IN PLUMBING PER PROPOSAL- FIRE DEPT KITCHEN				0			0.0000	9,840.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1620.4300		BUILDINGS - ARPA							100.00		9,840.00
156032	2595 PLEASANT VALLEY RD CLEANUP	0000001159		CLEAN OUT PROS CORP					1,900.00		12/27/2023	
12/22/2023				SAT			2023 A					
10/20/2023	351						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	2595 PLEASANT VALLEY RD CLEANUP				0			0.0000	1,900.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	B.3650.4000		DEMO. OF UNSAFE BLDGS.CONTRACTUAL							100.00		1,900.00
156033	ANNUAL LICENSE ADJUSTMENT	0000000501		ASCAP					21.25		12/27/2023	
12/22/2023				SAT			2023 A					
12/20/2023	500704066						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	ANNUAL LICENSE ADJUSTMENT				0			0.0000	21.25	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		21.25
156034	SENIOR SOCIAL- DEC 2023	0000001181		ROSEMARIE HOMICK					200.00		12/27/2023	
12/22/2023				SAT			2023 A					
12/18/2023	DECEMBER						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	SENIOR SOCIAL- DEC 2023				0			0.0000	200.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.7620.4000		CONTRACTUAL							100.00		200.00
156036	PARK SUPPLIES	0000000957		PROVOS AUTO PARTS					89.39		12/27/2023	
12/22/2023				SAT			2023 A					
12/12/2023	6244-021309						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 SUPPLIES				0			0.0000	89.39	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		89.39
156037	4 ROLLS OF STAMPS	0000000414		MARCELLUS POSTMASTER					264.00		12/27/2023	
12/22/2023				SAT			2023 A					
12/22/2023	DECEMBER						12			0.00	0.00	0.00

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
156037	4 ROLLS OF STAMPS			0000000414		MARCELLUS POSTMASTER						
<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	4 ROLLS OF STAMPS				0			0.0000	264.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1315.4000		CONTRACTUAL							100.00		264.00
156038	PLATT RD GROVE AREA- ELECTRICITY SERVICE			0000000284		NYSEG			34.44		12/27/2023	
12/22/2023						SAT	2023 A					
12/27/2023	1001-2499-827						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 GROVE AREA- ELECTRICITY SERVICE 11/14/23-12/15/23				0			0.0000	34.44	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		34.44
156039	PARK BLD-ELECTRICITY 11/14/23-12/15/23			0000000284		NYSEG			23.85		12/27/2023	
12/22/2023						SAT	2023 A					
12/20/2023	1002-7580-272						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 BLD-ELECTRICITY 11/14/23-12/15/23				0			0.0000	23.85	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		23.85
156040	WELCOME CENTER- GAS SERVICE 11/14/23-12/15/23			0000000284		NYSEG			137.58		12/27/2023	
12/22/2023						SAT	2023 A					
12/20/2023	1001-2499-819						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	WELCOME CENTER- GAS SERVICE 11/14/23-12/15/23				0			0.0000	137.58	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		137.58
156041	PARK OFFICE- GAS SERVICE 11/14/23-12/15/23			0000000284		NYSEG			172.78		12/27/2023	
12/22/2023						SAT	2023 A					
12/20/2023	1001-2499-850						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 OFFICE- GAS SERVICE 11/14/23-12/15/23				0			0.0000	172.78	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00		172.78
156042	PARK OFFICE-ELECTRICITY SERVICE 11/14/23-12/15/23			0000000284		NYSEG			142.02		12/27/2023	
12/22/2023						SAT	2023 A					
12/20/2023	1001-2499-835						12			0.00	0.00	0.00

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
156042	PARK OFFICE-ELECTRICITY SERVICE 11/14/23-12/15/23	0000000284	NYSEG									
<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 OFFICE-ELECTRICITY SERVICE 11/14/23-12/15/23				0			0.0000	142.02	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		142.02
156043	2443 PLATT RD-ELECTRICITY 11/14/23-12/15/23	0000000284	NYSEG						28.02			12/27/2023
12/22/2023						SAT	2023 A					
12/20/2023	1003-9646-632						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	2443 PLATT RD-ELECTRICITY 11/14/23-12/15/23				0			0.0000	28.02	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		28.02
156044	BULK ICE CONTROL SALT	0000000617	AMERICAN ROCK SALT CO. LLC						3,731.82			12/27/2023
12/26/2023						SAT	2023 A					
12/22/2023	0751078						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	BULK ICE CONTROL SALT				0			0.0000	3,731.82	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	DA.5142.4000		CONTRACTUAL							100.00		3,731.82
156045	MILEAGE AND SUPPLIES	0000001191	JANE ATTLEY						391.69			12/27/2023
12/26/2023						SAT	2023 A					
09/28/2023	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	MILEAGE AND SUPPLIES				0			0.0000	391.69	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.7110.4200		CONTRACTUAL/REC. ACTIVITY							100.00		391.69
156055	NAME PLATE WITH HOLDER	0000000757	STAPLES ADVANTAGE						19.99			12/27/2023
12/26/2023						SAT	2023 A					
12/09/2023	3554458567						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	NAME PLATE WITH HOLDER				0			0.0000	19.99	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		19.99
156056	FINES AND FEES FOR NOVEMBER 2023	0000000287	OFFICE OF STATE COMPTROLLER						3,450.00			12/27/2023
12/26/2023						SAT	2023 A					
12/20/2023	3135100-2023-11-01						12			0.00	0.00	0.00

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
156056	FINES AND FEES FOR NOVEMBER 2023			0000000287								
	<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	FINES AND FEES FOR NOVEMBER 2023			0			0.0000	3,450.00	0.00	0.00	0.00
		<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
		A.0690	OVERPAYMENTS							100.00		3,450.00
156057	MICROSOFT, DOMAIN RENEWAL AND INCOME RI			0000001030								
12/26/2023						SAT	2023	A				
12/13/2023	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	MICROSOFT			0			0.0000	264.00	0.00	0.00	0.00
		<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
		A.1650.4000	COMMUNICATIONS.CONTRACT							100.00		264.00
	<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	DOMAIN RENEWAL			0			0.0000	39.99	0.00	0.00	0.00
		<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
		A.1650.4000	COMMUNICATIONS.CONTRACT							100.00		39.99
	<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	INCOME REDEFINED			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.1335.4000	CONTRACTUAL							100.00		100.00
156058	LATE FEES			0000001030								
12/26/2023						SAT	2023	A				
12/27/2023	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	LATE FEES			0			0.0000	27.00	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		27.00
156059	RECREATION			0000001030								
12/26/2023						SAT	2023	A				
12/27/2023	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	RECREATION			0			0.0000	127.47	0.00	0.00	0.00
		<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
		A.7620.4000	CONTRACTUAL							100.00		127.47
156060	COPIER IN RECREATION DEPARTMENT			0000000519								
12/26/2023						SAT	2023	A				
12/14/2023	6179724							12		0.00	0.00	0.00

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
156060	COPIER IN RECREATION DEPARTMENT		0000000519	TOSHIBA BUSINESS SOLUTIONS								
<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	COPIER IN RECREATION DEPARTMENT				0			0.0000	27.09	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.1620.4000	CONTRACTUAL							100.00			27.09
<b>Total Vouchers reported:</b>				57	<b>Total GL Detail Reported</b>							54,994.36
					<b>Total Amount All Vouchers</b>							54,994.36

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.0000	TOWN	52,494.36	0.00	0.00	0.00	0.00	52,494.36
		<b>Fund Total</b>	52,494.36	0.00	0.00	0.00	0.00	52,494.36
T - TRUST AND AGENCY								
	0200.0000	TOWN	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		<b>Fund Total</b>	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>Grand Totals</b>			54,994.36	0.00	0.00	0.00	0.00	54,994.36
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			54,994.36					

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	TOWN	37,727.96	0.00	0.00	0.00	0.00	37,727.96
B - PART TOWN GENERAL							
	TOWN	2,179.78	0.00	0.00	0.00	0.00	2,179.78
DA - TOWNWIDE HIGHWAY							
	TOWN	9,491.47	0.00	0.00	0.00	0.00	9,491.47
DB - PART TOWN HIGHWAY							
	TOWN	3,095.15	0.00	0.00	0.00	0.00	3,095.15
T - TRUST AND AGENCY							
	TOWN	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>Grand Totals</b>			54,994.36	0.00	0.00	0.00	54,994.36
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			54,994.36				