

Pd. April 20, 2023

Date Prepared: 04/25/2023 09:37 AM
Report Date: 04/25/2023

PUR4090
Header Page 1
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Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2023	To:	2023	
Period:	4	To:	4	
Date Range:	Pay Due Date	Range:	04/20/2023	To: 04/20/2023
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:				

Date Prepared: 04/25/2023 09:37 AM

Report Date: 04/25/2023

TOWN OF MARCELLUS

Voucher Detail Report

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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. %	Disc. Amt.	
154990	UNEMPLOYMENT INSURANCE			0000000283	NYS UNEMPLOYMENT INSURANCE				1,273.68		04/20/2023	
04/18/2023						SAT	2023 A		37270	04/20/2023		
04/12/2023	04-606589						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNEMPLOYMENT INSURANCE				0			0.0000	1,273.68	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.9050.8000	UNEMPLOYMENT INSURANCE							100.00			1,273.68
154991	MAY RETIREMENT PAYMENT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				418.22		04/20/2023	
04/18/2023						SAT	2023 A		37268	04/20/2023		
04/10/2023	000034857185						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY RETIREMENT PAYMENT				0			0.0000	418.22	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.9060.8001	RETIREE HEALTH INS.							100.00			418.22
154992	MAY RETIREMENT PAYMENT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				418.22		04/20/2023	
04/18/2023						SAT	2023 T		20830	04/20/2023		
04/10/2023	000034857185						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY RETIREMENT PAYMENT				0			0.0000	418.22	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	T.0020.1000	HEALTH INSURANCE.SALARY							100.00			418.22
154993	MAY RETIREMENT PAYMENT			0000000333	SIMPLY PRESCRIPTIONS-GROUP				675.12		04/20/2023	
04/18/2023						SAT	2023 T		20832	04/20/2023		
04/10/2023	000034871516						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY RETIREMENT PAYMENT				0			0.0000	675.12	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	T.0020.1000	HEALTH INSURANCE.SALARY							100.00			675.12
154994	MAY RETIREMENT PAYMENT			0000000333	SIMPLY PRESCRIPTIONS-GROUP				675.12		04/20/2023	
04/18/2023						SAT	2023 A		37271	04/20/2023		
04/10/2023	000034871516						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY RETIREMENT PAYMENT				0			0.0000	675.12	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.9060.8001	RETIREE HEALTH INS.							100.00			675.12
154995	MAY HEALTH PAYMENTS			0000000192	EXCELLUS BLUECROSS BLUESHIELD				15,601.73		04/20/2023	
04/18/2023						SAT	2023 A		37267	04/20/2023		

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.	
154995	MAY HEALTH PAYMENTS			0000000192	EXCELLUS BLUECROSS BLUESHIELD								
04/13/2023	34997715							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY HEALTH PAYMENTS				0				0.0000	7,659.97	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.9060.8003		FLEX								100.00		7,659.97
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MAY HEALTH PAYMENTS				0				0.0000	4,126.43	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	B.9060.8003		FLEX								100.00		4,126.43
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MAY HEALTH PAYMENTS				0				0.0000	3,815.33	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	DB.9060.8003		FLEX								100.00		3,815.33
154996	MAY RETIREMENT PAYMENTS			0000000193	EXCELLUS BLUECROSS BLUESHIELD								
04/18/2023					SAT		2023 A			209.11		04/20/2023	
04/13/2023	34998558							4		37269	04/20/2023		
											0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY RETIREMENT PAYMENTS				0				0.0000	209.11	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.9060.8001		RETIREE HEALTH INS.								100.00		209.11
154997	MAY RETIREMENT PAYMENTS			0000000193	EXCELLUS BLUECROSS BLUESHIELD								
04/18/2023					SAT		2023 T			209.11		04/20/2023	
04/13/2023	34998558							4		20831	04/20/2023		
											0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY RETIREMENT PAYMENTS				0				0.0000	209.11	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	T.0020.1000		HEALTH INSURANCE.SALARY								100.00		209.11
154998	MAY DENTAL PAYMENTS			0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL								
04/18/2023					SAT		2023 A			624.10		04/20/2023	
04/13/2023	35000320							4		37266	04/20/2023		
											0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY DENTAL PAYMENTS				0				0.0000	414.62	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.9060.8004		DENTAL INSURANCE								100.00		414.62

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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.	
154998	MAY DENTAL PAYMENTS			0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	MAY DENTAL PAYMENTS				0			0.0000	101.08	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent			Amount	
	B.9060.8004	DENTAL INSURANCE							100.00			101.08	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	MAY DENTAL PAYMENTS				0			0.0000	108.40	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent			Amount	
	DB.9060.8004	DENTAL INSURANCE							100.00			108.40	
Total Vouchers reported:				9								Total GL Detail Reported	20,104.41
												Total Amount All Vouchers	20,104.41

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.0000	TOWN	18,801.96	0.00	0.00	0.00	0.00	18,801.96
		Fund Total	18,801.96	0.00	0.00	0.00	0.00	18,801.96
T - TRUST AND AGENCY								
	0200.0000	TOWN	1,302.45	0.00	0.00	0.00	0.00	1,302.45
		Fund Total	1,302.45	0.00	0.00	0.00	0.00	1,302.45
Grand Totals			20,104.41	0.00	0.00	0.00	0.00	20,104.41
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			20,104.41					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		TOWN	10,650.72	0.00	0.00	0.00	0.00	10,650.72
B - PART TOWN GENERAL		TOWN	4,227.51	0.00	0.00	0.00	0.00	4,227.51
DB - PART TOWN HIGHWAY		TOWN	3,923.73	0.00	0.00	0.00	0.00	3,923.73
T - TRUST AND AGENCY		TOWN	1,302.45	0.00	0.00	0.00	0.00	1,302.45

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Voucher Detail Report

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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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
----- Direct Pay -----											
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
Grand Totals				20,104.41	0.00	0.00			0.00	0.00	20,104.41
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				20,104.41							

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2023	To:	2023	
Period:	4	To:	4	
Date Range:	Pay Due Date	Range:	04/26/2023	To: 04/26/2023
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:				

Date Prepared: 04/25/2023 09:29 AM

Report Date: 04/25/2023

TOWN OF MARCELLUS

Voucher Detail Report

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Prepared By: SAT

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account				
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.				
154999	POWER SWEEPING IN THE TOWN OF MARCELL	0000000135	C&S SWEEPING	2,970.00	04/26/2023					
04/18/2023			SAT	37272	04/26/2023					
04/10/2023	11091			4	0.00	0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POWER SWEEPING IN THE TOWN OF MARCELLUS			0		0.0000	2,970.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent			Amount
	DB.5110.4000	CONTRACTUAL					100.00			2,970.00
155000	ADA DOOR OPENER INSTALL	0000001148	CNY LOCK	7,928.00	04/26/2023					
04/18/2023			SAT	37273	04/26/2023					
04/11/2023	9595			4	0.00	0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADA DOOR OPENER INSTALL			0		0.0000	7,928.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent			Amount
	H.1620,2400	BUILDING CONSTRUCTION					100.00			7,928.00
155001	SERVICES RENDERED FOR TOWN - GENERAL M.	0000000158	COSTELLO, COONEY, & FEARON, PL	1,852.50	04/26/2023					
04/18/2023			SAT	37274	04/26/2023					
03/27/2023	254829	A		4	0.00	0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICES RENDERED FOR TOWN - GENERAL MATTERS		A	0		0.0000	1,852.50	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent			Amount
	A.1420.4000	ATTORNEY.CONTRACTUAL					100.00			1,852.50
155002	REPLACE FLAG POLE. HIGHWAY SIGN	0000000162	CROSSROADS HIGHWAY SUPPLY INC	2,726.00	04/26/2023					
04/18/2023			SAT	37275	04/26/2023					
04/10/2023	23674			4	0.00	0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACE FLAG POLE, HIGHWAY SIGN			0		0.0000	2,726.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent			Amount
	A.1620.4000	CONTRACTUAL					100.00			2,726.00
155003	FUEL PURCHASE - PARK - FEBRUARY 2023	0000000290	ONON CO DEPT OF	216.00	04/26/2023					
04/18/2023			SAT	37283	04/26/2023					
04/03/2023	2355			4	0.00	0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNLEADED FUEL			60.4	GAL	2.9950	180.90	0.00	0.00	0.00
	Commodity:									
	Account No.	Account Description	Note				Percent			Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE					100.00			180.90

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TOWN OF MARCELLUS

Voucher Detail Report

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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. %	Non Disc.	Disc. Amt.
155003	FUEL PURCHASE - PARK - FEBRUARY 2023	0000000290	ONON CO DEPT OF									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DIESEL FUEL			9.6	GAL			3.6560	35.10	0.00	0.00	0.00
	Commodity: FUEL											
	Account No.	Account Description								Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		35.10
155004	SUPPLIES FOR HIGHWAY DEPARTMENT	0000000420	HAUN WELDING SUPPLY INC						247.32		04/26/2023	
04/18/2023			SAT				2023 A		37277	04/26/2023		
03/08/2023	8791594						4			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 HIGHWAY DEPARTMENT			0				0.0000	247.32	0.00	0.00	0.00
	Account No.	Account Description								Percent		Amount
	DA.5130.4000	CONTRACTUAL								100.00		247.32
155005	PAYMENT TWO OF FOUR PER CONTRACT	0000000260	MAVES, INC						75,000.00		04/26/2023	
04/18/2023			SAT				2023 A		37280	04/26/2023		
04/18/2023	APRIL						4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYMENT TWO OF FOUR PER CONTRACT			0				0.0000	75,000.00	0.00	0.00	0.00
	Account No.	Account Description								Percent		Amount
	SM1.3410.4000	CONTRACTUAL								100.00		75,000.00
155006	MARCH PURCHASES FOR HIGHWAY DEPARTMENT	0000000270	NIGHTINGALE MILL INC						387.13		04/26/2023	
04/18/2023			SAT				2023 A		37281	04/26/2023		
04/01/2023	APRIL						4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH PURCHASES FOR HIGHWAY DEPARTMENT			0				0.0000	387.13	0.00	0.00	0.00
	Account No.	Account Description								Percent		Amount
	DA.5130.4000	CONTRACTUAL								100.00		387.13
155007	MARCH PURCHASES - PARKS	0000000270	NIGHTINGALE MILL INC						735.91		04/26/2023	
04/18/2023			SAT				2023 A		37281	04/26/2023		
04/01/2023	APRIL						4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH PURCHASES - PARKS			0				0.0000	735.91	0.00	0.00	0.00
	Account No.	Account Description								Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		735.91
155008	OCWA DELINQUENT ACCOUNTS	0000000286	OCWA						5,490.43		04/26/2023	
04/18/2023			SAT				2023 A		37282	04/26/2023		
01/04/2023	APRIL						4			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	Check No.	Check Date	Cash Account				
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.				
155008	OCWA DELINQUENT ACCOUNTS	0000000286	OCWA							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCWA DELINQUENT ACCOUNTS			0		0.0000	5,490.43	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	A.1001	REAL PROPERTY TAXES						100.00		5,490.43
155009	FIRE REMOTE SERVICE AGREEMENT	0000001128	SIEMENS INDUSTRY, INC	1,817.00	04/26/2023					
04/18/2023			SAT	37284	04/26/2023					
03/31/2023	5330831908			4		0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE REMOTE SERVICE AGREEMENT			0		0.0000	1,817.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	A.1620.4000	CONTRACTUAL						100.00		1,817.00
155010	SUPPLIES FOR COURT. REC AND TOWN HALL	0000000757	STAPLES ADVANTAGE	47.86	04/26/2023					
04/18/2023			SAT	37285	04/26/2023					
03/28/2023	3533949213			4		0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT			0		0.0000	17.15	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	A.1110.4000	CONTRACTUAL						100.00		17.15
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RECREATION			0		0.0000	3.27	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	A.7310.4000	RECREATION.CONTRACTUAL						100.00		3.27
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TOWN HALL			0		0.0000	27.44	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	A.1660.4000	STOREROOM.CONTRACTUAL						100.00		27.44
155011	STAMP FOR COURT OFFICE	0000000757	STAPLES ADVANTAGE	4.69	04/26/2023					
04/18/2023			SAT	37285	04/26/2023					
03/28/2023	3533949215			4		0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAMP FOR COURT OFFICE			0		0.0000	4.69	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	A.1110.4000	CONTRACTUAL						100.00		4.69
155012	COPIER BY TOWN CLERK'S OFFICE	0000000519	TOSHIBA BUSINESS SOLUTIONS	57.98	04/26/2023					
04/18/2023			SAT	37286	04/26/2023					
04/09/2023	5993694			4		0.00	0.00	0.00	0.00	0.00

Date Prepared: 04/25/2023 09:29 AM

Report Date: 04/25/2023

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090
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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.
155012	COPIER BY TOWN CLERK'S OFFICE			0000000519								
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	COPIER BY TOWN CLERK'S OFFICE			0			0.0000	57.98	0.00	0.00	0.00
		Account No.	Account Description	Note						Percent		Amount
		A.1620.4000	CONTRACTUAL							100.00		57.98
155013	SEWER AND REFUSE 1/1/23-3/31/23 PARK AND T			0000000375					300.00		04/26/2023	
04/18/2023						SAT	2023	A	37287	04/26/2023		
04/11/2023	APRIL						4			0.00	0.00	0.00
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	SEWER AND REFUSE 1/1/23-3/31/23 PARK AND TOWN HALL			0			0.0000	300.00	0.00	0.00	0.00
		Account No.	Account Description	Note						Percent		Amount
		A.1620.4000	CONTRACTUAL							100.00		300.00
155014	CONSTRUCTION TUBE AND CORE FOR PARK			0000000228					563.77		04/26/2023	
04/19/2023						SAT	2023	A	37278	04/26/2023		
03/21/2023	1662957						4			0.00	0.00	0.00
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	CONSTRUCTION TUBE AND CORE FOR PARK			0			0.0000	563.77	0.00	0.00	0.00
		Account No.	Account Description	Note						Percent		Amount
		A.7110.2100	SPECIAL FACILITIES							100.00		563.77
155023	AD FOR SPRING TRASH DAYS - 2ND WEEK			0000000521					120.00		04/26/2023	
04/24/2023						SAT	2023	A	37276	04/26/2023		
04/12/2023	308527						4			0.00	0.00	0.00
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	AD FOR SPRING TRASH DAYS - 2ND WEEK			0			0.0000	120.00	0.00	0.00	0.00
		Account No.	Account Description	Note						Percent		Amount
		A.8160.4000	GARBAGE.CONTRACTUAL							100.00		120.00
155024	DONATION FOR AFTER-THE-BALL PARTY			0000000926					500.00		04/26/2023	
04/24/2023						SAT	2023	A	37279	04/26/2023		
03/01/2023	APRIL						4			0.00	0.00	0.00
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	DONATION FOR AFTER-THE-BALL PARTY			0			0.0000	500.00	0.00	0.00	0.00
		Account No.	Account Description	Note						Percent		Amount
		A.7310.4000	RECREATION.CONTRACTUAL							100.00		500.00
155025	EXAMINATION OF ASSESSMENT - 2 WEEKS			0000000521					44.24		04/26/2023	
04/24/2023						SAT	2023	A	37276	04/26/2023		
04/12/2023	308536						4			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.	
155025	EXAMINATION OF ASSESSMENT - 2 WEEKS	0000000521	EAGLE NEWSPAPERS										
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	EXAMINATION OF ASSESSMENT - 2 WEEKS			0			0.0000	44.24	0.00	0.00	0.00		
	Account No.		Account Description		Note				Percent		Amount		
	A.1335.4000		CONTRACTUAL						100.00		44.24		
Total Vouchers reported:				19								Total GL Detail Reported	101,008.83
												Total Amount All Vouchers	101,008.83

Fund	Cash Item						----- Direct Pay -----		Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid		
A - GENERAL FUND									
	0200.0000	TOWN	101,008.83	0.00	0.00	0.00	0.00	0.00	101,008.83
		Fund Total	101,008.83	0.00	0.00	0.00	0.00	0.00	101,008.83
Grand Totals			101,008.83	0.00	0.00	0.00	0.00	0.00	101,008.83
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			101,008.83						

Fund							----- Direct Pay -----		Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid		
A - GENERAL FUND		TOWN	14,476.38	0.00	0.00	0.00	0.00	0.00	14,476.38
DA - TOWNWIDE HIGHWAY		TOWN	634.45	0.00	0.00	0.00	0.00	0.00	634.45
DB - PART TOWN HIGHWAY		TOWN	2,970.00	0.00	0.00	0.00	0.00	0.00	2,970.00
H - CAPITAL PROJECTS		TOWN	7,928.00	0.00	0.00	0.00	0.00	0.00	7,928.00
SM1 - AMBULANCE FUND		TOWN	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Grand Totals			101,008.83	0.00	0.00	0.00	0.00	0.00	101,008.83
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			101,008.83						