

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2023	To:	2023	
Period:	5	To:	5	
Date Range:	Pay Due Date	Range:	05/17/2023	To: 05/17/2023
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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
155053	REFUND FOR SPECIAL PERMIT - NOT REQUIRED	REFUND	PETER BERATTA	50.00	05/17/2023							
05/09/2023			SAT	37303	05/17/2023							
05/03/2023	MAY			5		0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REFUND FOR SPECIAL PERMIT - NOT REQUIRED FOR PROJECT		0		0.0000	50.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	B.8010.4000	ZONING.CONTRACTUAL				100.00			50.00			
155054	25.4 STRAIGHT SHAFT GRASS TRIMMER	0000001010	ALL WEATHER POWER EQUIPMENT	1,097.97	05/17/2023							
05/09/2023			SAT	37301	05/17/2023							
05/01/2023	91303			5		0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	25.4 STRAIGHT SHAFT GRASS TRIMMER		3	TRIMME	365.9900	1,097.97	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.7110.2000	EQUIPMENT				100.00			1,097.97			
155055	GARDEN WIRE PLANT PROTECTORS	0000001059	AMAZON CAPITAL SERVICES	164.97	05/17/2023							
05/09/2023			SAT	37302	05/17/2023							
05/01/2023	1G9Y-VXLN-PWIN			5		0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GARDEN WIRE PLANT PROTECTORS		0		0.0000	164.97	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.7110.4000	CONTRACTUAL/MAINTENANCE				100.00			164.97			
155056	2ND QUARTER SERVICE AWARDS - FIRE DEPAR'	0000001048	BPAS	521.00	05/17/2023							
05/09/2023			SAT	37305	05/17/2023							
04/30/2023	1000803265 & 266			5		0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2ND QUARTER SERVICE AWARDS - FIRE DEPARTMENT		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			
155057	HIGHWAY PURCHASES FOR APRIL 2023	0000000139	CALLEY'S HARDWARE	84.64	05/17/2023							
05/09/2023			SAT	37306	05/17/2023							
05/01/2023	MAY			5		0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	HIGHWAY PURCHASES FOR APRIL 2023		0		0.0000	84.64	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	DA.5130.4000	CONTRACTUAL				100.00			84.64			
155058	FIRE EXTINGUISHER CHECK & TAG AT PARK	0000000153	CHUCK'S FIRE EQUIPMENT	163.25	05/17/2023							

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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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
155058	FIRE EXTINGUISHER CHECK & TAG AT PARK	0000000153	CHUCK'S FIRE EQUIPMENT									
05/09/2023						SAT	2023	A	37308	05/17/2023		
05/02/2023	35695							5		0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE EXTINGUISHER CHECK & TAG AT PARK			0			0.0000		163.25	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE							100.00			163.25
155059	ASSESSMENT ROLL- MEETING DATES	0000000521	EAGLE NEWSPAPERS						42.34		05/17/2023	
05/09/2023						SAT	2023	A	37310	05/17/2023		
05/03/2023	334871							5		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSESSMENT ROLL- MEETING DATES			0			0.0000		42.34	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.1335.4000	CONTRACTUAL							100.00			42.34
155060	PH - MAY 1, 2023 - FOR 2101 CHERRY VALLEY TU	0000000521	EAGLE NEWSPAPERS						28.86		05/17/2023	
05/09/2023						SAT	2023	A	37310	05/17/2023		
04/26/2023	334379							5		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PH - MAY 1, 2023 - FOR 2101 CHERRY VALLEY TURNPIKE			0			0.0000		28.86	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	B.8010.4000	ZONING.CONTRACTUAL							100.00			28.86
155061	LICENSE HOLDERS FOR HUNTING/FISHING LICEI	0000001057	EMBROIDERY HOUSE, INC						186.88		05/17/2023	
05/09/2023						SAT	2023	A	37312	05/17/2023		
04/21/2023	19019							5		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LICENSE HOLDERS FOR HUNTING/FISHING LICENSES			0			0.0000		186.88	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.1410.4000	CONTRACTUAL							100.00			186.88
155062	MATERIALS FOR PLAYGROUND	0000000228	JC SMITH INC						563.77		05/17/2023	
05/09/2023						SAT	2023	A	37314	05/17/2023		
03/21/2023	1662957							5		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATERIALS FOR PLAYGROUND			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
155063	INSPECTION ON 2021 FORD - HIGHWAY	0000000249	LTS ENTERPRISES						26.00		05/17/2023	
05/09/2023						SAT	2023	A	37315	05/17/2023		

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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.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
155063	INSPECTION ON 2021 FORD - HIGHWAY	0000000249	LTS ENTERPRISES										
05/04/2023	93393							5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSPECTION ON 2021 FORD - HIGHWAY				0				0.0000	26.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	DA.5130.4000	CONTRACTUAL								100.00			26.00
155064	INSPECTION ON 2020 WESTERN STAR - HIGHWAY	0000000249	LTS ENTERPRISES										
05/09/2023							2023	A	37315	05/17/2023			
05/04/2023	93396							5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSPECTION ON 2020 WESTERN STAR - HIGHWAY				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
155065	WORK ON TRUCK #5 - HIGHWAY	0000000249	LTS ENTERPRISES										
05/09/2023							2023	A	37315	05/17/2023			
03/28/2023	92890							5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORK ON TRUCK #5 - HIGHWAY				0				0.0000	1,134.65	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	DA.5130.4000	CONTRACTUAL								100.00			1,134.65
155066	INSPECTION ON 2017 FORD - HIGHWAY	0000000249	LTS ENTERPRISES										
05/09/2023							2023	A	37315	05/17/2023			
05/04/2023	93441							5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSPECTION ON 2017 FORD - HIGHWAY				0				0.0000	26.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	DA.5130.4000	CONTRACTUAL								100.00			26.00
155067	WORK ON TRUCK #2	0000000510	MDI TRUCK										
05/09/2023							2023	A	37317	05/17/2023			
01/24/2023	69454							5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORK ON TRUCK #2				0				0.0000	894.08	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	DA.5130.4000	CONTRACTUAL								100.00			894.08
155068	DUMPSTER AT PARK - MAY 2023	0000001019	MORGAN RUBBISH REMOVAL INC										
05/09/2023							2023	A	37318	05/17/2023			
05/01/2023	352697							5		0.00	0.00	0.00	

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Voucher No.	Sub- 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.	
155068	DUMPSTER AT PARK - MAY 2023	0000001019	MORGAN RUBBISH REMOVAL INC										
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUMPSTER AT PARK - MAY 2023				0				0.0000	100.31	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.1620.4000		CONTRACTUAL								100.00		100.31
155069	SUPPLIES FOR HIGHWAY DEPARTMENT - APRIL	0000000957	PROVOS AUTO PARTS						1,353.74			05/17/2023	
05/09/2023			SAT				2023	A	37325	05/17/2023			
05/01/2023	APRIL						5				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 - APRIL 2023				0				0.0000	1,353.74	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	DA.5130.4000		CONTRACTUAL								100.00		1,353.74
155070	PARTS FOR PARK - APRIL	0000000957	PROVOS AUTO PARTS						192.04			05/17/2023	
05/09/2023			SAT				2023	A	37325	05/17/2023			
05/01/2023	APRIL						5				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 PARK - APRIL				0				0.0000	192.04	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE								100.00		192.04
155071	22 E. MAIN ST - ELECTRIC SERVICE - 3/7/23-5/4/23	0000000284	NYSEG						407.23			05/17/2023	
05/09/2023			SAT				2023	A	37322	05/17/2023			
05/08/2023	1005 2114 534						5				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	22 E. MAIN ST - ELECTRIC SERVICE - 3/7/23-5/4/23				0				0.0000	407.23	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.1620.4000		CONTRACTUAL								100.00		407.23
155072	NEAR 4283 SLATE HILL RD - GAS SERVICE - 3/16/2023-4/18/2023	0000000284	NYSEG						1,748.46			05/17/2023	
05/09/2023			SAT				2023	A	37322	05/17/2023			
04/21/2023	1001 2498 191						5				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEAR 4283 SLATE HILL RD - GAS SERVICE - 3/16/2023-4/18/2023				0				0.0000	1,748.46	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.1620.4000		CONTRACTUAL								100.00		1,748.46
155073	STREET LIGHTING - ELECTRIC - 4/1/2023-4/30/2023	0000000284	NYSEG						833.59			05/17/2023	
05/09/2023			SAT				2023	A	37322	05/17/2023			
05/02/2023	1001 3690 218						5				0.00	0.00	0.00

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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. %	Disc. Amt.		
155073	STREET LIGHTING - ELECTRIC - 4/1/2023-4/30/2023	0000000284	NYSEG										
Detail Item 1	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	STREET LIGHTING - ELECTRIC - 4/1/2023-4/30/2023			0					0.0000	833.59	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	A.5182.4000	STREET LIGHTING.CONTRACT									100.00		833.59
155074	4 YARDS OF BROWN SAND	0000000475	NIGHTINGALE GRAVEL						100.00			05/17/2023	
05/09/2023			SAT				2023 A		37319	05/17/2023			
04/20/2023	APRIL						5				0.00	0.00	0.00
Detail Item 1	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	4 YARDS OF BROWN SAND			0					0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE									100.00		100.00
155075	COFFEE AND FILTERS - PARK DEPARTMENT	0000000271	NOJAIM BROS OF MARCELLUS						18.49			05/17/2023	
05/09/2023			SAT				2023 A		37321	05/17/2023			
05/02/2023	MAY						5				0.00	0.00	0.00
Detail Item 1	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COFFEE AND FILTERS - PARK DEPARTMENT			0					0.0000	18.49	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE									100.00		18.49
155076	SHRED EVENT MAY 6. 2023	0000000821	PROSHRED SECURITY						675.00			05/17/2023	
05/09/2023			SAT				2023 A		37324	05/17/2023			
05/06/2023	1161538						5				0.00	0.00	0.00
Detail Item 1	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SHRED EVENT MAY 6, 2023			0					0.0000	675.00	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	A.1620.4000	CONTRACTUAL									100.00		675.00
155077	MATERIALS FOR PARK DEPARTMENT	0000000336	SKANEATELES TOWN SQUARE						58.60			05/17/2023	
05/09/2023			SAT				2023 A		37326	05/17/2023			
04/30/2023	APRIL						5				0.00	0.00	0.00
Detail Item 1	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MATERIALS FOR PARK DEPARTMENT			0					0.0000	58.60	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE									100.00		58.60
155078	NAME PLATE WITH HOLDER - JOANNA CLARKE	0000000757	STAPLES ADVANTAGE						19.99			05/17/2023	
05/09/2023			SAT				2023 A		37327	05/17/2023			
04/21/2023	3536050159						5				0.00	0.00	0.00

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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.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
155078	NAME PLATE WITH HOLDER - JOANNA CLARKE	0000000757	STAPLES ADVANTAGE										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NAME PLATE WITH HOLDER - JOANNA CLARKE			0					0.0000	19.99	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	B.8010.4000	ZONING.CONTRACTUAL									100.00		19.99
155079	WORK ON TOWNLINE ROAD, SEAL ROAD, LATHF	0000000344	SUIT-KOTE CORP						279.87			05/17/2023	
05/09/2023			SAT				2023 A		37328	05/17/2023			
04/28/2023	INO35425						5				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORK ON TOWNLINE ROAD, SEAL ROAD, LATHROP DRIVE			0					0.0000	279.87	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	DB.5110.4000	CONTRACTUAL									100.00		279.87
155080	MAPS FOR TOWN	0000000686	SYRACUSE BLUEPRINT COMPANY						109.20			05/17/2023	
05/09/2023			SAT				2023 A		37329	05/17/2023			
05/05/2023	437306						5				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAPS FOR TOWN			0					0.0000	109.20	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	A.1620.4000	CONTRACTUAL									100.00		109.20
155081	MATERIALS FOR TOWN	0000000350	T & K LUMBER CO						220.00			05/17/2023	
05/09/2023			SAT				2023 A		37330	05/17/2023			
04/24/2023	K64887						5				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATERIALS FOR TOWN			0					0.0000	220.00	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	A.1620.4000	CONTRACTUAL									100.00		220.00
155082	PHONE SERVICE - 673-3269 - 4/28/2023-5/27/2023	0000000385	WINDSTREAM						699.17			05/17/2023	
05/09/2023			SAT				2023 A		37334	05/17/2023			
05/01/2023	021666786						5				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONE SERVICE - 673-3269 - 4/28/2023-5/27/2023			0					0.0000	699.17	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	A.1620.4000	CONTRACTUAL									100.00		699.17
155083	PHONE SERVICE - 673-3127 - 4/25/2023-5/24/2023	0000000385	WINDSTREAM						154.82			05/17/2023	
05/09/2023			SAT				2023 A		37334	05/17/2023			
04/27/2023	021670957						5				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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
155083	PHONE SERVICE - 673-3127 - 4/25/2023-5/24/2023	0000000385	WINDSTREAM									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONE SERVICE - 673-3127 - 4/25/2023-5/24/2023			0				0.0000	154.82	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		154.82
155084	PHONE SERVICE - 673-3227 - 4/25/2023-5/24/2023	0000000385	WINDSTREAM						85.33		05/17/2023	
05/09/2023			SAT				2023 A		37334	05/17/2023		
04/27/2023	021670959						5			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONE SERVICE - 673-3227 - 4/25/2023-5/24/2023			0				0.0000	85.33	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		85.33
155085	SUPPLIES FOR HIGHWAY, TOWN AND PARK	0000000270	NIGHTINGALE MILL INC						511.66		05/17/2023	
05/10/2023			SAT				2023 A		37320	05/17/2023		
05/01/2023	MAY						5			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	47.28	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		47.28
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HIGHWAY			0				0.0000	33.73	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	DA.5130.4000	CONTRACTUAL								100.00		33.73
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TOWN HALL			0				0.0000	430.65	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		430.65
155086	APRIL PURCHASES FOR PARK	0000000270	NIGHTINGALE MILL INC						813.40		05/17/2023	
05/10/2023			SAT				2023 A		37320	05/17/2023		
05/01/2023	MAY						5			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL PURCHASES FOR PARK			0				0.0000	813.40	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		813.40
155087	SERVICES RENDERED THROUGH 4/23/2023 - COI	0000001132	BERGMANN						1,808.86		05/17/2023	
05/12/2023			SAT				2023 A		37304	05/17/2023		
05/04/2023	843661						5			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	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
155087	SERVICES RENDERED THROUGH 4/23/2023 - COI	0000001132	BERGMANN										
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICES RENDERED THROUGH 4/23/2023 - COMPREHENSIVE PLAN				0				0.0000	1,808.86	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.8020.4000		PLANNING.CONTRACTUAL								100.00		1,808.86
155088	REMOVAL OF TWO POPLAR TREES ON BROWSII	0000001153	CHESLOCK TREE REMOVAL						1,800.00			05/17/2023	
05/12/2023			SAT				2023	A	37307	05/17/2023			
05/09/2023	2132						5				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REMOVAL OF TWO POPLAR TREES ON BROWSING LANE				0				0.0000	1,800.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	DB.5110.4000		CONTRACTUAL								100.00		1,800.00
155089	'FRESH OIL- LOOSE STONE" - SIGNS	0000000162	CROSSROADS HIGHWAY SUPPLY INC						144.00			05/17/2023	
05/12/2023			SAT				2023	A	37309	05/17/2023			
05/08/2023	23769						5				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	'FRESH OIL- LOOSE STONE" - SIGNS				12				12.0000	144.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL								100.00		144.00
155090	STAMPS FOR TOWN CLERK & DOG CONTROL	0000000414	MARCELLUS POSTMASTER						504.00			05/17/2023	
05/12/2023			SAT				2023	A	37316	05/17/2023			
05/12/2023	MAY						5				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN CLERK				4	ROLLS			63.0000	252.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1410.4000		CONTRACTUAL								100.00		252.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DOG CONTROL				4	ROLLS			63.0000	252.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1315.4000		CONTRACTUAL								100.00		252.00
155091	SUPPLIES FOR PLANNING/ZONING. PARKS & CO	0000000757	STAPLES ADVANTAGE						92.35			05/17/2023	
05/12/2023			SAT				2023	A	37327	05/17/2023			
04/27/2023	3536481855						5				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING/ZONING				0				0.0000	26.42	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL								100.00		26.42

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.	
155091	SUPPLIES FOR PLANNING/ZONING. PARKS & CO	0000000757	STAPLES ADVANTAGE									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PARKS			0				0.0000	53.48	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		53.48
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	COURT			0				0.0000	12.45	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1110.4000		CONTRACTUAL							100.00		12.45
155092	COURT SECURITY FOR APRIL 2023	0000000375	VILLAGE OF MARCELLUS	240.00							05/17/2023	
05/12/2023			SAT				2023 A		37332	05/17/2023		
05/01/2023	MAY						5			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY FOR APRIL 2023			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
155093	SUPPLIES FOR TOWN HALL	0000000757	STAPLES ADVANTAGE	99.31							05/17/2023	
05/12/2023			SAT				2023 A		37327	05/17/2023		
05/05/2023	3537449438						5			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 TOWN HALL			0				0.0000	99.31	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00		99.31
155094	PARK- FRADON LOCK	0000001030	VISA	55.56							05/17/2023	
05/12/2023			SAT				2023 A		37333	05/17/2023		
03/28/2023	MAY						5			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- FRADON LOCK			0				0.0000	55.56	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		55.56
155095	COMPUTER/MICRSOFT	0000001030	VISA	287.48							05/17/2023	
05/12/2023			SAT				2023 A		37333	05/17/2023		
03/22/2023	MARCH						5			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPUTER/MICRSOFT			0				0.0000	287.48	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00		287.48
	REPAIR FOR PARK TRUCK								2.920.75		05/17/2023	

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. %	Non Disc.	Disc. Amt.	
155096	REPAIR FOR PARK TRUCK			0000000857	EDINGER TRUCK REPAIR SHOP, INC								
05/12/2023						SAT	2023	A	37311	05/17/2023			
04/05/2023	41817							5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIR FOR PARK TRUCK				0				0.0000	2,920.75	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.7110.2000	EQUIPMENT								100.00			2,920.75
155097	WORK ON OVERHEAD DOORS AT HIGHWAY GAF			0000000301	OVERHEAD DOOR								
05/15/2023						SAT	2023	A	301.38	05/17/2023			
04/28/2023	195834							5	37323	05/17/2023	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORK ON OVERHEAD DOORS AT HIGHWAY GARAGE				0				0.0000	301.38	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.1620.4000	CONTRACTUAL								100.00			301.38
155106	COPIER BY TOWN CLERK OFFICE 5/7/23-6/6/2023			0000000519	TOSHIBA BUSINESS SOLUTIONS								
05/15/2023						SAT	2023	A	57.98	05/17/2023			
05/04/2023	6021509							5	37331	05/17/2023	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 OFFICE 5/7/23-6/6/2023				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
155107	GENERAL CODE			0000000978	GENERAL CODE								
05/15/2023						SAT	2023	A	2,745.63	05/17/2023			
05/12/2023	PG000032327							5	37313	05/17/2023	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CODE ANALYSIS				0				0.0000	1,699.33	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.1460.4000	GENERAL CODES								100.00			1,699.33
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COMPOSITION				0				0.0000	887.27	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.1460.4000	GENERAL CODES								100.00			887.27
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DUPLICATION, FINISH & HANDLING				0				0.0000	159.03	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.1460.4000	GENERAL CODES								100.00			159.03
155108	PH SPECIAL PERMIT 2900 DAVIS GROVE			0000000521	EAGLE NEWSPAPERS								
05/15/2023						SAT	2023	A	27.32	05/17/2023			
									37310	05/17/2023			

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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
155108	PH SPECIAL PERMIT 2900 DAVIS GROVE	0000000521	EAGLE NEWSPAPERS								0.00	0.00		0.00
05/10/2023	335456							5						
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PH SPECIAL PERMIT 2900 DAVIS GROVE				0				0.0000	27.32	0.00	0.00	0.00	
	Account No.	Account Description		Note							Percent		Amount	
	B.8010.4000	ZONING.CONTRACTUAL									100.00		27.32	
155109	PH SPECIAL PERMIT 4225 DEER PATH	0000000521	EAGLE NEWSPAPERS											
05/15/2023			SAT				2023	A	37310	05/17/2023		0.00	0.00	0.00
05/10/2023	335455							5						
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PH SPECIAL PERMIT 4225 DEER PATH				0				0.0000	27.71	0.00	0.00	0.00	
	Account No.	Account Description		Note							Percent		Amount	
	B.8010.4000	ZONING.CONTRACTUAL									100.00		27.71	
155110	PH 3 LOT SUBDIVISION 2900 DAVIS GROVE	0000000521	EAGLE NEWSPAPERS											
05/15/2023			SAT				2023	A	37310	05/17/2023		0.00	0.00	0.00
05/10/2023	335454							5						
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PH 3 LOT SUBDIVISION 2900 DAVIS GROVE				0				0.0000	30.79	0.00	0.00	0.00	
	Account No.	Account Description		Note							Percent		Amount	
	B.8010.4000	ZONING.CONTRACTUAL									100.00		30.79	
Total Vouchers reported:										50				
											Total GL Detail Reported			24,528.43
											Total Amount All Vouchers			24,528.43

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.0000	TOWN	24,528.43	0.00	0.00	0.00	0.00	24,528.43
		Fund Total	24,528.43	0.00	0.00	0.00	0.00	24,528.43
Grand Totals			24,528.43	0.00	0.00	0.00	0.00	24,528.43
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			24,528.43					

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		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
A - GENERAL FUND			TOWN		17,999.63	0.00	0.00		0.00		0.00	17,999.63
B - PART TOWN GENERAL			TOWN		211.09	0.00	0.00		0.00		0.00	211.09
DA - TOWNWIDE HIGHWAY			TOWN		3,716.84	0.00	0.00		0.00		0.00	3,716.84
DB - PART TOWN HIGHWAY			TOWN		2,079.87	0.00	0.00		0.00		0.00	2,079.87
SF - FIRE DISTRICT			TOWN		521.00	0.00	0.00		0.00		0.00	521.00
Grand Totals					24,528.43	0.00	0.00		0.00		0.00	24,528.43
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					24,528.43							