

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2023	To:	2023	
Period:	6	To:	6	
Date Range:	Pay Due Date	Range:	06/07/2023	To: 06/07/2023
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	A	To:	T	Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: Yes
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
155142	REFUND OF RAQUETTE LAKE AND OLD FORGE 1	REFUND	JEAN FORSTER	110.00	06/07/2023							
05/30/2023			SAT	37344	06/07/2023							
05/25/2023	JUNE			6	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REFUND OF RAQUETTE LAKE AND OLD FORGE TRIP		0		0.0000	110.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.7620.4100	REFUND		100.00	110.00							
155143	REFUND OF RAQUETTE LAKE AND OLD FORGE 1	REFUND	JUDITH WINN	110.00	06/07/2023							
05/30/2023			SAT	37345	06/07/2023							
05/25/2023	JUNE			6	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REFUND OF RAQUETTE LAKE AND OLD FORGE TRIP		0		0.0000	110.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.7620.4100	REFUND		100.00	110.00							
155144	REFUND OF RAQUETTE LAKE AND OLD FORGE 1	REFUND	LINDA GREENFIELD	110.00	06/07/2023							
05/30/2023			SAT	37346	06/07/2023							
05/25/2023	JUNE			6	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REFUND OF RAQUETTE LAKE AND OLD FORGE TRIP		0		0.0000	110.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.7620.4100	REFUND		100.00	110.00							
155145	SENIOR SOCIAL - MAY 2023	REFUND	ROSEMARIE HOMICK	150.00	06/07/2023							
05/30/2023			SAT	37347	06/07/2023							
05/25/2023	JUNE			6	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SENIOR SOCIAL - MAY 2023		0		0.0000	150.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.7620.4000	CONTRACTUAL		100.00	150.00							
155146	RENTAL OF AUGER BIT FOR SKIDSTEER FOR PL	0000000975	ADMAR	363.60	06/07/2023							
05/31/2023			SAT	37341	06/07/2023							
05/09/2023	SY2014736			6	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RENTAL OF AUGER BIT FOR SKIDSTEER FOR PLAYGROUND		0		0.0000	363.60	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.7110.2100	SPECIAL FACILITIES		100.00	363.60							
155147	TRIMMER MATERIAL	0000001010	ALL WEATHER POWER EQUIPMENT	84.17	06/07/2023							
05/31/2023			SAT	37342	06/07/2023							

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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.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
155147	TRIMMER MATERIAL			0000001010								
05/19/2023	91747							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRIMMER MATERIAL				0			0.0000	84.17	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.7110.2000		EQUIPMENT							100.00		84.17
155148	POWER SWEEPING ON VARIOUS TOWN ROADS			0000000135		C&S SWEEPING			1,905.00		06/07/2023	
05/31/2023						SAT	2023	A	37348	06/07/2023		
05/15/2023	11184							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POWER SWEEPING ON VARIOUS TOWN ROADS				0			0.0000	1,905.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		1,905.00
155149	SERVICES RENDERED IN TOWN - GENERAL MAT			0000000158		COSTELLO, COONEY, & FEARON, PL			4,504.50		06/07/2023	
05/31/2023						SAT	2023	A	37351	06/07/2023		
05/09/2023	255879			A				6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICES RENDERED IN TOWN - GENERAL MATTERS			A	0			0.0000	4,504.50	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1420.4000		ATTORNEY.CONTRACTUAL							100.00		4,504.50
155150	POWER SWEEPING IN TOWN			0000000135		C&S SWEEPING			767.50		06/07/2023	
05/31/2023						SAT	2023	A	37348	06/07/2023		
05/22/2023	11193							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POWER SWEEPING IN TOWN				0			0.0000	767.50	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		767.50
155151	POSTAGE FOR TAX BILLS			0000000152		CHIEF FISCAL OFFICER			1,002.98		06/07/2023	
05/31/2023						SAT	2023	A	37350	06/07/2023		
05/19/2023	MAY							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE FOR TAX BILLS				0			0.0000	1,002.98	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1330.4000		CONTRACTUAL							100.00		1,002.98
155152	CURRENT YEAR TAX BILLS TO TOWN			0000000152		CHIEF FISCAL OFFICER			3,021.00		06/07/2023	
05/31/2023						SAT	2023	A	37350	06/07/2023		
05/18/2023	MAY							6		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. Amt.
155152	CURRENT YEAR TAX BILLS TO TOWN	0000000152	CHIEF FISCAL OFFICER									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CURRENT YEAR TAX BILLS TO TOWN				0			0.0000	3,021.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1335.4000		CONTRACTUAL							100.00		3,021.00
155153	FUEL PURCHASES - HIGHWAY - APRIL 2023	0000000290	ONON CO DEPT OF						3,843.10		06/07/2023	
05/31/2023			SAT				2023 A		37364	06/07/2023		
05/24/2023	2382						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNLEADED FUEL				91.9	GAL		3,1110	285.90	0.00	0.00	0.00
	Commodity:									Percent		Amount
	FUEL									100.00		285.90
	Account No.		Account Description									Amount
	DB.5110.4000		CONTRACTUAL									285.90
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DIESEL FUEL				1,189.3	GAL		2,9910	3,557.20	0.00	0.00	0.00
	Commodity:									Percent		Amount
	FUEL									100.00		3,557.20
	Account No.		Account Description									Amount
	DB.5110.4000		CONTRACTUAL									3,557.20
155154	FUEL PURCHASES - APRIL - PARK DEPARTMENT	0000000290	ONON CO DEPT OF						257.09		06/07/2023	
05/31/2023			SAT				2023 A		37364	06/07/2023		
05/24/2023	2383						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNLEADED FUEL				78.6	GAL		3,1110	244.52	0.00	0.00	0.00
	Commodity:									Percent		Amount
	FUEL									100.00		244.52
	Account No.		Account Description									Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE									244.52
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DIESEL FUEL				4.2	GAL		2,9929	12.57	0.00	0.00	0.00
	Commodity:									Percent		Amount
	FUEL									100.00		12.57
	Account No.		Account Description									Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE									12.57
155155	CHANGE OF PLANNING/ZONING MEETING - JULY	0000000521	EAGLE NEWSPAPERS						22.70		06/07/2023	
05/31/2023			SAT				2023 A		37353	06/07/2023		
05/17/2023	335809						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHANGE OF PLANNING/ZONING MEETING - JULY 2023				0			0,0000	22.70	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00		22.70

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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.	
155156	SUDBIVISION AND ZONING PAMPHLETS	0000000978	GENERAL CODE	395.00	06/07/2023							
05/31/2023					SAT		2023	A	37354	06/07/2023		
05/30/2023	GC0010822							6		0.00	0.00	0.00
Detail Item 1	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SUBDIVISION PAMPHLETS			20			9.2500		185.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.1460.4000	GENERAL CODES							100.00			185.00
Detail Item 2	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ZONING PAMPHLETS			20			10.5000		210.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.1460.4000	GENERAL CODES							100.00			210.00
155157	MATERIALS FOR HIGHWAY DEPARTMENT	0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,700.20	06/07/2023							
05/31/2023					SAT		2023	A	37355	06/07/2023		
04/24/2023	4291650							6		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 HIGHWAY DEPARTMENT			0			0.0000		1,700.20	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	DB.5110.4000	CONTRACTUAL							100.00			1,700.20
155158	MATERIALS FOR HIGHWAY DEPARTMENT	0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC	2,021.20	06/07/2023							
05/31/2023					SAT		2023	A	37355	06/07/2023		
04/28/2023	4294090							6		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 HIGHWAY DEPARTMENT			0			0.0000		2,021.20	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	DB.5110.4000	CONTRACTUAL							100.00			2,021.20
155159	MATERIALS FOR HIGHWAY	0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC	3,770.25	06/07/2023							
05/31/2023					SAT		2023	A	37355	06/07/2023		
04/28/2023	4293250							6		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 HIGHWAY			0			0.0000		3,770.25	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	DB.5110.4000	CONTRACTUAL							100.00			3,770.25
155160	MATERIALS FOR HIGHWAY DEPARTMENT	0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC	3,674.42	06/07/2023							
05/31/2023					SAT		2023	A	37355	06/07/2023		

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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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %		Disc. Amt.	
155160	MATERIALS FOR HIGHWAY DEPARTMENT	0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC										
05/03/2023	4295569							6		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 HIGHWAY DEPARTMENT				0				0.0000	3,674.42	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent			Amount
	DB.5110.4000	CONTRACTUAL								100.00			3,674.42
155161	MATERIALS FOR HIGHWAY DEPARTMENT	0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC	2,399.16	06/07/2023								
05/31/2023									37355	06/07/2023			
04/29/2023	4294790							6		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 HIGHWAY DEPARTMENT				0				0.0000	2,399.16	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent			Amount
	DB.5110.4000	CONTRACTUAL								100.00			2,399.16
155162	MATERIALS FOR HIGHWAY DEPARTMENT	0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC	2,381.29	06/07/2023								
05/31/2023									37355	06/07/2023			
04/27/2023	4292450							6		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 HIGHWAY DEPARTMENT				0				0.0000	2,381.29	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent			Amount
	DB.5110.4000	CONTRACTUAL								100.00			2,381.29
155163	MILEAGE AND CELL PHONE FOR JANUARY 2023	0000000627	JOHN HOUSER	92.82	06/07/2023								
05/31/2023									37356	06/07/2023			
01/30/2023	JAN							6		0.00	0.00		0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MILES - JAN				73	MILES			0.6550	47.82	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent			Amount
	B.3620.4000	SAFETY INSPECTION.CONT.								100.00			47.82
Detail Item 2	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CELL PHONE - JAN				0				0.0000	45.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent			Amount
	B.3620.4000	SAFETY INSPECTION.CONT.								100.00			45.00
155164	MILEAGE AND CELL PHONE - FEBRUARY	0000000627	JOHN HOUSER	96.09	06/07/2023								
05/31/2023									37356	06/07/2023			
02/28/2023	FEB							6		0.00	0.00		0.00

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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.		
155164	MILEAGE AND CELL PHONE - FEBRUARY	0000000627	JOHN HOUSER										
Detail Item 1	Item Description MILEAGE			Taxable	Quantity Unit 78 MILES				Unit Cost 0.6550	Ext. Cost 51.09	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. B.3620.4000	Account Description SAFETY INSPECTION.CONT.		Note						Percent 100.00			Amount 51.09
Detail Item 2	Item Description CELL PHONE - FEB			Taxable	Quantity Unit 0				Unit Cost 0.0000	Ext. Cost 45.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. B.3620.4000	Account Description SAFETY INSPECTION.CONT.		Note						Percent 100.00			Amount 45.00
155165	MILEAGE AND CELL PHONE - MARCH & APRIL	0000000627	JOHN HOUSER						253.10			06/07/2023	
05/31/2023			SAT				2023 A		37356	06/07/2023			
04/30/2023	MARCH/APRIL						6			0.00	0.00	0.00	
Detail Item 1	Item Description MILEAGE -MARCH & APRIL			Taxable	Quantity Unit 249 MILES				Unit Cost 0.6550	Ext. Cost 163.10	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. B.3620.4000	Account Description SAFETY INSPECTION.CONT.		Note						Percent 100.00			Amount 163.10
Detail Item 2	Item Description CELL PHONE - MARCH & APRIL			Taxable	Quantity Unit 0				Unit Cost 0.0000	Ext. Cost 90.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. B.3620.4000	Account Description SAFETY INSPECTION.CONT.		Note						Percent 100.00			Amount 90.00
155166	MILEAGE AND CELL PHONE FOR MAY 2023	0000000627	JOHN HOUSER						109.19			06/07/2023	
05/31/2023			SAT				2023 A		37356	06/07/2023			
05/30/2023	MAY						6			0.00	0.00	0.00	
Detail Item 1	Item Description MILEAGE - MAY			Taxable	Quantity Unit 98 MILES				Unit Cost 0.6550	Ext. Cost 64.19	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. B.3620.4000	Account Description SAFETY INSPECTION.CONT.		Note						Percent 100.00			Amount 64.19
Detail Item 2	Item Description CELL PHONE - MAY			Taxable	Quantity Unit 0				Unit Cost 0.0000	Ext. Cost 45.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. B.3620.4000	Account Description SAFETY INSPECTION.CONT.		Note						Percent 100.00			Amount 45.00
155167	CLEANING OF TOWN HALL - MAY 2023	0000000238	KING OF THE MOUNTAIN						800.00			06/07/2023	
05/31/2023			SAT				2023 A		37357	06/07/2023			
05/30/2023	MAY		M				6			0.00	0.00	0.00	
Detail Item 1	Item Description CLEANING OF TOWN HALL - MAY 2023			Taxable M	Quantity Unit 0				Unit Cost 0.0000	Ext. Cost 800.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. A.1620.4000	Account Description CONTRACTUAL		Note						Percent 100.00			Amount 800.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.		
155168	REPAIRS TO TRUCK #6			0000000249	LTS ENTERPRISES				1,373.46	06/07/2023			
05/31/2023					SAT		2023	A	37358	06/07/2023			
05/19/2023	937.53							6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIRS TO TRUCK #6				0				0.0000	1,373.46	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	DA.5130.4000		CONTRACTUAL							100.00			1,373.46
155169	REPAIRS TO TRUCK #5			0000000249	LTS ENTERPRISES				418.25	06/07/2023			
05/31/2023					SAT		2023	A	37358	06/07/2023			
05/08/2023	93178							6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIRS TO TRUCK #5				0				0.0000	418.25	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	DA.5130.4000		CONTRACTUAL							100.00			418.25
155170	SUMMER RECREATION BROCHURES IN COLOR			0000000253	MARCELLUS CENTRAL SCHOOL				552.00	06/07/2023			
05/31/2023					SAT		2023	A	37359	06/07/2023			
04/18/2023	APRIL							6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMMER RECREATION BROCHURES IN COLOR				1,150				0.4800	552.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00			552.00
155171	FINES AND FEES FOR FEBRUARY 2023			0000000287	OFFICE OF STATE COMPTROLLER				2,184.00	06/07/2023			
05/31/2023					SAT		2023	A	37363	06/07/2023			
05/22/2023	3135100-2023-02-01							6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINES AND FEES FOR FEBRUARY 2023				0				0.0000	2,184.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.0690		OVERPAYMENTS							100.00			2,184.00
155172	FINES AND FEES FOR MARCH 2023			0000000287	OFFICE OF STATE COMPTROLLER				1,279.00	06/07/2023			
05/31/2023					SAT		2023	A	37363	06/07/2023			
05/17/2023	3135100-2023-03-01							6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINES AND FEES FOR MARCH 2023				0				0.0000	1,279.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.0690		OVERPAYMENTS							100.00			1,279.00
155173	ALTERNATOR			0000001147	REGIONAL INTERNATIONAL OF WNY, INC				433.18	06/07/2023			
05/31/2023					SAT		2023	A	37366	06/07/2023			

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.	Check Date	Disc. %	Disc. Amt.	Disc. Amt.
155173	ALTERNATOR			0000001147		REGIONAL INTERNATIONAL OF WNY, INC						
05/16/2023	022196512P							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALTERNATOR				0			0.0000	433.18	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	DA.5130.4000	CONTRACTUAL							100.00			433.18
155174	PAN OIL. GASKET AND SYNTHETIC AFT ALLISON	0000001147				REGIONAL INTERNATIONAL OF WNY, INC			509.31		06/07/2023	
05/31/2023						SAT	2023 A		37366	06/07/2023		
05/17/2023	022196550P							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAN OIL				0			0.0000	132.82	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	DA.5130.4000	CONTRACTUAL							100.00			132.82
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GASKET				0			0.0000	68.33	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	DA.5130.4000	CONTRACTUAL							100.00			68.33
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SYNTHETIC AFT ALLISON TES				4			77.0400	308.16	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	DA.5130.4000	CONTRACTUAL							100.00			308.16
155175	PAVING OF PARK PARKING LOT	0000001086				RICCELLI NORTHERN			83,064.24		06/07/2023	
05/31/2023						SAT	2023 A		37367	06/07/2023		
05/12/2023	112958							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAVING OF PARK PARKING LOT				0			0.0000	83,064.24	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.1620.4300	BUILDINGS - ARPA							100.00			83,064.24
155176	PAVING OF CRYSLER ROAD	0000001086				RICCELLI NORTHERN			29,532.95		06/07/2023	
05/31/2023						SAT	2023 A		37367	06/07/2023		
05/12/2023	112957							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAVING OF CRYSLER ROAD				0			0.0000	29,532.95	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	DB.5110.4000	CONTRACTUAL							100.00			29,532.95
155177	PARTS FOR HIGHWAY DEPARTMENT	0000000865				SHANE SYRACUSE, INC			1,150.00		06/07/2023	
05/31/2023						SAT	2023 A		37369	06/07/2023		
05/22/2023	81065							6		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.	
155177	PARTS FOR HIGHWAY DEPARTMENT	0000000865	SHANE SYRACUSE, INC									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR HIGHWAY DEPARTMENT				0			0.0000	1,150.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		1,150.00
155178	STANDARD WINDOW ENVELOPES FOR TOWN	0000000757	STAPLES ADVANTAGE						90.81			06/07/2023
05/31/2023			SAT				2023 A		37370	06/07/2023		
05/18/2023	3538278133						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STANDARD WINDOW ENVELOPES FOR TOWN				0			0.0000	90.81	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00		90.81
155179	PAVING OF TOWN ROADS	0000000344	SUIT-KOTE CORP						84,204.91			06/07/2023
05/31/2023			SAT				2023 A		37372	06/07/2023		
05/19/2023	IN036559						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAVING OF TOWN ROADS				0			0.0000	84,204.91	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		84,204.91
155180	ENGINEERING SERVICES FOR MAY 2023	0000000737	TDK ENGINEERING ASSOCIATES P.C.						9,308.50			06/07/2023
05/31/2023			SAT				2023 A		37373	06/07/2023		
05/27/2023	8254	M					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINEERING SERVICES FOR MAY 2023			M	0			0.0000	9,308.50	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1620.4300		BUILDINGS - ARPA							100.00		9,308.50
155181	COPIER IN RECREATION DEPARTMENT	0000000519	TOSHIBA BUSINESS SOLUTIONS						25.92			06/07/2023
05/31/2023			SAT				2023 A		37374	06/07/2023		
05/11/2023	6031182						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER IN RECREATION DEPARTMENT				0			0.0000	25.92	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		25.92
155182	FENDER, DIAMOND PLATE AND LINER FOR PARK	0000000366	TRI TANK CORP						600.00			06/07/2023
05/31/2023			SAT				2023 A		37375	06/07/2023		
05/03/2023	246555						6			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.			
155182	FENDER, DIAMOND PLATE AND LINER FOR PARK	0000000366	TRI TANK CORP										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FENDER, DIAMOND PLATE AND LINER FOR PARK TRUCK			2					300.0000	600.00	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE									100.00		600.00
155183	FINES AND FEES FEBRUARY 2023	0000000375	VILLAGE OF MARCELLUS						80.00			06/07/2023	
05/31/2023			SAT				2023	A	37376	06/07/2023			
05/22/2023	3135100-2023-02-01						6				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINES AND FEES FEBRUARY 2023			0					0.0000	80.00	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	A.0690	OVERPAYMENTS									100.00		80.00
155184	2023 - HIGHWAY SCHOOL FOR MICHAEL OSSIT	0000001030	VISA						125.00			06/07/2023	
05/31/2023			SAT				2023	A	37377	06/07/2023			
05/14/2023	MAY						6				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2023 - HIGHWAY SCHOOL FOR MICHAEL OSSIT			0					0.0000	125.00	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	A.5010.4000	CONTRACTUAL									100.00		125.00
155185	PLANTS FOR PARK AND OUTSIDE	0000001030	VISA						2,269.95			06/07/2023	
05/31/2023			SAT				2023	A	37377	06/07/2023			
05/11/2023	76807						6				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANTS FOR PARK AND OUTSIDE			0					0.0000	2,269.95	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE									100.00		2,269.95
155186	COMPUTER INFORMATION	0000001030	VISA						287.26			06/07/2023	
05/31/2023			SAT				2023	A	37377	06/07/2023			
04/21/2023	APRIL						6				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPUTER INFORMATION			0					0.0000	287.26	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	A.1650.4000	COMMUNICATIONS.CONTRACT									100.00		287.26
155187	MUTT MITTS FOR PARK	0000001059	AMAZON CAPITAL SERVICES						594.12			06/07/2023	
06/02/2023			SAT				2023	A	37343	06/07/2023			
06/01/2023	1MMT-QHTV-7HJH						6				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.
155187	MUTT MITTS FOR PARK			0000001059		AMAZON CAPITAL SERVICES						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MUTT MITTS FOR PARK				0			0.0000	594.12	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		594.12
155188	SUPPLIES FOR ART CAMP			0000001059		AMAZON CAPITAL SERVICES			205.58		06/07/2023	
06/01/2023						SAT	2023 A		37343	06/07/2023		
06/01/2023	1MMT-QHTV-3Y6T						6			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 ART CAMP				0			0.0000	205.58	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		205.58
155189	LITIGATIONS SERVICES			0000000961		D & M LITIGATION SERVICES INC			180.00		06/07/2023	
06/02/2023						SAT	2023 A		37352	06/07/2023		
06/01/2023	87797789, 8779693, 8779690						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INVOICE 8779779				0			0.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		60.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	INVOICE 8779693				0			0.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		60.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	INVOICE 8779690				0			0.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		60.00
155190	PARTS FOR PARK			0000000957		PROVOS AUTO PARTS			6.54		06/07/2023	
06/02/2023						SAT	2023 A		37365	06/07/2023		
05/03/2023	98-996381						6			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				0			0.0000	6.54	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		6.54
155191	TOPSOIL			0000000475		NIGHTINGALE GRAVEL			525.00		06/07/2023	
06/02/2023						SAT	2023 A		37360	06/07/2023		
05/20/2023	MAY						6			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.		
155191	TOPSOIL			0000000475		NIGHTINGALE GRAVEL							
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOPSOIL					0			0.0000	525.00	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.7110.2100		SPECIAL FACILITIES								100.00		525.00
155192	OCTCA DUES			0000001089		OCTCA, DANIELLE KARLIK			20.00			06/07/2023	
06/02/2023						SAT	2023 A		37362	06/07/2023			
06/01/2023	JUNE						6			0.00		0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTCA DUES					0			0.0000	20.00	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.1410.4000		CONTRACTUAL								100.00		20.00
155193	KEYS TO TOWN HALL			0000000139		CALLEY'S HARDWARE			6.58			06/07/2023	
06/05/2023						SAT	2023 A		37349	06/07/2023			
05/04/2023	12646						6			0.00		0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KEYS TO TOWN HALL					0			0.0000	6.58	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.1620.4000		CONTRACTUAL								100.00		6.58
155194	STREET LIGHTING - ELECTRIC - 5/1/2023-5/31/2023			0000000284		NYSEG			828.26			06/07/2023	
06/05/2023						SAT	2023 A		37361	06/07/2023			
06/02/2023	1001 3690 218						6			0.00		0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STREET LIGHTING - ELECTRIC - 5/1/2023-5/31/2023					0			0.0000	828.26	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.5182.4000		STREET LIGHTING.CONTRACT								100.00		828.26
155195	REIMBURSE PETTY CASH			0000000234		SANDY TAYLOR, TOWN CLERK			83.98			06/07/2023	
06/05/2023						SAT	2023 A		37368	06/07/2023			
05/31/2023	MAY						6			0.00		0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPERVISOR					0			0.0000	40.00	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.1220.4000		CONTRACTUAL								100.00		40.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PLANNING/ZONING					0			0.0000	3.66	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL								100.00		3.66

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.
155195	REIMBURSE PETTY CASH			0000000234		SANDY TAYLOR, TOWN CLERK						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TOWN CLERK				0			0.0000	31.08	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		31.08
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	COURT				0			0.0000	9.24	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1110.4000		CONTRACTUAL							100.00		9.24
155196	PARK- 55-60GAL TRASH BAGS			0000000757		STAPLES ADVANTAGE			200.01		06/07/2023	
06/05/2023						SAT	2023	A	37370	06/07/2023		
05/25/2023	3538763240							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- 55-60GAL TRASH BAGS				0			0.0000	200.01	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		200.01
155197	SUPPLIES FOR PARK AND HOWN HALL			0000000757		STAPLES ADVANTAGE			129.32		06/07/2023	
06/05/2023						SAT	2023	A	37370	06/07/2023		
05/25/2023	3538763239							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOILET PAPER				0			0.0000	80.22	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		80.22
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COPY PAPER				0			0.0000	49.10	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00		49.10
155198	SUPPLIES TOWN HALL AND PZ			0000000757		STAPLES ADVANTAGE			95.20		06/07/2023	
06/05/2023						SAT	2023	A	37370	06/07/2023		
05/19/2023	3538341938							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER CUTTER				0			0.0000	48.99	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00		48.99
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PLANNING AND ZONING SUPPLIES				0			0.0000	46.21	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00		46.21

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.		
155199	SUPPLIES BUILDING AND COURT			0000000757		STAPLES ADVANTAGE			114.43		06/07/2023		
06/05/2023						SAT	2023	A	37370	06/07/2023			
05/18/2023	3538278134							6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUILDING SUPPLIES				0				0.0000	88.32	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.1620.4000		CONTRACTUAL							100.00			88.32
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SUPPLIES COURT				0				0.0000	26.11	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.1110.4000		CONTRACTUAL							100.00			26.11
155200	TOWN HALL (315)673-3269 SERVICE FROM 5/28/2			0000000385		WINDSTREAM			699.17		06/07/2023		
06/05/2023						SAT	2023	A	37378	06/07/2023			
05/31/2023	021666786							6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN HALL (315)673-3269 SERVICE FROM 5/28/23-6/27/23				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
155201	PARKS DEPT. (315)673-3227 SERVICE FROM 5/25			0000000385		WINDSTREAM			85.33		06/07/2023		
06/05/2023						SAT	2023	A	37378	06/07/2023			
05/26/2023	021670959							6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT. (315)673-3227 SERVICE FROM 5/25/23-6/24/23				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
155202	HIGHWAY DEPT. (315)673-3127 SERVICE FROM 5			0000000385		WINDSTREAM			154.82		06/07/2023		
06/05/2023						SAT	2023	A	37378	06/07/2023			
05/26/2023	021670957							6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY DEPT. (315)673-3127 SERVICE FROM 5/25/23-06/27/23				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
155203	SUPPLIES PLANNING AND ZONING			0000000341		STAPLES CREDIT PLAN			62.98		06/07/2023		
06/05/2023						SAT	2023	A	37371	06/07/2023			
05/09/2023	8069							6		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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
155203	SUPPLIES PLANNING AND ZONING	0000000341	STAPLES CREDIT PLAN									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SUPPLIES PLANNING AND ZONING		0		0.0000	62.98	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent		Amount			
	B.8010.4000	ZONING.CONTRACTUAL					100.00		62.98			
Total Vouchers reported:	62											
									Total GL Detail Reported			255,424.42
									Total Amount All Vouchers			255,424.42

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200.0000	255,424.42	0.00	0.00	0.00	0.00	255,424.42
	Fund Total	255,424.42	0.00	0.00	0.00	0.00	255,424.42
Grand Totals		255,424.42	0.00	0.00	0.00	0.00	255,424.42
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		255,424.42					

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	TOWN	114,473.49	0.00	0.00	0.00	0.00	114,473.49
B - PART TOWN GENERAL	TOWN	866.75	0.00	0.00	0.00	0.00	866.75
DA - TOWNWIDE HIGHWAY	TOWN	3,884.20	0.00	0.00	0.00	0.00	3,884.20
DB - PART TOWN HIGHWAY	TOWN	136,199.98	0.00	0.00	0.00	0.00	136,199.98
Grand Totals		255,424.42	0.00	0.00	0.00	0.00	255,424.42
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		255,424.42					