

Date Prepared: 09/18/2023 12:48 PM

Report Date: 09/18/2023

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2023	To:	2023		
Period:	9	To:	9		
Date Range:	Pay Due Date	Range:	09/20/2023	To:	09/20/2023
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:	No
Include:	All			Print Quotes:	No
User Defined:				Print Multi Inv Detail:	No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund:	No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
155584	REFUND FOR OVERPAYMENT OF A 1 LOT SUBDI	REFUND	ANTHONY DUBAR	30.00	09/20/2023							
09/12/2023			SAT		2023 A							
09/11/2023	SEPT				9	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REFUND FOR OVERPAYMENT OF A 1 LOT SUBDIVISION			0		0.0000	30.00	0.00	0.00	0.00		
155585	SUPPLIES FOR PARKS DEPT AND RECREATION I	0000001059	AMAZON CAPITAL SERVICES	61.42	09/20/2023							
09/12/2023			SAT		2023 A							
09/01/2023	11M4-PT1C-3XDQ				9	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PARK SUPPLIES			0		0.0000	32.10	0.00	0.00	0.00		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	RECREATION SUPPLIES			0		0.0000	29.32	0.00	0.00	0.00		
155586	SUPPLIES FOR HIGHWAY DEPARTMENT	0000000139	CALLEY'S HARDWARE	18.72	09/20/2023							
09/07/2023			SAT		2023 A							
09/01/2023	SEPT				9	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	18.72	0.00	0.00	0.00		
155587	AUGUST PURCHASES - PARK	0000000139	CALLEY'S HARDWARE	25.97	09/20/2023							
09/12/2023			SAT		2023 A							
09/01/2023	SEPT				9	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AUGUST PURCHASES - PARK			0		0.0000	25.97	0.00	0.00	0.00		
155588	BID 0010542 - TREE & STUMP REMOVAL - EAST M	0000001153	CHESLOCK TREE REMOVAL	2,000.00	09/20/2023							
09/12/2023			SAT		2023 A							
07/25/2023	2148				9	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	BID 0010542 - TREE & STUMP REMOVAL - EAST MAPLE			0		0.0000	2,000.00	0.00	0.00	0.00		
155589	SERVICES RENDERED IN CONNECTION WITH TC	0000000158	COSTELLO, COONEY, & FEARON, PL	1,579.50	09/20/2023							
09/12/2023			SAT		2023 A							
08/22/2023	258111	A			9	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SERVICES RENDERED IN CONNECTION WITH TOWN OF MARCELLUS - GENERAL MATTERS		A	0		0.0000	1,579.50	0.00	0.00	0.00		
155590	PROFESSIONAL SERVICES THROUGH 8/13/2023	0000001132	BERGMANN	7,354.05	09/20/2023							
09/12/2023			SAT		2023 A							
09/08/2023	880079				9	0.00						
						0.00						

Date Prepared: 09/18/2023 12:48 PM

Report Date: 09/18/2023

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 2 of 13

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.
155590	PROFESSIONAL SERVICES THROUGH 8/13/2023	0000001132	BERGMANN									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL SERVICES THROUGH 8/13/2023			0				0.0000	7,354.05	0.00	0.00	0.00
155591	CURBSIDE TRASH PICKUP - HIGHWAY DEPARTM	0000000770	DEPENDABLE DISPOSAL LLC						40.00			09/20/2023
09/12/2023			SAT				2023 A					
09/01/2023	364740							9		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CURBSIDE TRASH PICKUP - HIGHWAY DEPARTMENT			0				0.0000	40.00	0.00	0.00	0.00
155592	FUEL PURCHASES - JULY 2023 - HIGHWAY DEPA	0000000290	ONON CO DEPT OF						1,841.62			09/20/2023
09/12/2023			SAT				2023 A					
09/05/2023	2427							9		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			110.1	GAL			2.9960	329.86	0.00	0.00	0.00
	Commodity: FUEL											
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DIESEL FUEL			556	GAL			2.7190	1,511.76	0.00	0.00	0.00
	Commodity: FUEL											
155593	FUEL PURCHASES - JULY 2023 - PARKS DEPART	0000000290	ONON CO DEPT OF						633.11			09/20/2023
09/12/2023			SAT				2023 A					
09/05/2023	2428							9		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			195.8	GAL			2.9960	586.62	0.00	0.00	0.00
	Commodity: FUEL											
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DIESEL FUEL			17.1	GAL			2.7190	46.49	0.00	0.00	0.00
	Commodity: FUEL											
155594	FALL TRASH DAYS AD	0000000521	EAGLE NEWSPAPERS						120.00			09/20/2023
09/13/2023			SAT				2023 A					
09/06/2023	342586							9		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FALL TRASH DAYS AD			0				0.0000	120.00	0.00	0.00	0.00
155595	AD FOR MEO EMPLOYEE (HIGHWAY DEPARTMEI	0000000521	EAGLE NEWSPAPERS						65.00			09/20/2023
09/13/2023			SAT				2023 A					
09/06/2023	342587							9		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 MEO EMPLOYEE (HIGHWAY DEPARTMENT)			0				0.0000	65.00	0.00	0.00	0.00
155596	PARTS FOR HIGHWAY DEPARTMENT	0000001047	KLEIS EQUIPMENT, LLC						860.68			09/20/2023

Date Prepared: 09/18/2023 12:48 PM

Report Date: 09/18/2023

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090
Page 3 of 13
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.	
155596	PARTS FOR HIGHWAY DEPARTMENT	0000001047	KLEIS EQUIPMENT, LLC				2023	A					
09/13/2023			SAT										
09/05/2023	874316							9		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR HIGHWAY DEPARTMENT			0					0.0000	860.68	0.00	0.00	0.00
155597	PARTS FOR HIGHWAY DEPARTMENT	0000001047	KLEIS EQUIPMENT, LLC				2023	A					
09/13/2023			SAT										
09/05/2023	10628							9		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR HIGHWAY DEPARTMENT			0					0.0000	400.15	0.00	0.00	0.00
155598	DUMPSTER AT PARK - SEPTEMBER 2023	0000001019	MORGAN RUBBISH REMOVAL INC				2023	A					
09/13/2023			SAT										
09/01/2023	365587							9		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUMPSTER AT PARK - SEPTEMBER 2023			0					0.0000	127.33	0.00	0.00	0.00
155599	PARTS FOR HIGHWAY DEPARTMENT - AUGUST 2023	0000000957	PROVOS AUTO PARTS				2023	A					
09/13/2023			SAT										
09/01/2023	SEPT							9		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR HIGHWAY DEPARTMENT - AUGUST 2023			0					0.0000	635.68	0.00	0.00	0.00
155600	22 E. MAIN STREET. ELECTRIC SERVICE - 7/8/2023	0000000284	NYSEG				2023	A					
09/13/2023			SAT										
09/08/2023	1005 2114 534							9		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 STREET, ELECTRIC SERVICE - 7/8/2023-9/7/2023			0					0.0000	1,065.19	0.00	0.00	0.00
155601	STREET LIGHTING - ELECTRIC SERVICE - 8/1/2023	0000000284	NYSEG				2023	A					
09/13/2023			SAT										
09/05/2023	1001 3690 218							9		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 SERVICE - 8/1/2023-8/31/2023			0					0.0000	1,036.90	0.00	0.00	0.00
155602	AUGUST PURCHASES - PARK DEPARTMENT	0000000270	NIGHTINGALE MILL INC				2023	A					
09/13/2023			SAT										
09/01/2023	SEPT.							9		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST PURCHASES - PARK DEPARTMENT			0					0.0000	350.04	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.
155603	AUGUST PURCHASES - HIGHWAY DEPARTMENT	0000000270	NIGHTINGALE MILL INC	485.94	09/20/2023							
09/13/2023			SAT		2023 A							
09/01/2023	SEPT				9	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AUGUST PURCHASES - HIGHWAY DEPARTMENT			0		0.0000	485.94	0.00	0.00	0.00		0.00
155604	AUGUST PURCHASES FOR PARK DEPARTMENT	0000000271	NOJAIM BROS OF MARCELLUS	43.22	09/20/2023							
09/13/2023			SAT		2023 A							
09/01/2023	SEPT.				9	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AUGUST PURCHASES FOR PARK DEPARTMENT			0		0.0000	43.22	0.00	0.00	0.00		0.00
155605	FIRE PROTECTION - LIMELEDGE WATER DISTRIK	0000000286	OCWA	3,826.11	09/20/2023							
09/13/2023			SAT		2023 A							
08/31/2023	259363				9	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FIRE PROTECTION - LIMELEDGE WATER DISTRICT L267-2/28/2023-8/31/2023			0		0.0000	3,826.11	0.00	0.00	0.00		0.00
155606	FIRE PROTECTION - HOWLETT HILL WD - 2/28/20	0000000286	OCWA	464.22	09/20/2023							
09/13/2023			SAT		2023 A							
08/31/2023	176542				9	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FIRE PROTECTION - HOWLETT HILL WD - 2/28/2023-8/31/2023			0		0.0000	464.22	0.00	0.00	0.00		0.00
155607	FIRE PROTECTION - SLATE HILL WD EXT. 1- 2/28/	0000000286	OCWA	112.31	09/20/2023							
09/13/2023			SAT		2023 A							
08/31/2023	181463				9	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FIRE PROTECTION - SLATE HILL WD EXT. 1- 2/28/2023-8/31/2023			0		0.0000	112.31	0.00	0.00	0.00		0.00
155608	FIRE PROTECTION - SLATE HILL RD. WS DISTRIC	0000000286	OCWA	1,947.97	09/20/2023							
09/13/2023			SAT		2023 A							
08/31/2023	181400				9	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FIRE PROTECTION - SLATE HILL RD. WS DISTRICT - 2/28/2023-8/31/2023			0		0.0000	1,947.97	0.00	0.00	0.00		0.00
155609	FIRE PROTECTION - SENECA TURNPIKE WD EXT	0000000286	OCWA	154.74	09/20/2023							
09/13/2023			SAT		2023 A							
08/31/2023	243284				9	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FIRE PROTECTION - SENECA TURNPIKE WD EXT			0		0.0000	154.74	0.00	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.
155609	FIRE PROTECTION - SENECA TURNPIKE WD EXT	0000000286	OCWA									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE PROTECTION - SENECA TURNPIKE WD EXT. 1 - 2/28/2023-8/31/2023				0			0.0000	154.74	0.00	0.00	0.00
155610	FIRE PROTECTION - GALLINGER FARM WSD - 2/2	0000000286	OCWA						116.06		09/20/2023	
09/13/2023						SAT	2023	A				
08/31/2023	173549									0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE PROTECTION - GALLINGER FARM WSD - 2/28/2023-8/31/2023				0			0.0000	116.06	0.00	0.00	0.00
155611	FIRE PROTECTION - LIMELEDGE WD EXT NO 1 L6	0000000286	OCWA						193.43		09/20/2023	
09/13/2023						SAT	2023	A				
08/31/2023	259393									0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE PROTECTION - LIMELEDGE WD EXT NO 1 L629 - 2/28/2023-8/31/				0			0.0000	193.43	0.00	0.00	0.00
155612	FIRE PROTECTION - SENECA TURNPIKE WSD - 2	0000000286	OCWA						1,740.84		09/20/2023	
09/13/2023						SAT	2023	A				
08/31/2023	198671									0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE PROTECTION - SENECA TURNPIKE WSD - 2/28/2023-8/31/2023				0			0.0000	1,740.84	0.00	0.00	0.00
155613	FIRE PROTECTION - ROUTE 174 WD - 2/28/2023-8	0000000286	OCWA						2,920.08		09/20/2023	
09/13/2023						SAT	2023	A				
08/31/2023	199993									0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE PROTECTION - ROUTE 174 WD - 2/28/2023-8/31/2023				0			0.0000	2,920.08	0.00	0.00	0.00
155614	FIRE PROTECTION - FALLS RD WSD - 2/28/2023-8	0000000286	OCWA						77.37		09/20/2023	
09/13/2023						SAT	2023	A				
08/31/2023	176170									0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE PROTECTION - FALLS RD WSD - 2/28/2023-8/31/2023				0			0.0000	77.37	0.00	0.00	0.00
155615	FIRE PROTECTION - FALLS ROAD WSD EXT. 1 - 2	0000000286	OCWA						657.65		09/20/2023	
09/14/2023						SAT	2023	A				
08/31/2023	176150									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.
155615	FIRE PROTECTION - FALLS ROAD WSD EXT. 1 - 2	0000000286	OCWA									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE PROTECTION - FALLS ROAD WSD EXT. 1 - 2/28/2023-8/31/2023			0				0.0000	657.65	0.00	0.00	0.00
155616	FIRE PROTECTION - MARCELLUS KNOLLS WSD -	0000000286	OCWA						309.48		09/20/2023	
09/14/2023					SAT		2023	A				
08/31/2023	177137							9		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE PROTECTION - MARCELLUS KNOLLS WSD - 2/28/2023-8/31/2023			0				0.0000	309.48	0.00	0.00	0.00
155617	FIRE PROTECTION - DUBLIN RD WSD - 2/28/2023-	0000000286	OCWA						267.05		09/20/2023	
09/14/2023					SAT		2023	A				
08/31/2023	175496							9		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE PROTECTION - DUBLIN RD WSD - 2/28/2023-8/31/2023			0				0.0000	267.05	0.00	0.00	0.00
155618	FIRE PROTECTION - AMIDON DRIVE WSD - 2/28/2	0000000286	OCWA						77.37		09/20/2023	
09/14/2023					SAT		2023	A				
08/31/2023	174020							9		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE PROTECTION - AMIDON DRIVE WSD - 2/28/2023-8/31/2023			0				0.0000	77.37	0.00	0.00	0.00
155619	FIRE PROTECTION - NE TOWNLINE RD WSD - 2/2	0000000286	OCWA						38.69		09/20/2023	
09/14/2023					SAT		2023	A				
08/31/2023	177758							9		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE PROTECTION - NE TOWNLINE RD WSD - 2/28/2023-8/31/2023			0				0.0000	38.69	0.00	0.00	0.00
155620	FIRE PROTECTION - DUNBAR RD WSD - 2/28/202	0000000286	OCWA						77.37		09/20/2023	
09/14/2023					SAT		2023	A				
08/31/2023	175504							9		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE PROTECTION - DUNBAR RD WSD - 2/28/2023-8/31/2023			0				0.0000	77.37	0.00	0.00	0.00
155621	FIRE PROTECTION - ROUTE 174 EXT 1 - 2/28/202	0000000286	OCWA						38.69		09/20/2023	
09/14/2023					SAT		2023	A				
08/31/2023	231493							9		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE PROTECTION - ROUTE 174 EXT 1 - 2/28/2023-8/31/2023			0				0.0000	38.69	0.00	0.00	0.00

Date Prepared: 09/18/2023 12:48 PM

Report Date: 09/18/2023

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 7 of 13

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.
155622	FIRE PROTECTION - TOWN HALL - 2/28/2023-8/31/2023	0000000286	OCWA	77.37	09/20/2023							
09/14/2023												
08/31/2023	177043											
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FIRE PROTECTION - TOWN HALL - 2/28/2023-8/31/2023			0		0.0000	77.37	0.00	0.00	0.00		
155623	FIRE PROTECTION- ROUTE 174 EXT. 1 - 2/28/2023-8/31/2023	0000000286	OCWA	38.69	09/20/2023							
09/14/2023												
08/31/2023	177158											
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FIRE PROTECTION- ROUTE 174 EXT. 1 - 2/28/2023-8/31/2023			0		0.0000	38.69	0.00	0.00	0.00		
155624	FIRE PROTECTION - UNDISTRICTED WD 0705 2/2 - 2/28/2023-8/31/2023	0000000286	OCWA	270.80	09/20/2023							
09/14/2023												
08/31/2023	265337											
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FIRE PROTECTION - UNDISTRICTED WD 0705 2/28/2023-8/31/2023			0		0.0000	270.80	0.00	0.00	0.00		
155625	FIRE PROTECTION - 22 E. MAIN STREET - 2/28/2023-8/31/2023	0000000286	OCWA	261.56	09/20/2023							
09/14/2023												
08/31/2023	605962											
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FIRE PROTECTION - 22 E. MAIN STREET - 2/28/2023-8/31/2023			0		0.0000	261.56	0.00	0.00	0.00		
155626	SUPPLIES FOR PARK DEPARTMENT	0000000957	PROVOS AUTO PARTS	27.48	09/20/2023							
09/14/2023												
09/05/2023	SEPT											
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SUPPLIES FOR PARK DEPARTMENT			0		0.0000	27.48	0.00	0.00	0.00		
155627	PAINTING SUPPLIES FOR PARK	0000001178	SHERWIN-WILLIAMS CO.	784.28	09/20/2023							
09/14/2023												
08/31/2023	6719-0 & 6720-8											
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	INVOICE 6719-0			0		0.0000	476.23	0.00	0.00	0.00		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	INVOICE 6720-8			0		0.0000	308.05	0.00	0.00	0.00		
155628	COPIER BY TOWN CLERK'S OFFICE - 9/7/2023-10/31/2023	0000000519	TOSHIBA BUSINESS SOLUTIONS	64.03	09/20/2023							
09/14/2023												
09/05/2023	6099839											
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	COPIER BY TOWN CLERK'S OFFICE - 9/7/2023-10/31/2023			0		0.0000	64.03	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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
155628	COPIER BY TOWN CLERK'S OFFICE - 9/7/2023-10/6/2023	0000000519	TOSHIBA BUSINESS SOLUTIONS										
Detail Item 1	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COPIER BY TOWN CLERK'S OFFICE - 9/7/2023-10/6/2023			0					0.0000	64.03	0.00	0.00	0.00
155629	SECURITY AT PARK	0000000375	VILLAGE OF MARCELLUS							400.00		09/20/2023	
09/14/2023			SAT				2023	A					
09/01/2023	SEPT						9				0.00	0.00	0.00
Detail Item 1	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SECURITY AT PARK			0					0.0000	400.00	0.00	0.00	0.00
155630	SECURITY AT COURT	0000000375	VILLAGE OF MARCELLUS							120.00		09/20/2023	
09/14/2023			SAT				2023	A					
09/01/2023	SEPT						9				0.00	0.00	0.00
Detail Item 1	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SECURITY AT COURT			0					0.0000	120.00	0.00	0.00	0.00
155631	PHONE SERVICE - 673-3269 - 8/28/2023-9/27/2023	0000000385	WINDSTREAM							710.28		09/20/2023	
09/14/2023			SAT				2023	A					
08/30/2023	021666786						9				0.00	0.00	0.00
Detail Item 1	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PHONE SERVICE - 673-3269 - 8/28/2023-9/27/2023			0					0.0000	710.28	0.00	0.00	0.00
155632	SET PRICE FOR PROPOSED WORK- DEER PATH	0000001176	J & A EXCAVATION LLC							4600.00		09/20/2023	
09/14/2023			SAT				2023	A					
09/08/2023	AA258						9				0.00	0.00	0.00
Detail Item 1	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SET PRICE FOR PROPOSED WORK- DEER PATH CIRCLE			0					0.0000	4600.00	0.00	0.00	0.00
155633	TREES AND SUPPLIES FOR PARK	0000001082	CHUCK HAFNER'S							387.96		09/20/2023	
09/14/2023			SAT				2023	A					
07/06/2023	SEPT						9				0.00	0.00	0.00
Detail Item 1	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TREES AND SUPPLIES FOR PARK			0					0.0000	387.96	0.00	0.00	0.00
155634	HEADSTONE & MONUMENTS CLEANING	0000001180	HEAVENLY HANDS MONUMENT CLEANING LLC							500.00		09/20/2023	
09/14/2023			SAT				2023	A					
09/13/2023	SEPT						9				0.00	0.00	0.00
Detail Item 1	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	HEADSTONE & MONUMENTS CLEANING			5					100.0000	500.00	0.00	0.00	0.00
155635	STAMPS FOR ASSESSORS OFFICE	0000000414	MARCELLUS POSTMASTER							132.00		09/20/2023	
09/14/2023			SAT				2023	A					

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
155635	STAMPS FOR ASSESSORS OFFICE	0000000414	MARCELLUS POSTMASTER										
09/13/2023	SEPT									0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAMPS FOR ASSESSORS OFFICE				2	ROLLS			66.0000	132.00	0.00	0.00	0.00
155636	DOG THAT WAS HELD AT VET.	0000000807	MARCELLUS VETERINARY HOSPITAL										
09/14/2023			SAT				2023	A		577.00		09/20/2023	
09/05/2023	SEPT										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DOG THAT WAS HELD AT VET.				0				0.0000	577.00	0.00	0.00	0.00
155637	HYDROSEEDING ON SAGE MEADOWS	0000000299	ONONDAGA COUNTY SOIL & WATER										
09/14/2023			SAT				2023	A		33.02		09/20/2023	
09/11/2023	16530										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HYDROSEEDING ON SAGE MEADOWS				0				0.0000	33.02	0.00	0.00	0.00
155638	PLANTS FOR PARK	0000001179	RARE EARTH NURSERY										
09/14/2023			SAT				2023	A		683.00		09/20/2023	
09/08/2023	671										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				0				0.0000	683.00	0.00	0.00	0.00
155639	CUTTING OF TREES - MARBLE ROAD	0000001153	CHESLOCK TREE REMOVAL										
09/14/2023			SAT				2023	A		2,000.00		09/20/2023	
08/02/2023	2153										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CUTTING OF TREES - MARBLE ROAD				0				0.0000	2,000.00	0.00	0.00	0.00
155640	CUTTING OF TREES - GOLDRUSH	0000001153	CHESLOCK TREE REMOVAL										
09/14/2023			SAT				2023	A		2,000.00		09/20/2023	
08/29/2023	2154										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CUTTING OF TREES - GOLDRUSH				0				0.0000	2,000.00	0.00	0.00	0.00
155641	CUTTING OF TREES - SMITH & SMITH HOLLOW R	0000001153	CHESLOCK TREE REMOVAL										
09/14/2023			SAT				2023	A		2,000.00		09/20/2023	
08/30/2023	2155										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CUTTING OF TREES - SMITH & SMITH HOLLOW ROADS				0				0.0000	2,000.00	0.00	0.00	0.00
155642	LEGO CAMPS - AUGUST 16, 17 & 18, 2023	0000000937	INSPIRATION TREE										
										2,415.00		09/20/2023	

TOWN OF MARCELLUS

Voucher Detail Report

Date Prepared: 09/18/2023 12:48 PM

Report Date: 09/18/2023

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.	
155642	LEGO CAMPS - AUGUST 16. 17 & 18. 2023	0000000937	INSPIRATION TREE				2023	A					
09/15/2023			SAT										
09/01/2023	3-2023							9		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRICK & DIGITAL WORKSHOP			14	STUDEN				90.0000	1,260.00	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BRICK INSPIRATION			15	STUDEN				35.0000	525.00	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BRICK INSPIRATION			9	STUDEN				35.0000	315.00	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	DIGITAL LEARNING			9	STUDEN				35.0000	315.00	0.00	0.00	0.00
155643	MILEAGE FROM JAN TO AUGUST 2023	0000000502	SANDRA TAYLOR				2023	A		182.16		09/20/2023	
09/15/2023			SAT										
09/15/2023	SEPT							9		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILEAGE FROM JAN TO AUGUST 2023			278.1	MILES				0.6550	182.16	0.00	0.00	0.00
155644	MILEAGE TO/FROM COURT CLERKS CONFEREN	0000001109	MARY E. LOLLIS-BARNELL				2023	A		32.50		09/20/2023	
09/15/2023			SAT										
09/15/2023	SEPT							9		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILEAGE TO/FROM COURT CLERKS CONFERENCE			50	MILES				0.6500	32.50	0.00	0.00	0.00
155645	OCTOBER RETIREMENT PAYMENT	0000000193	EXCELLUS BLUECROSS BLUESHIELD				2023	A		313.66		09/20/2023	
09/15/2023			SAT							37592	09/18/2023		
09/11/2023	36382726							9		0.00	0.00	0.00	
Prepaid													
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER RETIREMENT PAYMENT			0					0.0000	313.66	0.00	0.00	0.00
155646	OCTOBER RETIREMENT PAYMENT	0000000193	EXCELLUS BLUECROSS BLUESHIELD				2023	T		313.67		09/20/2023	
09/15/2023			SAT							21092	09/22/2023		
09/11/2023	36382726							9		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER RETIREMENT PAYMENT			0					0.0000	313.67	0.00	0.00	0.00
155647	OCTOBER RETIREMENT PAYMENT	0000000333	SIMPLY PRESCRIPTIONS-GROUP				2023	T		562.60		09/20/2023	
09/15/2023			SAT							21093	09/22/2023		
09/11/2023	36392467							9		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.
155647	OCTOBER RETIREMENT PAYMENT	0000000333	SIMPLY PRESCRIPTIONS-GROUP									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER RETIREMENT PAYMENT				0			0.0000	562.60	0.00	0.00	0.00
155648	OCTOBER RETIREMENT PAYMENT	0000000333	SIMPLY PRESCRIPTIONS-GROUP						562.60		09/20/2023	
09/15/2023						SAT	2023	A	37593	09/18/2023		
09/11/2023	36392467						9			0.00	0.00	0.00
	Prepaid											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER RETIREMENT PAYMENT				0			0.0000	562.60	0.00	0.00	0.00
155649	TRUCK WAX AND WASH. DRILL BITS	0000000986	SHARE CORPORATION						417.80		09/20/2023	
09/18/2023						SAT	2023	A				
09/11/2023	245618						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK WAX AND WASH, DRILL BITS				0			0.0000	417.80	0.00	0.00	0.00
155659	MINUTES BOOK FOR TOWN CLERKS OFFICE	0000000384	WILLIAMSON LAW BOOK CO						166.01		09/20/2023	
09/18/2023						SAT	2023	A				
09/14/2023	198155						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MINUTES BOOK FOR TOWN CLERKS OFFICE				0			0.0000	166.01	0.00	0.00	0.00
155660	OCTOBER DENTAL PAYMENTS	0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL						781.11		09/20/2023	
09/18/2023						SAT	2023	A				
09/13/2023	36517531						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER DENTAL PAYMENTS				0			0.0000	552.87	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OCTOBER DENTAL PAYMENTS				0			0.0000	119.84	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	OCTOBER DENTAL PAYMENTS				0			0.0000	108.40	0.00	0.00	0.00
155661	OCTOBER HEALTH PAYMENT	0000000192	EXCELLUS BLUECROSS BLUESHIELD						16,059.18		09/20/2023	
09/18/2023						SAT	2023	A				
09/13/2023	36515074						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER HEALTH PAYMENT				0			0.0000	9,121.18	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OCTOBER HEALTH PAYMENT				0			0.0000	3,122.67	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.
155661	OCTOBER HEALTH PAYMENT	0000000192	EXCELLUS BLUECROSS BLUESHIELD									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	OCTOBER HEALTH PAYMENT			0				0.0000	3,815.33	0.00	0.00	0.00
155662	OCTOBER RETIREMENT PAYMENT	0000000193	EXCELLUS BLUECROSS BLUESHIELD						209.11		09/20/2023	
09/18/2023			SAT				2023 A					
09/13/2023	36515644						9			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER RETIREMENT PAYMENT			0				0.0000	209.11	0.00	0.00	0.00
155663	OCTOBER RETIREMENT PAYMENTS	0000000193	EXCELLUS BLUECROSS BLUESHIELD						209.11		09/20/2023	
09/18/2023			SAT				2023 T					
09/13/2023	36515644						9			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER RETIREMENT PAYMENTS			0				0.0000	209.11	0.00	0.00	0.00
Total Vouchers reported:		71							Total GL Detail Reported			69,685.93
									Total Amount All Vouchers			69,685.93

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.0000	TOWN	67,724.29	876.26	0.00	0.00	0.00	68,600.55
	Fund Total		67,724.29	876.26	0.00	0.00	0.00	68,600.55
T - TRUST AND AGENCY								
	0200.0000	TOWN	1,085.38	0.00	0.00	0.00	0.00	1,085.38
	Fund Total		1,085.38	0.00	0.00	0.00	0.00	1,085.38
Grand Totals			68,809.67	876.26	0.00	0.00	0.00	69,685.93
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			69,685.93					

Date Prepared: 09/18/2023 12:48 PM

Report Date: 09/18/2023

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 13 of 13

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	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			30,176.32	876.26	0.00	0.00	0.00	31,052.58		
B - PART TOWN GENERAL	TOWN			3,272.51	0.00	0.00	0.00	0.00	3,272.51		
DA - TOWNWIDE HIGHWAY	TOWN			2,818.97	0.00	0.00	0.00	0.00	2,818.97		
DB - PART TOWN HIGHWAY	TOWN			18,398.37	0.00	0.00	0.00	0.00	18,398.37		
SM - HYDRANT FUND	TOWN			1,621.04	0.00	0.00	0.00	0.00	1,621.04		
SW - WATER DISTRICT	TOWN			11,437.08	0.00	0.00	0.00	0.00	11,437.08		
T - TRUST AND AGENCY	TOWN			1,085.38	0.00	0.00	0.00	0.00	1,085.38		
Grand Totals				68,809.67	876.26	0.00	0.00	0.00	69,685.93		
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				69,685.93							