

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2023	To:	2023	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	01/16/2024	To: 01/16/2024
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.
156127	KEYS FOR SHED- BUILDING			0000000139		CALLEY'S HARDWARE			6.58		01/16/2024	
01/09/2024						RT	2023 A					
12/15/2023	DECEMBER						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KEYS FOR SHED- BUILDING				0			0.0000	6.58	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		6.58
156128	NOTICE OF COLLECTION-TAX COLLECTOR			0000000521		EAGLE NEWSPAPERS			36.18		01/16/2024	
01/09/2024						RT	2023 A					
01/03/2024	2147115						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOTICE OF COLLECTION-TAX COLLECTOR				0			0.0000	36.18	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1330.4000		CONTRACTUAL							100.00		36.18
156129	FUEL PURCHASES NOVEMBER- HIGHWAY			0000000290		ONON CO DEPT OF TRANSPORTATION			1,261.79		01/16/2024	
01/09/2024						RT	2023 A					
01/03/2024	NOVEMBER						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL PURCHASES NOVEMBER- HIGHWAY				0			0.0000	1,261.79	0.00	0.00	0.00
	Commodity: FUEL											
	Account No.		Account Description			Note				Percent		Amount
	DA.5142.4000		CONTRACTUAL							100.00		1,261.79
156130	FUEL PURCHASES- NOVEMBER- PARK			0000000290		ONON CO DEPT OF TRANSPORTATION			87.33		01/16/2024	
01/09/2024						RT	2023 A					
01/03/2024	NOVEMBER						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL PURCHASES- NOVEMBER- PARK				0			0.0000	87.33	0.00	0.00	0.00
	Commodity: FUEL											
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		87.33
156131	SERVICE AND REPAIRS- PARK			0000000250		MAIN & PICKNEY EQUIPMENT INC			1,041.62		01/16/2024	
01/09/2024						RT	2023 A					
12/21/2023	8338						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE AND REPAIRS- PARK				0			0.0000	1,041.62	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.2000		EQUIPMENT							100.00		1,041.62

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.	
156132	STREET LIGHTING 12/1/23-12/31/23	0000000284	NYSEG	1,343.00	01/16/2024								
01/09/2024						RT	2023	A					
01/03/2024	10013690218						12			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 12/1/23-12/31/23				0				0.0000	1,343.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.5182.4000	STREET LIGHTING.CONTRACT								100.00			1,343.00
156133	BULIDING & PARK SUPPLIES	0000000757	STAPLES ADVANTAGE	281.76	01/16/2024								
01/09/2024						RT	2023	A					
12/27/2023	3555514280						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULIDING & PARK SUPPLIES				0				0.0000	65.72	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.1620.4000	CONTRACTUAL								100.00			65.72
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BULIDING & PARK SUPPLIES				0				0.0000	216.04	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00			216.04
156134	CLERK SUPPLY	0000000757	STAPLES ADVANTAGE	19.88	01/16/2024								
01/09/2024						RT	2023	A					
12/23/2023	3555372341						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLERK SUPPLY				0				0.0000	19.88	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.1410.4000	CONTRACTUAL								100.00			19.88
156135	SUPPLIES	0000000757	STAPLES ADVANTAGE	13.99	01/16/2024								
01/09/2024						RT	2023	A					
12/23/2023	3555372343						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				0				0.0000	13.99	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.1660.4000	STOREROOM.CONTRACTUAL								100.00			13.99
156136	SUPPLIES	0000000757	STAPLES ADVANTAGE	166.31	01/16/2024								
01/09/2024						RT	2023	A					
12/23/2023	3555372327						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				0				0.0000	101.49	0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
156136	SUPPLIES			0000000757		STAPLES ADVANTAGE						
	Account No.		Account Description			Note				Percent		Amount
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00		101.49
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SUPPLIES				0			0.0000	35.55	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		35.55
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SUPPLIES				0			0.0000	11.42	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		11.42
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SUPPLIES				0			0.0000	17.85	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1315.4000		CONTRACTUAL							100.00		17.85
156140	TOWN HALL- SERVICE 11/04/23-1/5/24			0000000284		NYSEG			585.23			01/16/2024
01/11/2024						RT		2023 A				
01/08/2024	10052114534							12		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- SERVICE 11/04/23-1/5/24				0			0.0000	585.23	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		585.23
156144	VARIK PROPERTY- DEPOSITION PREPARATION			0000000737		TDK ENGINEERING ASSOCIATES P.C.			940.00			01/16/2024
01/12/2024						RT		2023 A				
01/11/2024	8761			M				12		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VARIK PROPERTY- DEPOSITION PREPARATION			M	0			0.0000	940.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1440.4000		ENGINEER.CONTRACTUAL							100.00		940.00
156147	SUPPLIES- CLERK, CENTRAL STORE ROOM			0000000757		STAPLES ADVANTAGE			134.80			01/16/2024
01/12/2024						RT		2023 A				
01/05/2024	3556399803							12		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES- CLERK, CENTRAL STORE ROOM				0			0.0000	114.81	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		114.81
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SUPPLIES- CLERK, CENTRAL STORE ROOM				0			0.0000	19.99	0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
156147	SUPPLIES- CLERK, CENTRAL STORE ROOM			0000000757								
	Account No. A.1660.4000		Account Description STOREROOM.CONTRACTUAL									
										Percent 100.00		Amount 19.99
156148	REIMBURSEMANT PETTY CASH			0000001194								
01/16/2024						RT	2023 A			92.15		01/16/2024
01/16/2024	DECEMBER						12			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMANT PETTY CASH					0		0.0000	7.60	0.00	0.00	0.00
	Account No. B.8010.4000		Account Description ZONING.CONTRACTUAL		Note					Percent 100.00		Amount 7.60
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	REIMBURSEMANT PETTY CASH					0		0.0000	7.90	0.00	0.00	0.00
	Account No. A.1110.4000		Account Description CONTRACTUAL		Note					Percent 100.00		Amount 7.90
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	REIMBURSEMANT PETTY CASH					0		0.0000	20.00	0.00	0.00	0.00
	Account No. A.1220.4000		Account Description CONTRACTUAL		Note					Percent 100.00		Amount 20.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	REIMBURSEMANT PETTY CASH					0		0.0000	1.59	0.00	0.00	0.00
	Account No. A.1315.4000		Account Description CONTRACTUAL		Note					Percent 100.00		Amount 1.59
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	REIMBURSEMANT PETTY CASH					0		0.0000	55.06	0.00	0.00	0.00
	Account No. A.1410.4000		Account Description CONTRACTUAL		Note					Percent 100.00		Amount 55.06
Total Vouchers reported:	14											
									Total GL Detail Reported			6,010.62
									Total Amount All Vouchers			6,010.62

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	1	To:	1	
Date Range:	Pay Due Date	Range:	01/12/2024	To: 01/12/2024
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. Amt.	
156119	ANNUAL LICENSE FEE- PARK MUSIC			0000000501	ASCAP					500.00	01/12/2024		
01/08/2024						RT	2024	A					
12/20/2023	500704066							1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL LICENSE FEE- PARK MUSIC				0				0.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE								100.00		500.00
156120	ANNUAL COMMUNITYPASS FEE - PARKS/REC			0000001070	CAPTUREPOINT					4,700.00	01/12/2024		
01/08/2024						RT	2024	A					
01/01/2024	SI-162026							1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL COMMUNITYPASS FEE - PARKS/REC				0				0.0000	4,700.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.7620.4000		CONTRACTUAL								100.00		4,700.00
156121	CLERK LICENSING SYSTEM			0000001071	EDMUNDS GOVTECH, INC.					1,419.47	01/12/2024		
01/08/2024						RT	2024	A					
01/02/2024	24-IN2945							1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLERK LICENSING SYSTEM				0				0.0000	1,419.47	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1410.4000		CONTRACTUAL								100.00		1,419.47
156122	PAYMENT 1 PER CONTRACT			0000000399	MARCELLUS FIRE DEPARTMENT					86,136.00	01/12/2024		
01/08/2024						RT	2024	A					
01/01/2024	JANUARY							1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYMENT 1 PER CONTRACT				0				0.0000	86,136.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	SF.3410.4000		CONTRACTUAL								100.00		86,136.00
156123	(315) 673-3269 12/28/23-1/27/24			0000000385	WINDSTREAM					708.80	01/12/2024		
01/08/2024						RT	2024	A					
01/02/2024	021666786							1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(315) 673-3269 12/28/23-1/27/24				0				0.0000	708.80	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1620.4000		CONTRACTUAL								100.00		708.80
156124	STAMPS- 2 ROLLS			0000000414	MARCELLUS POSTMASTER					132.00	01/12/2024		
01/08/2024						RT	2024	A					

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
156138	REGISTRATION # 04-606589			0000000283								
	Account No. A.9050.8000		Account Description UNEMPLOYMENT INSURANCE		Note					Percent 100.00		Amount 212.28
156139	COMPREHENSIVE PLAN			0000001132								
01/09/2024					RT		2024 A					
01/02/2024	0000910398						1			0.00	0.00	0.00
Detail Item 1	Item Description COMPREHENSIVE PLAN			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 4,616.25	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. A.8020.4000		Account Description PLANNING.CONTRACTUAL		Note					Percent 100.00		Amount 4,616.25
156141	PAYEMNT 1 PER CONTRACT			0000000260								
01/11/2024					RT		2024 A					
01/11/2024	JANUARY						1			0.00	0.00	0.00
Detail Item 1	Item Description PAYEMNT 1 PER CONTRACT			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 76,725.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. SM1.3410.4000		Account Description CONTRACTUAL		Note					Percent 100.00		Amount 76,725.00
156142	2024 MEMBERSHIP			0000000953								
01/11/2024					RT		2024 A					
01/09/2024	JANUARY						1			0.00	0.00	0.00
Detail Item 1	Item Description 2024 MEMBERSHIP			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 60.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. A.1110.4000		Account Description CONTRACTUAL		Note					Percent 100.00		Amount 60.00
156143	VEHICLE PRICE- HIGHWAY			0000000364								
01/11/2024					RT		2024 A					
01/10/2024	M101003817						1			0.00	0.00	0.00
Detail Item 1	Item Description VEHICLE PRICE- HIGHWAY			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 267,562.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. DA.5130.2000		Account Description EQUIPMENT		Note					Percent 100.00		Amount 267,562.00
156145	EUTHANIZE & GROUP			0000000807								
01/12/2024					RT		2024 A					
01/05/2024	JANUARY						1			0.00	0.00	0.00
Detail Item 1	Item Description EUTHANIZE & GROUP			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 165.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No.		Account Description		Note					Percent		Amount

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.	
156145	EUTHANIZE & GROUP			0000000807	MARCELLUS VETERINARY HOSPITAL								
	Account No.		Account Description		Note					Percent		Amount	
	A.3510.4000		CONTRACTUAL							100.00		165.00	
156146	2024 PAYMENT PER CONTRACT			0000000256	MARCELLUS HISTORICAL SOCIETY				5,000.00		01/12/2024		
01/12/2024					RT		2024 A						
01/12/2024	JANUARY						1			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2024 PAYMENT PER CONTRACT				0		0.0000	5,000.00	0.00	0.00	0.00		
	Account No.		Account Description		Note				Percent		Amount		
	A.7510.4000		CONTRACTUAL						100.00		5,000.00		
Total Vouchers reported:										16	Total GL Detail Reported		448,871.13
											Total Amount All Vouchers		448,871.13

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.0000	TOWN	448,871.13	0.00	0.00	0.00	0.00	448,871.13
		Fund Total	448,871.13	0.00	0.00	0.00	0.00	448,871.13
Grand Totals			448,871.13	0.00	0.00	0.00	0.00	448,871.13
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			448,871.13					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		TOWN	18,448.13	0.00	0.00	0.00	0.00	18,448.13
DA - TOWNWIDE HIGHWAY		TOWN	267,562.00	0.00	0.00	0.00	0.00	267,562.00
SF - FIRE DISTRICT		TOWN	86,136.00	0.00	0.00	0.00	0.00	86,136.00
SM1 - AMBULANCE FUND		TOWN	76,725.00	0.00	0.00	0.00	0.00	76,725.00
Grand Totals			448,871.13	0.00	0.00	0.00	0.00	448,871.13

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
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					448,871.13								