

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	12/02/2024	To: 12/02/2024
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	Check ID	Check No.	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Period	Check Date	Disc. Amt.			
			PO No.	Contract No.	Disc. %	Non Disc.			
			Taxable						
157431	LEGAL- GENERAL MATTERS THROUGH 10/31/24		0000000158	COSTELLO, COONEY, & FEARON, PL	5,781.75	12/02/2024			
12/02/2024				RT	2024 A				
11/14/2024	268501		A		12	0.00			
						0.00			
						0.00			
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	LEGAL- GENERAL MATTERS THROUGH 10/31/24		A	0	0.0000	5,401.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	A.1420.4000		ATTORNEY.CONTRACTUAL				100.00		5,401.50
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	LEGAL- GENERAL MATTERS THROUGH 10/31/24		A	0	0.0000	380.25	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	B.1420.4000		ATTORNEY.CONTRACTUAL				100.00		380.25
157432	ANNUAL LICENSING		0000000152	CHIEF FISCAL OFFICER	1,300.00	12/02/2024			
12/02/2024				RT	2024 A				
11/19/2024	NOV				12	0.00			
						0.00			
						0.00			
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ANNUAL LICENSING		A	0	0.0000	1,300.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	A.1335.4000		CONTRACTUAL				100.00		1,300.00
157433	HIGHWAY- TRUCK NYS INSP. (2)		0000000857	EDINGER TRUCK REPAIR SHOP, INC	50.00	12/02/2024			
12/02/2024				RT	2024 A				
10/29/2024	43588-43589				12	0.00			
						0.00			
						0.00			
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HIGHWAY- TRUCK NYS INSP. (2)		A	0	0.0000	50.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	DA.5130.4000		CONTRACTUAL				100.00		50.00
157434	CLEANING SERVICE- TOWN HALL		0000000238	KING OF THE MOUNTAIN	1,000.00	12/02/2024			
12/02/2024				RT	2024 A				
11/29/2024	NOV		M		12	0.00			
						0.00			
						0.00			
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CLEANING SERVICE- TOWN HALL		M	0	0.0000	1,000.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL				100.00		1,000.00
157435	HIGHWAY SUPPLIES		0000000957	PROVOS.AUTO PARTS	646.19	12/02/2024			
12/02/2024				RT	2024 A				
11/30/2024	17474				12	0.00			
						0.00			
						0.00			
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HIGHWAY SUPPLIES		A	0	0.0000	646.19	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 Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Check Disc. %	Non Disc.	Cash Account	Disc. Amt.	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No.	Approved By	Period	Contract No.		Disc. %					
	Account No.		Account Description	PO No.	Note				Percent			Amount		
157435	HIGHWAY SUPPLIES			0000000957	PROVOS AUTO PARTS									
	DA.5130.4000		CONTRACTUAL						100.00			646.19		
157436	HIGHWAY			0000001105	SANICO, INC									
12/02/2024					RT	2024	A							
11/22/2024	S192321					12			0.00		0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	HIGHWAY				0			0.0000	437.12	0.00	0.00	0.00		
	DA.5130.4000		CONTRACTUAL						100.00			437.12		
157437	TOWN COURT SECURITY- SEPT			0000000375	VILLAGE OF MARCELLUS									
12/02/2024					RT	2024	A							
10/01/2024	SEPT					12			0.00		0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	TOWN COURT SECURITY- SEPT				0			0.0000	180.00	0.00	0.00	0.00		
	A.1110.4000		CONTRACTUAL						100.00			180.00		
157438	TOWN COURT SECURITY- OCT			0000000375	VILLAGE OF MARCELLUS									
12/02/2024					RT	2024	A							
11/01/2024	OCT					12			0.00		0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	TOWN COURT SECURITY- OCT				0			0.0000	120.00	0.00	0.00	0.00		
	A.1110.4000		CONTRACTUAL						100.00			120.00		
157439	TOWN COURT SECURITY- NOV			0000000375	VILLAGE OF MARCELLUS									
12/02/2024					RT	2024	A							
12/02/2024	NOV					12			0.00		0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	TOWN COURT SECURITY- NOV				0			0.0000	180.00	0.00	0.00	0.00		
	A.1110.4000		CONTRACTUAL						100.00			180.00		
<b>Total Vouchers reported:</b>										9				
											<b>Total GL Detail Reported</b>		9,695.06	
											<b>Total Amount All Vouchers</b>		9,695.06	



Date Prepared: 12/03/2024 09:12 AM

Report Date: 12/03/2024

PUR4090

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Total Report Pages 3

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	12/03/2024	To: 12/03/2024
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.		
157440	LEGAL- AQUINNAH HEIGHTS			0000000521	EAGLE NEWSPAPERS				27.71	12/03/2024			
12/03/2024					RT		2024	A	38520	12/03/2024			
11/20/2024	367293						12			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	LEGAL- AQUINNAH HEIGHTS				0				0.0000	27.71	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	B.8010.4000		ZONING.CONTRACTUAL							100.00			27.71
157441	LEGAL- HOWLETT HILL			0000000521	EAGLE NEWSPAPERS				27.71	12/03/2024			
12/03/2024					RT		2024	A	38520	12/03/2024			
11/20/2024	367294						12			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	LEGAL- HOWLETT HILL				0				0.0000	27.71	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	B.8010.4000		ZONING.CONTRACTUAL							100.00			27.71
157442	LEGAL- 4876 LAWLESS RD			0000000521	EAGLE NEWSPAPERS				27.71	12/03/2024			
12/03/2024					RT		2024	A	38520	12/03/2024			
11/20/2024	367295						12			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	LEGAL- 4876 LAWLESS RD				0				0.0000	27.71	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	B.8010.4000		ZONING.CONTRACTUAL							100.00			27.71
157443	LEGAL- ENFORCEMENT MATTERS THROUGH OC			0000000158	COSTELLO, COONEY, & FEARON, PL				624.00	12/03/2024			
12/03/2024					RT		2024	A	38518	12/03/2024			
11/14/2024	268499			A			12			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	LEGAL- ENFORCEMENT MATTERS THROUGH OCT 31, 2024			A	0				0.0000	624.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	B.1420.4000		ATTORNEY.CONTRACTUAL							100.00			624.00
157444	LEGAL- COMPREHENSIVE PLAN MATTERS THRO			0000000158	COSTELLO, COONEY, & FEARON, PL				136.50	12/03/2024			
12/03/2024					RT		2024	A	38518	12/03/2024			
11/14/2024	268500			A			12			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	LEGAL- COMPREHENSIVE PLAN MATTERS THROUGH OCT 31,2024			A	0				0.0000	136.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	A.1420.4000		ATTORNEY.CONTRACTUAL							100.00			136.50
157445	PARK- ENGRAVED GOLD BENCH SIGN			0000001172	DOVER ENTERPRISES - DIV. OF BURR & SONS, INC				21.90	12/03/2024			

# 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.	Vendor Name	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.	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
157445	PARK- ENGRAVED GOLD BENCH SIGN	0000001172	DOVER ENTERPRISES - DIV. OF BURR & SONS, INC										
12/03/2024			RT				2024	A		38519	12/03/2024		
08/29/2024	47536						12					0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	PARK- ENGRAVED GOLD BENCH SIGN		0		0.0000	21.90	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
	A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	21.90								
157446	PARK-ENGRAVED GOLD BENCH SIGN- CLAY	0000001172	DOVER ENTERPRISES - DIV. OF BURR & SONS, INC	21.90							12/03/2024		
12/03/2024			RT				2024	A		38519	12/03/2024		
11/27/2024	47684						12					0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	PARK-ENGRAVED GOLD BENCH SIGN- CLAY		0		0.0000	21.90	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
	A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	21.90								
157447	PARK- WELCOME CENTER	0000000217	HOME DEPOT CREDIT SERVICES	226.59							12/03/2024		
12/03/2024			RT				2024	A		38521	12/03/2024		
11/21/2024	NOV						12					0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	PARK- WELCOME CENTER		0		0.0000	226.59	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
	A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	226.59								
157448	HIGHWAY- STEEL WHEEL VALVESTEMS TRUCK	0000000494	MCLAUGHLIN'S TIRE SERVICE	648.00							12/03/2024		
12/03/2024			RT				2024	A		38522	12/03/2024		
11/27/2024	042628						12					0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	HIGHWAY- STEEL WHEEL VALVESTEMS TRUCK 8		0		0.0000	648.00	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
	DA.5130.4000	CONTRACTUAL		100.00	648.00								
157449	HIGHWAY- ELECTRICITY 9/17/24-11/14/24	0000000284	NYSEG	652.13							12/03/2024		
12/03/2024			RT				2024	A		38523	12/03/2024		
11/26/2024	1001-2498-191						12					0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	HIGHWAY- ELECTRICITY 9/17/24-11/14/24		0		0.0000	652.13	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
	A.1620.4000	CONTRACTUAL		100.00	652.13								

MILEAGE JULY 7- DECEMBER 2, 2024





Date Prepared: 12/02/2024 09:53 AM

Report Date: 12/02/2024

PUR4090

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Total Report Pages 3

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	12/04/2024	To: 12/04/2024
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.	Vendor Name	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur-Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						Disc. Amt.
157421	VARIK PROPERTY			0000000737	TDK ENGINEERING ASSOCIATES P.C.					8,448.75	12/04/2024			
11/22/2024						RT		2024	A	38507	12/04/2024			
11/14/2024	9045			M				12				0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>		<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	VARIK PROPERTY			M	0			0.0000		8,448.75		0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>								<b>Percent</b>		<b>Amount</b>
	A.1440.4000		ENGINEER.CONTRACTUAL									100.00		8,448.75
157422	PARK PUMP ELECTRICITY 10/17-11/15/24			0000000284	NYSEG					61.04	12/04/2024			
11/22/2024						RT		2024	A	38504	12/04/2024			
11/19/2024	1003-5697-217							12				0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>		<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PARK PUMP ELECTRICITY 10/17-11/15/24				0			0.0000		61.04		0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>								<b>Percent</b>		<b>Amount</b>
	A.7110.4000		CONTRACTUAL/MAINTENANCE									100.00		61.04
157423	TK 6- HIGHWAY			0000001147	REGIONAL INTERNATIONAL - HENRIETTA.					1,140.79	12/04/2024			
11/22/2024						RT		2024	A	38505	12/04/2024			
11/21/2024	022217407P							12				0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>		<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TK 6- HIGHWAY				0			0.0000		1,140.79		0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>								<b>Percent</b>		<b>Amount</b>
	DA.5130.4000		CONTRACTUAL									100.00		1,140.79
157424	SPRING & FALL DUMPSTERS AND DISPOSAL- TR			0000000324	SCANLON TRUCKING & EXCAVATING					15,394.14	12/04/2024			
11/22/2024						RT		2024	A	38506	12/04/2024			
11/17/2024	1973							12				0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>		<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SPRING & FALL DUMPSTERS AND DISPOSAL- TRASH DAYS				0			0.0000		15,394.14		0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>								<b>Percent</b>		<b>Amount</b>
	A.8160.4000		GARBAGE.CONTRACTUAL									100.00		15,394.14
157425	MICROSOFT/NETWORK SOLUTIONS			0000001030	VISA					504.95	12/04/2024			
11/22/2024						RT		2024	A	38510	12/04/2024			
11/13/2024	NOV							12				0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>		<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MICROSOFT/NETWORK SOLUTIONS				0			0.0000		504.95		0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>								<b>Percent</b>		<b>Amount</b>
	A.1650.4000		COMMUNICATIONS.CONTRACT									100.00		504.95
157426	TRUCK 8- HIGHWAY			0000000947	TENCO INDUSTRIES INC					264.26	12/04/2024			
11/22/2024						RT		2024	A	38508	12/04/2024			

# 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.
157426	TRUCK 8- HIGHWAY			0000000947		TENCO INDUSTRIES INC						
11/15/2024	9262384						12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TRUCK 8- HIGHWAY				0			0.0000	264.26	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	DA.5130.4000		CONTRACTUAL							100.00		264.26
157427	SERVICE CALL- 10/31/2024			0000001198		ADVANCE MECHANICAL SERVICES, INC			670.00		12/04/2024	
11/26/2024						RT	2024 A		38502	12/04/2024		
11/07/2024	13872						12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SERVICE CALL- 10/31/2024				0			0.0000	670.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00		670.00
157428	SERVICE CALL- 11/14/24			0000001198		ADVANCE MECHANICAL SERVICES, INC			400.00		12/04/2024	
11/26/2024						RT	2024 A		38502	12/04/2024		
11/14/2024	13894						12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SERVICE CALL- 11/14/24				0			0.0000	400.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00		400.00
157429	REC COPIER			0000000519		TOSHIBA BUSINESS SOLUTIONS			27.05		12/04/2024	
11/26/2024						RT	2024 A		38509	12/04/2024		
11/15/2024	6431492						12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REC COPIER				0			0.0000	27.05	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00		27.05
157430	GRAVESTONE REPAIRS			0000000855		MEND - ALL MASONRY			3,000.00		12/04/2024	
11/27/2024						RT	2024 A		38503	12/04/2024		
11/27/2024	NOV						12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GRAVESTONE REPAIRS				0			0.0000	3,000.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.8810.4000		CONTRACTUAL							100.00		3,000.00
<b>Total Vouchers reported:</b>									10			
									<b>Total GL Detail Reported</b>			29,910.98
									<b>Total Amount All Vouchers</b>			29,910.98

# 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.	Check No.	Check Date			
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No.	Check No.	Check Date			
				Taxable	Period	Disc. %			
				Ref No	Approved By	Contract No.			
				----- Direct Pay -----					
<b>Fund</b>	<b>Cash Item</b>			<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
A - GENERAL FUND									
	0200.0000		TOWN	29,910.98	0.00	0.00	0.00	0.00	29,910.98
<b>Fund Total</b>				29,910.98	0.00	0.00	0.00	0.00	29,910.98
<b>Grand Totals</b>				29,910.98	0.00	0.00	0.00	0.00	29,910.98
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				29,910.98					
----- Direct Pay -----									
<b>Fund</b>				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
A - GENERAL FUND									
			TOWN	28,505.93	0.00	0.00	0.00	0.00	28,505.93
DA - TOWNWIDE HIGHWAY									
			TOWN	1,405.05	0.00	0.00	0.00	0.00	1,405.05
<b>Grand Totals</b>				29,910.98	0.00	0.00	0.00	0.00	29,910.98
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				29,910.98					