

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	1	To:	1	
Date Range:	Pay Due Date	Range:	01/22/2024	To: 01/22/2024
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.
156155	REIMBURSEMENT- MOONDANCE PROJECT	0000001195	COURTNEY HOURIGAN	29,625.00	01/22/2024							
01/18/2024			RT	37887	01/22/2024							
01/18/2024	JANUARY			1	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	REIMBURSEMENT- MOONDANCE PROJECT		0		0.0000	29,625.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	A.2770	MISCELLANEOUS REVENUES					100.00		29,625.00			
<b>Total Vouchers reported:</b>						1	<b>Total GL Detail Reported</b>				29,625.00	
							<b>Total Amount All Vouchers</b>				29,625.00	

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200.0000	TOWN	29,625.00	0.00	0.00	0.00	29,625.00
		<b>Fund Total</b>	29,625.00	0.00	0.00	0.00	29,625.00
<b>Grand Totals</b>			29,625.00	0.00	0.00	0.00	29,625.00
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			29,625.00				

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND						
	TOWN	29,625.00	0.00	0.00	0.00	29,625.00
<b>Grand Totals</b>		29,625.00	0.00	0.00	0.00	29,625.00
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			29,625.00			

Date Prepared: 01/24/2024 11:05 AM

Report Date: 01/24/2024

## Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2024	To:	2024		
Period:	1	To:	1		
Date Range:	Pay Due Date	Range:	01/26/2024	To:	01/26/2024
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 All 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.	
156149	FEBRUARY RETIREMENT PAYMENT	0000000333	SIMPLY PRESCRIPTIONS-GROUP	1,012.68	01/26/2024							
01/17/2024			RT		2024 A							
01/10/2024	000037683692				1	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	FEBRUARY RETIREMENT PAYMENT			0		0.0000	1,012.68	0.00	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	A.9060.8001	RETIREE HEALTH INS.						100.00		1,012.68		
156150	FEBRUARY RETIREMENT PAYMENT	0000000333	SIMPLY PRESCRIPTIONS-GROUP	1,012.68	01/26/2024							
01/17/2024			RT		2024 T							
01/10/2024	000037683692				1	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	FEBRUARY RETIREMENT PAYMENT			0		0.0000	1,012.68	0.00	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	T.0020.1000	HEALTH INSURANCE.SALARY						100.00		1,012.68		
156151	FEBRUARY RETIREMENT PAY	0000000193	EXCELLUS BLUECROSS BLUESHIELD	360.72	01/26/2024							
01/17/2024			RT		2024 A							
01/10/2024	000037676993				1	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	FEBRUARY RETIREMENT PAY			0		0.0000	360.72	0.00	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	A.9060.8001	RETIREE HEALTH INS.						100.00		360.72		
156152	FEBRUARY RETIREMENT PAYMENT	0000000193	EXCELLUS BLUECROSS BLUESHIELD	360.72	01/26/2024							
01/17/2024			RT		2024 T							
01/10/2024	000037676993				1	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	FEBRUARY RETIREMENT PAYMENT			0		0.0000	360.72	0.00	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	T.0020.1000	HEALTH INSURANCE.SALARY						100.00		360.72		
156153	COMP. ALLIANCE ASSESSMENT-2024	0000000915	N.Y.S. MUNICIPAL WORKERS' COMPENSATION ALLIANCE, N.Y.S. MUNICIPAL WORKERS'COMPENSATION AL	787.64	01/26/2024							
01/17/2024			RT		2024 A							
12/14/2023	2024				1	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	COMP. ALLIANCE ASSESSMENT-2024			0		0.0000	787.64	0.00	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	A.9040.8000	WORKERS COMPENSATION						100.00		787.64		

2024 CADD POLICY RENEWAL EFFECTIVE 1/1/20;

# 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.
156154	2024 CADD POLICY RENEWAL EFFECTIVE 1/1/20	0000000226	JAMES P REAGAN AGENCY INC	10,850.00	01/26/2024							
01/17/2024			RT		2024 A							
01/12/2024	41401				1	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	2024 CADD POLICY RENEWAL EFFECTIVE 1/1/2024			0		0.0000	10,850.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	SF.3499.4300	INSURANCE						100.00		10,850.00		
156156	FEB HEALTH PAYMENT	0000000192	EXCELLUS BLUECROSS BLUESHIELD	19,239.15	01/26/2024							
01/18/2024			RT		2024 A							
01/13/2024	000037819950				1	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	FEB HEALTH PAYMENT			0		0.0000	12,302.45	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	A.9060.8000	HEALTH INSURANCE						100.00		12,302.45		
<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>		
2	FEB HEALTH PAYMENT			0		0.0000	2,767.07	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	B.9060.8000	HEALTH INSURANCE						100.00		2,767.07		
<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>		
3	FEB HEALTH PAYMENT			0		0.0000	4,169.63	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	DA.9060.8000	HEALTH INSURANCE						100.00		4,169.63		
156157	FEB. DENTAL PAYMENTS	0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL	696.38	01/26/2024							
01/18/2024			RT		2024 A							
01/13/2024	000037822146				1	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	FEB. DENTAL PAYMENTS			0		0.0000	484.44	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	A.9060.8004	DENTAL INSURANCE						100.00		484.44		
<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>		
2	FEB. DENTAL PAYMENTS			0		0.0000	125.12	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	B.9060.8004	DENTAL INSURANCE						100.00		125.12		
<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>		
3	FEB. DENTAL PAYMENTS			0		0.0000	86.82	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	DA.9060.8004	DENTAL INSURANCE						100.00		86.82		
156158	FEBRUARY RETIREMENT PAYMENTS	0000000193	EXCELLUS BLUECROSS BLUESHIELD	240.48	01/26/2024							

# 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.
156158	FEBRUARY RETIREMENT PAYMENTS	0000000193	EXCELLUS BLUECROSS BLUESHIELD									
01/18/2024						RT	2024 A					
01/13/2024	000037820517						1			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	FEBRUARY RETIREMENT PAYMENTS				0			0.0000	240.48	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.9060.8001	RETIREE HEALTH INS.								100.00		240.48
156159	FEBRUARY RETIREMENT PAYMENTS	0000000193	EXCELLUS BLUECROSS BLUESHIELD	240.48	01/26/2024							
01/18/2024						RT	2024 T					
01/13/2024	000037820517						1			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	FEBRUARY RETIREMENT PAYMENTS				0			0.0000	240.48	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	T.0020.1000	HEALTH INSURANCE.SALARY								100.00		240.48
156182	JANUARY RETIREMENT PAYMENT	0000000193	EXCELLUS BLUECROSS BLUESHIELD	173.90	01/26/2024							
01/22/2024						RT	2024 A					
01/16/2024	000037840315						1			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	JANUARY RETIREMENT PAYMENT				0			0.0000	173.90	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.9060.8001	RETIREE HEALTH INS.								100.00		173.90
156183	JANUARY RETIREMENT PAYMENT	0000000193	EXCELLUS BLUECROSS BLUESHIELD	173.90	01/26/2024							
01/22/2024						RT	2024 T					
01/16/2024	000037840315						1			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	JANUARY RETIREMENT PAYMENT				0			0.0000	173.90	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	T.0020.1000	HEALTH INSURANCE.SALARY								100.00		173.90
156184	JANUARY RETIREMENT PAYMENT	0000000193	EXCELLUS BLUECROSS BLUESHIELD	173.90	01/26/2024							
01/22/2024						RT	2024 T					
01/16/2024	000037840316						1			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	JANUARY RETIREMENT PAYMENT				0			0.0000	173.90	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	T.0020.1000	HEALTH INSURANCE.SALARY								100.00		173.90
156185	JANUARY RETIREMENT PAYMENT	0000000193	EXCELLUS BLUECROSS BLUESHIELD	173.90	01/26/2024							
01/22/2024						RT	2024 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	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.	
156185	JANUARY RETIREMENT PAYMENT			0000000193		EXCELLUS BLUECROSS BLUESHIELD							
01/16/2024	000037840316							1		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	JANUARY RETIREMENT PAYMENT				0				0.0000	173.90	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.9060.8001		RETIREE HEALTH INS.								100.00		173.90
156186	PLATT RD GROVE AREA- ELECTRICITY SERVICE			0000000284		NYSEG				23.89		01/26/2024	
01/22/2024						RT	2024	A					
01/18/2024	10012499827							1		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	PLATT RD GROVE AREA- ELECTRICITY SERVICE 12/16/23-1/17/24				0				0.0000	23.89	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		23.89
156187	PARK BLDG- ELECTRICITY SERVICE 12/16/23-01/			0000000284		NYSEG				27.73		01/26/2024	
01/22/2024						RT	2024	A					
01/18/2024	10027580272							1		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 BLDG- ELECTRICITY SERVICE 12/16/23-01/17/2024				0				0.0000	27.73	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		27.73
156188	PARK PUMP- ELECTRICITY SERVICE 11/14/23-1/1			0000000284		NYSEG				121.44		01/26/2024	
01/22/2024						RT	2024	A					
01/18/2024	10035697217							1		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 SERVICE 11/14/23-1/17/2024				0				0.0000	121.44	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		121.44
156189	WELCOME CENTER- ELECTRICITY SERVICE 1/14			0000000284		NYSEG				379.52		01/26/2024	
01/22/2024						RT	2024	A					
01/18/2024	10012499819							1		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	WELCOME CENTER- ELECTRICITY SERVICE 1/14/23-01/17/24				0				0.0000	379.52	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		379.52
156190	PARK OFFICE- GAS SERVICE 12/16/23-1/17/24			0000000284		NYSEG				202.94		01/26/2024	
01/22/2024						RT	2024	A					

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
156190	PARK OFFICE- GAS SERVICE		12/16/23-1/17/24	0000000284	NYSEG						0.00	0.00
01/18/2024	10012499850							1			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 OFFICE- GAS SERVICE		12/16/23-1/17/24		0			0.0000	202.94	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00		202.94
156191	PARK OFFICE- ELECTRICITY SERVICE		12/16/23-0	0000000284	NYSEG				66.20		01/26/2024	
01/22/2024						RT	2024	A			0.00	0.00
01/18/2024	10012499835							1			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 OFFICE- ELECTRICITY SERVICE		12/16/23-01/17/24		0			0.0000	66.20	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00		66.20
156192	2443 PLATT RD- ELECTRICITY SERVICE		12/16/23-	0000000284	NYSEG				29.49		01/26/2024	
01/22/2024						RT	2024	A			0.00	0.00
01/18/2024	10039646632							1			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	2443 PLATT RD- ELECTRICITY SERVICE		12/16/23-01/17/24		0			0.0000	29.49	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00		29.49
156193	4283 SLATE HILL RD- HIGHWAY-ELECTRICITY SE		0000000284	NYSEG					568.97		01/26/2024	
01/22/2024						RT	2024	A			0.00	0.00
01/18/2024	10012498191							1			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	4283 SLATE HILL RD- HIGHWAY-ELECTRICITY SERVICE		11/14/23-01/17/2024		0			0.0000	568.97	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00		568.97
<b>Total Vouchers reported:</b>									22			
									<b>Total GL Detail Reported</b>		36,916.71	
									<b>Total Amount All Vouchers</b>		36,916.71	





## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	2	To:	2	
Date Range:	Pay Due Date	Range:	02/07/2024	To: 02/07/2024
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.		
156160	FUEL PURCHASES DECEMBER 2023- HIGHWAY			0000000290	ONON CO DEPT OF TRANSPORTATION				2,196.70		02/07/2024		
01/22/2024						RT	2024 A						
01/10/2024	2502							2		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	FUEL PURCHASES DECEMBER 2023- HIGHWAY					0			0.0000	2,196.70	0.00	0.00	0.00
	<b>Commodity:</b> FUEL												
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	DA.5142.4000		CONTRACTUAL							100.00		2,196.70	
156161	CLOTHING ALLOWANCE- TIM AHERIN			0000000916	HOMER MEN & BOYS STORE, INC				500.00		02/07/2024		
01/22/2024						RT	2024 A						
01/12/2024	16395							2		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	CLOTHING ALLOWANCE- TIM AHERIN					0			0.0000	500.00	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		500.00	
156162	2024 TB MEETING SCHEDULE			0000000521	EAGLE NEWSPAPERS				30.79		02/07/2024		
01/22/2024						RT	2024 A						
01/17/2024	34996							2		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	2024 TB MEETING SCHEDULE					0			0.0000	30.79	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.1670.4000		PRINTING.CONTRACTUAL							100.00		30.79	
156163	PUBLIC HEARING NOTICE-PLANNING/ZONING			0000000521	EAGLE NEWSPAPERS				31.56		02/07/2024		
01/22/2024						RT	2024 A						
01/17/2024	3499360							2		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	PUBLIC HEARING NOTICE-PLANNING/ZONING					0			0.0000	31.56	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		31.56	
156164	PAYMENT 1- 2024			0000000254	MARCELLUS FREE LIBRARY				3,437.50		02/07/2024		
01/22/2024						RT	2024 A						
01/22/2024	FEBRUARY							2		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	PAYMENT 1- 2024					0			0.0000	3,437.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.7410.4000		LIBRARIES.CONTRACTUAL							100.00		3,437.50	
156165	HIGHWAY SUPPLIES			0000001105	SANICO, INC				109.90		02/07/2024		

# 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.
156165	HIGHWAY SUPPLIES			0000001105		SANICO, INC						
01/22/2024						RT	2024	A				
01/18/2024	S173444							2		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 SUPPLIES				0			0.0000	109.90	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		109.90
156175	NOTARY STAMP AND SEAL- DEPUTY TOWN CLEI			0000000326		SCHWAAB, INC			85.44		02/07/2024	
01/22/2024						RT	2024	A				
01/12/2024	705587							2		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	NOTARY STAMP AND SEAL- DEPUTY TOWN CLERK				0			0.0000	85.44	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1410.4000		CONTRACTUAL							100.00		85.44
156176	PLANNING/ZONING & CODES SUPPLIES			0000000757		STAPLES ADVANTAGE			219.89		02/07/2024	
01/22/2024						RT	2024	A				
01/06/2024	3556508873							2		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	PLANNING/ZONING & CODES SUPPLIES				0			0.0000	182.75	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		182.75
<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>
2	PLANNING/ZONING & CODES SUPPLIES				0			0.0000	37.14	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		37.14
156177	ENVELOPE- TAX COLLECTOR			0000000757		STAPLES ADVANTAGE			213.99		02/07/2024	
01/22/2024						RT	2024	A				
01/06/2024	3556508885							2		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	ENVELOPE- TAX COLLECTOR				0			0.0000	213.99	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1330.4000		CONTRACTUAL							100.00		213.99
156178	PLANNING AND ZONING SUPPLIES			0000000757		STAPLES ADVANTAGE			13.99		02/07/2024	
01/22/2024						RT	2024	A				
01/06/2024	3556508884							2		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	PLANNING AND ZONING SUPPLIES				0			0.0000	13.99	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.
156178	PLANNING AND ZONING SUPPLIES	0000000757	STAPLES ADVANTAGE									
	<b>Account No.</b> B.8010.4000	<b>Account Description</b> ZONING.CONTRACTUAL	<b>Note</b>	<b>Percent</b> 100.00		<b>Amount</b> 13.99						
156179	COPIER TOWN CLERKS OFFICE- 1/7/24-2/6/2024	0000000519	TOSHIBA BUSINESS SOLUTIONS	63.78	02/07/2024							
01/22/2024			RT	2024 A								
01/05/2024	6191932			2		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	COPIER TOWN CLERKS OFFICE- 1/7/24-2/6/2024		0		0.0000	63.78	0.00	0.00	0.00			
	<b>Account No.</b> A.1620.4000	<b>Account Description</b> CONTRACTUAL	<b>Note</b>				<b>Percent</b> 100.00		<b>Amount</b> 63.78			
156180	HIGHWAY SUPPLIES	0000001108	UPSTATE EQUIPMENT	133.43	02/07/2024							
01/22/2024			RT	2024 A								
01/09/2024	02-221818			2		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 SUPPLIES		0		0.0000	133.43	0.00	0.00	0.00			
	<b>Account No.</b> DA.5130.4000	<b>Account Description</b> CONTRACTUAL	<b>Note</b>				<b>Percent</b> 100.00		<b>Amount</b> 133.43			
156181	SEWER AND REFUSE 10/1/23-12/31/23 PARK AND	0000000375	VILLAGE OF MARCELLUS	300.00	02/07/2024							
01/22/2024			RT	2024 A								
01/22/2024	888, 999			2		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	SEWER AND REFUSE 10/1/23-12/31/23 PARK AND TOWN HALL		0		0.0000	300.00	0.00	0.00	0.00			
	<b>Account No.</b> A.1620.4000	<b>Account Description</b> CONTRACTUAL	<b>Note</b>				<b>Percent</b> 100.00		<b>Amount</b> 300.00			
156202	LANDSCAPE REDESIGN CLASS 1 & 2	0000001103	MARK MONCAVAGE	250.00	02/07/2024							
01/26/2024			RT	2024 A								
01/22/2024	JANUARY			2		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	LANDSCAPE REDESIGN CLASS 1 & 2		0		0.0000	250.00	0.00	0.00	0.00			
	<b>Account No.</b> A.7620.4000	<b>Account Description</b> CONTRACTUAL	<b>Note</b>				<b>Percent</b> 100.00		<b>Amount</b> 250.00			
156203	MILEAGE- COURT- SOLVAY BANK DEPOSITS	0000001109	MARY E. LOLLIS-BARNELL	140.60	02/07/2024							
01/26/2024			RT	2024 A								
01/24/2024	2023			2		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	MILEAGE- COURT- SOLVAY BANK DEPOSITS		0		0.0000	140.60	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			

# 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.
156203	MILEAGE- COURT- SOLVAY BANK DEPOSITS	0000001109	MARY E. LOLLIS-BARNELL									
	<b>Account No.</b> A.1110.4000		<b>Account Description</b> CONTRACTUAL							<b>Percent</b> 100.00		<b>Amount</b> 140.60
156204	MARCELLUS PARK	0000001019	MORGAN RUBBISH REMOVAL INC	134.96	02/07/2024							
01/26/2024			RT		2024 A							
01/16/2024	382191				2					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	MARCELLUS PARK			0			0.0000	134.96	0.00	0.00		0.00
	<b>Account No.</b> A.7110.4000		<b>Account Description</b> CONTRACTUAL/MAINTENANCE						<b>Percent</b> 100.00			<b>Amount</b> 134.96
156205	HIGHWAY SUPPLIES	0000000270	NIGHTINGALE MILL INC	26.84	02/07/2024							
01/26/2024			RT		2024 A							
12/31/2023	DECEMBER				2					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 SUPPLIES			0			0.0000	26.84	0.00	0.00		0.00
	<b>Account No.</b> DA.5130.4000		<b>Account Description</b> CONTRACTUAL						<b>Percent</b> 100.00			<b>Amount</b> 26.84
156206	CONFERENCE AND MEMBERSHIP- JOHN & DEB	0000000648	NYSBOC CENTRAL CHAPTER	520.00	02/07/2024							
01/26/2024			RT		2024 A							
01/03/2024	NY0071400-2024				2					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	CONFERENCE AND MEMBERSHIP- JOHN & DEB			0			0.0000	520.00	0.00	0.00		0.00
	<b>Account No.</b> B.3620.4000		<b>Account Description</b> SAFETY INSPECTION.CONT.						<b>Percent</b> 100.00			<b>Amount</b> 520.00
156207	TOWN BOARD TABLETS AND CASES	0000001196	STAPLES TECHNOLOGY SOLUTIONS	1,867.65	02/07/2024							
01/26/2024			RT		2024 A							
01/19/2024	PRJ661				2					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 BOARD TABLETS AND CASES			0			0.0000	1,867.65	0.00	0.00		0.00
	<b>Account No.</b> A.1650.4000		<b>Account Description</b> COMMUNICATIONS.CONTRACT						<b>Percent</b> 100.00			<b>Amount</b> 1,867.65
156208	SUPPLIES	0000000757	STAPLES ADVANTAGE	119.89	02/07/2024							
01/26/2024			RT		2024 A							
01/12/2024	3556853775				2					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	SUPPLIES			0			0.0000	30.77	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>			<b>Amount</b>

# 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.
156208	SUPPLIES			0000000757		STAPLES ADVANTAGE						
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1410.4000		CONTRACTUAL							100.00		30.77
<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>
2	SUPPLIES				0			0.0000	2.44	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1110.4000		CONTRACTUAL							100.00		2.44
<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>
3	SUPPLIES				0			0.0000	2.66	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1330.4000		CONTRACTUAL							100.00		2.66
<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>
4	SUPPLIES				0			0.0000	29.99	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		29.99
<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>
5	SUPPLIES				0			0.0000	24.66	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00		24.66
<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>
6	SUPPLIES				0			0.0000	26.56	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		26.56
<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>
7	SUPPLIES				0			0.0000	2.81	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1220.4000		CONTRACTUAL							100.00		2.81
156209	MOBILE PRINTER CART			0000000757		STAPLES ADVANTAGE			39.99			02/07/2024
01/26/2024						RT	2024	A				
01/13/2024	3556961054							2		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	MOBILE PRINTER CART				0			0.0000	39.99	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		39.99
156210	TRUCK # 8- HIGHWAY			0000000947		TENCO INDUSTRIES INC			729.44			02/07/2024
01/26/2024						RT	2024	A				
01/19/2024	8858971							2		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	729.44	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.
156210	TRUCK # 8- HIGHWAY			0000000947	TENCO INDUSTRIES INC							
	<b>Account No.</b> DA.5130.4000		<b>Account Description</b> CONTRACTUAL		<b>Note</b>					<b>Percent</b> 100.00		<b>Amount</b> 729.44
156211	COPIER- REC OFFICE			0000000519	TOSHIBA BUSINESS SOLUTIONS					27.09		02/07/2024
01/26/2024					RT		2024 A					
01/16/2024	6200665						2			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	COPIER- REC OFFICE				0			0.0000	27.09	0.00	0.00	0.00
	<b>Account No.</b> A.1620.4000		<b>Account Description</b> CONTRACTUAL		<b>Note</b>					<b>Percent</b> 100.00		<b>Amount</b> 27.09
156212	2930 DAVIS GROVE PUBLIC HEARING			0000000521	EAGLE NEWSPAPERS					29.63		02/07/2024
01/26/2024					RT		2024 A					
01/24/2024	350269						2			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	2930 DAVIS GROVE PUBLIC HEARING				0			0.0000	29.63	0.00	0.00	0.00
	<b>Account No.</b> B.8010.4000		<b>Account Description</b> ZONING.CONTRACTUAL		<b>Note</b>					<b>Percent</b> 100.00		<b>Amount</b> 29.63
156213	FIRE EXTINGUISHER CHECK & TAG- TOWN HALL			0000000153	CHUCK'S FIRE EQUIPMENT					65.00		02/07/2024
01/29/2024					RT		2024 A					
01/24/2024	36710						2			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	FIRE EXTINGUISHER CHECK & TAG- TOWN HALL				0			0.0000	65.00	0.00	0.00	0.00
	<b>Account No.</b> A.1620.4000		<b>Account Description</b> CONTRACTUAL		<b>Note</b>					<b>Percent</b> 100.00		<b>Amount</b> 65.00
156214	CURBSIDE PICKUP AT HIGHWAY GARAGE			0000000770	DEPENDABLE DISPOSAL LLC					47.95		02/07/2024
01/29/2024					RT		2024 A					
01/22/2024	384736						2			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	CURBSIDE PICKUP AT HIGHWAY GARAGE				0			0.0000	47.95	0.00	0.00	0.00
	<b>Account No.</b> A.1620.4000		<b>Account Description</b> CONTRACTUAL		<b>Note</b>					<b>Percent</b> 100.00		<b>Amount</b> 47.95
156215	PICNIC TABLE- PARK			0000000217	HOME DEPOT CREDIT SERVICES					421.62		02/07/2024
01/29/2024					RT		2024 A					
01/21/2024	6015309						2			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	PICNIC TABLE- PARK				0			0.0000	421.62	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>





# 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.
156220	FIRE EXTINGUISHER CHECK AND TAG- DPW GAF	0000000153	CHUCK'S FIRE EQUIPMENT									
	<b>Account No.</b> A.1620.4000		<b>Account Description</b> CONTRACTUAL									
									<b>Percent</b> 100.00			<b>Amount</b> 75.00
156221	2024 FIRE PROTECTION-SHEPHARDS SETTLEME	0000000399	MARCELLUS FIRE DEPARTMENT						17,571.00		02/07/2024	
01/30/2024			RT				2024 A					
01/30/2024	2024						2			0.00	0.00	0.00
<b>Detail Item</b> 1	<b>Item Description</b> 2024 FIRE PROTECTION-SHEPHARDS SETTLEMENT			<b>Taxable</b>	<b>Quantity</b> 0	<b>Unit</b>		<b>Unit Cost</b> 0.0000	<b>Ext. Cost</b> 17,571.00	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00
	<b>Account No.</b> SW.2390		<b>Account Description</b> LOCAL SOURCES - LIMELEDGE	<b>Note</b>						<b>Percent</b> 100.00		<b>Amount</b> 17,571.00
156222	SUPPLIES	0000000757	STAPLES ADVANTAGE						108.52		02/07/2024	
01/30/2024			RT				2024 A					
01/18/2024	3557235562						2			0.00	0.00	0.00
<b>Detail Item</b> 1	<b>Item Description</b> SUPPLIES			<b>Taxable</b>	<b>Quantity</b> 0	<b>Unit</b>		<b>Unit Cost</b> 0.0000	<b>Ext. Cost</b> 16.95	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00
	<b>Account No.</b> A.1660.4000		<b>Account Description</b> STOREROOM.CONTRACTUAL	<b>Note</b>						<b>Percent</b> 100.00		<b>Amount</b> 16.95
<b>Detail Item</b> 2	<b>Item Description</b> SUPPLIES			<b>Taxable</b>	<b>Quantity</b> 0	<b>Unit</b>		<b>Unit Cost</b> 0.0000	<b>Ext. Cost</b> 91.57	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00
	<b>Account No.</b> A.1110.4000		<b>Account Description</b> CONTRACTUAL	<b>Note</b>						<b>Percent</b> 100.00		<b>Amount</b> 91.57
156223	SUPPLIES	0000000757	STAPLES ADVANTAGE						64.74		02/07/2024	
01/30/2024			RT				2024 A					
01/18/2024	3557235563						2			0.00	0.00	0.00
<b>Detail Item</b> 1	<b>Item Description</b> SUPPLIES			<b>Taxable</b>	<b>Quantity</b> 0	<b>Unit</b>		<b>Unit Cost</b> 0.0000	<b>Ext. Cost</b> 39.50	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00
	<b>Account No.</b> A.1410.4000		<b>Account Description</b> CONTRACTUAL	<b>Note</b>						<b>Percent</b> 100.00		<b>Amount</b> 39.50
<b>Detail Item</b> 2	<b>Item Description</b> SUPPLIES			<b>Taxable</b>	<b>Quantity</b> 0	<b>Unit</b>		<b>Unit Cost</b> 0.0000	<b>Ext. Cost</b> 25.24	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00
	<b>Account No.</b> A.1110.4000		<b>Account Description</b> CONTRACTUAL	<b>Note</b>						<b>Percent</b> 100.00		<b>Amount</b> 25.24
156224	SUPPLIES	0000000757	STAPLES ADVANTAGE						58.31		02/07/2024	
01/30/2024			RT				2024 A					
01/20/2024	3557416512						2			0.00	0.00	0.00
<b>Detail Item</b> 1	<b>Item Description</b> SUPPLIES			<b>Taxable</b>	<b>Quantity</b> 0	<b>Unit</b>		<b>Unit Cost</b> 0.0000	<b>Ext. Cost</b> 49.99	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>

# 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.
156224	SUPPLIES			0000000757	STAPLES ADVANTAGE							
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.1660.4000		STOREROOM.CONTRACTUAL						100.00			49.99
<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>
2	SUPPLIES				0			0.0000	8.32	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.7310.4000		RECREATION.CONTRACTUAL						100.00			8.32
156225	REIMBURSEMENT TOWN CLERK PETTY CASH			0000001194	ROSEMARY TOZZI				34.37		02/07/2024	
01/30/2024					RT			2024 A				
01/30/2024	JANUARY						2			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	REIMBURSEMENT TOWN CLERK PETTY CASH				0			0.0000	23.87	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.1410.4000		CONTRACTUAL						100.00			23.87
<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>
2	REIMBURSEMENT TOWN CLERK PETTY CASH				0			0.0000	7.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.1110.4000		CONTRACTUAL						100.00			7.00
<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>
3	REIMBURSEMENT TOWN CLERK PETTY CASH				0			0.0000	3.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.1315.4000		CONTRACTUAL						100.00			3.50
156226	PC SETUP, NEW PC, TOWN BOARD EMAIL SETUP			0000000742	ADVANCED NETWORK DESIGNS INC.				1,960.00		02/07/2024	
02/01/2024					RT			2024 A				
01/31/2024	2401004						2			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	PC SETUP, NEW PC, TOWN BOARD EMAIL SETUP				0			0.0000	1,960.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.1650.4000		COMMUNICATIONS.CONTRACT						100.00			1,960.00
156227	SUPPLIES-HIGHWAY			0000000957	PROVOS AUTO PARTS				1,412.10		02/07/2024	
02/01/2024					RT			2024 A				
01/26/2024	025367						2			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	SUPPLIES-HIGHWAY				0			0.0000	1,412.10	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			1,412.10
156228	SUPPLIES-PARK			0000000957	PROVOS AUTO PARTS				24.88		02/07/2024	
02/01/2024					RT			2024 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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
156228	SUPPLIES-PARK			0000000957								
01/30/2024	025710							2		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	SUPPLIES-PARK				0			0.0000	24.88	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		24.88
156229	ANNUAL MEMBERSHIP AND SERVICE FEE			0000000154					3,600.00		02/07/2024	
02/01/2024								2024 A				
01/29/2024	202409							2		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	ANNUAL MEMBERSHIP AND SERVICE FEE				0			0.0000	3,600.00	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		3,600.00
156230	TOWN HALL			0000001148					339.44		02/07/2024	
02/01/2024								2024 A				
01/29/2024	9767							2		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 HALL				0			0.0000	339.44	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		339.44
156231	MILAGE 10/1/23-10/31/23 & CELL PHONE FOR OCT			0000000627					83.00		02/07/2024	
02/01/2024								2024 A				
01/31/2024	OCTOBER							2		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	MILAGE 10/1/23-10/31/23 & CELL PHONE FOR OCT.				0			0.0000	83.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		83.00
156232	MILAGE 11/1/23-12-30/23 AND NOV & DEC CELL P			0000000627					151.00		02/07/2024	
02/01/2024								2024 A				
01/31/2024	DECEMBER							2		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	MILAGE 11/1/23-12-30/23 AND NOV & DEC CELL PHONE				0			0.0000	151.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		151.00
156233	MILAGE 1/1/23-1/31/24 AND CELL PHONE JANUAR			0000000627					91.00		02/07/2024	
02/01/2024								2024 A				
01/31/2024	JANUARY							2		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. %	Non Disc.	Disc. Amt.
156233	MILAGE 1/1/23-1/31/24 AND CELL PHONE JANUAF	0000000627	JOHN HOUSER									
<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	MILAGE 1/1/23-1/31/24 AND CELL PHONE JANUARY			0			0.0000	91.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	B.3620.4000	SAFETY INSPECTION.CONT.							100.00		91.00	
156234	TRUCK #3 HIGHWAY	0000000510	MDI TRUCK	204.51	02/07/2024							
02/01/2024			RT		2024 A							
11/17/2023	70640				2	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 #3 HIGHWAY			0			0.0000	204.51	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		204.51	
156235	ANNUAL FEE FOR FSA	0000000302	P&A ADMINISTRATIVE SERVICES,INC	750.00	02/07/2024							
02/01/2024			RT		2024 A							
01/31/2024	400411569				2	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	ANNUAL FEE FOR FSA			0			0.0000	281.25	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.9060.8002	FLEX ADMINISTRATION							100.00		281.25	
<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>	
2	ANNUAL FEE FOR FSA			0			0.0000	93.75	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	B.9060.8002	FLEX ADMINISTRATION							100.00		93.75	
<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>	
3	ANNUAL FEE FOR FSA			0			0.0000	187.50	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	DA.9060.8002	FLEX ADMINISTRATION							100.00		187.50	
<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>	
4	ANNUAL FEE FOR FSA			0			0.0000	187.50	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	DB.9060.8002	FLEX ADMINISTRATION							100.00		187.50	
156236	DEPOSIT SLIPS	0000001192	SANDY TAYLOR TAX COLLECTOR	100.00	02/07/2024							
02/01/2024			RT		2024 A							
02/01/2024	FEBRUARY				2	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	DEPOSIT SLIPS			0			0.0000	100.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.1330.4000	CONTRACTUAL							100.00		100.00	

# 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.
<b>Total Vouchers reported:</b>				48	<b>Total GL Detail Reported</b>							42,108.11
					<b>Total Amount All Vouchers</b>							42,108.11

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.0000	TOWN	42,108.11	0.00	0.00	0.00	0.00	42,108.11
		<b>Fund Total</b>	42,108.11	0.00	0.00	0.00	0.00	42,108.11
<b>Grand Totals</b>			42,108.11	0.00	0.00	0.00	0.00	42,108.11
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			42,108.11					

Fund			----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND		TOWN	17,403.22	0.00	0.00	0.00	0.00	17,403.22
B - PART TOWN GENERAL		TOWN	1,273.81	0.00	0.00	0.00	0.00	1,273.81
DA - TOWNWIDE HIGHWAY		TOWN	5,672.58	0.00	0.00	0.00	0.00	5,672.58
DB - PART TOWN HIGHWAY		TOWN	187.50	0.00	0.00	0.00	0.00	187.50
SW - WATER DISTRICT		TOWN	17,571.00	0.00	0.00	0.00	0.00	17,571.00
<b>Grand Totals</b>			42,108.11	0.00	0.00	0.00	0.00	42,108.11
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			42,108.11					