

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	3	To:	3	
Date Range:	Pay Due Date	Range:	03/06/2024	To: 03/06/2024
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.		
156310	RECREATION COPIER 2/20/24-3/19/2024	0000000519	TOSHIBA BUSINESS SOLUTIONS	27.09	03/06/2024							
02/26/2024			RT		2024 A							
02/13/2024	6223670				3	0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	RECREATION COPIER 2/20/24-3/19/2024			0		0.0000	27.09	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.1620.4000	CONTRACTUAL						100.00		27.09		
156311	JANUARY PURCHASES- HIGHWAY	0000000270	NIGHTINGALE MILL INC	232.49	03/06/2024							
02/26/2024			RT		2024 A							
01/31/2024	3269				3	0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	JANUARY PURCHASES- HIGHWAY			0		0.0000	232.49	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	DA.5130.4000	CONTRACTUAL						100.00		232.49		
156312	2814 WEST SENECA TURNPIKE- LEGAL	0000000521	EAGLE NEWSPAPERS	30.79	03/06/2024							
02/26/2024			RT		2024 A							
02/20/2024	351442				3	0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2814 WEST SENECA TURNPIKE- LEGAL			0		0.0000	30.79	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	B.8010.4000	ZONING.CONTRACTUAL						100.00		30.79		
156313	2958 HOWLETT HILL RD- LEGAL	0000000521	EAGLE NEWSPAPERS	30.40	03/06/2024							
02/26/2024			RT		2024 A							
02/20/2024	351441				3	0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2958 HOWLETT HILL RD- LEGAL			0		0.0000	30.40	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	B.8010.4000	ZONING.CONTRACTUAL						100.00		30.40		
156314	2597 SEAL RD- LEGAL	0000000521	EAGLE NEWSPAPERS	30.40	03/06/2024							
02/26/2024			RT		2024 A							
02/20/2024	351440				3	0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2597 SEAL RD- LEGAL			0		0.0000	30.40	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	B.8010.4000	ZONING.CONTRACTUAL						100.00		30.40		
156315	2650 PLEASANT VALLEY RD- LEGAL	0000000521	EAGLE NEWSPAPERS	28.09	03/06/2024							
02/26/2024			RT		2024 A							

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
156315	2650 PLEASANT VALLEY RD- LEGAL			0000000521		EAGLE NEWSPAPERS						
02/20/2024	351439							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2650 PLEASANT VALLEY RD- LEGAL				0			0.0000	28.09	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00		28.09
156316	2814 WEST SENECA TURNPIKE- LEGAL			0000000521		EAGLE NEWSPAPERS			30.79		03/06/2024	
02/26/2024						RT	2024 A					
02/20/2024	351443							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2814 WEST SENECA TURNPIKE- LEGAL				0			0.0000	30.79	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00		30.79
156317	CURBSIDE SERVICE- HIGHWAY DEPT			0000000770		DEPENDABLE DISPOSAL LLC			95.90		03/06/2024	
02/26/2024						RT	2024 A					
02/09/2024	13584							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CURBSIDE SERVICE- HIGHWAY DEPT				0			0.0000	95.90	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		95.90
156318	TORCHES- HIGHWAY			0000000420		HAUN WELDING SUPPLY INC			12.80		03/06/2024	
02/26/2024						RT	2024 A					
02/20/2024	0000034216							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TORCHES- HIGHWAY				0			0.0000	12.80	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		12.80
156319	CLEANERS- BUILDING- FEBRUARY			0000000238		KING OF THE MOUNTAIN			800.00		03/06/2024	
02/26/2024						RT	2024 A					
02/26/2024	FEBRUARY			M				3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANERS- BUILDING- FEBRUARY			M	0			0.0000	800.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		800.00
156320	2449 PLATT RD			0000001019		MORGAN RUBBISH REMOVAL INC			269.92		03/06/2024	
02/26/2024						RT	2024 A					
02/09/2024	42480							3		0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
156320	2449 PLATT RD			0000001019		MORGAN RUBBISH REMOVAL INC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2449 PLATT RD				0			0.0000	269.92	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		269.92
156321	PARK BLDG- ELECTRICITY SSERVICE 1/18/24-02/			0000000284		NYSEG			25.74		03/06/2024	
02/26/2024						RT	2024	A				
02/20/2024	10027580272							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK BLDG- ELECTRICITY SSERVICE 1/18/24-02/15/2024				0			0.0000	25.74	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		25.74
156322	PLATT RD GROVE AREA- ELECTRICITY 1/18/24-2/			0000000284		NYSEG			29.21		03/06/2024	
02/26/2024						RT	2024	A				
02/20/2024	10012499827							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLATT RD GROVE AREA- ELECTRICITY 1/18/24-2/15/24				0			0.0000	29.21	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		29.21
156323	WELCOME CENTER GAS SERVICE 1/18/24-2/15/24			0000000284		NYSEG			188.75		03/06/2024	
02/26/2024						RT	2024	A				
02/20/2024	10012499819							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WELCOME CENTER GAS SERVICE 1/18/24-2/15/24				0			0.0000	188.75	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		188.75
156324	PARK OFFICE ELECTRICITY SERVICE 1/18/24-2/15/24			0000000284		NYSEG			103.05		03/06/2024	
02/26/2024						RT	2024	A				
02/20/2024	10012499835							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK OFFICE ELECTRICITY SERVICE 1/18/24-2/15/24				0			0.0000	103.05	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		103.05
156325	PARK OFFICE GAS SERVICE 1/18/24-2/15/24			0000000284		NYSEG			210.29		03/06/2024	
02/26/2024						RT	2024	A				
02/20/2024	10012499850							3		0.00	0.00	0.00

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Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
156325	PARK OFFICE GAS SERVICE 1/18/24-2/15/24			0000000284		NYSEG							
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK OFFICE GAS SERVICE 1/18/24-2/15/24					0			0.0000	210.29	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1620.4000		CONTRACTUAL							100.00			210.29
156326	4283 SLATE HILL RD GAS SERVICE 1/18/24-2/15/2			0000000284		NYSEG				613.49		03/06/2024	
02/26/2024						RT	2024	A					
02/20/2024	10012498191								3		0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4283 SLATE HILL RD GAS SERVICE 1/18/24-2/15/24					0			0.0000	613.49	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1620.4000		CONTRACTUAL							100.00			613.49
156327	2443 PLATT RD ELECTRICITY SE4RVICE 1/18/24-2/15/24			0000000284		NYSEG				24.72		03/06/2024	
02/26/2024						RT	2024	A					
02/20/2024	10039646632								3		0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2443 PLATT RD ELECTRICITY SE4RVICE 1/18/24-2/15/24					0			0.0000	24.72	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1620.4000		CONTRACTUAL							100.00			24.72
156328	PARK PURCHASES			0000001030		VISA				1,393.05		03/06/2024	
02/26/2024						RT	2024	A					
02/13/2024	FEBRUARY								3		0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK PURCHASES					0			0.0000	1,393.05	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.7620.4000		CONTRACTUAL							100.00			1,393.05
156329	SUPPLIES			0000000757		STAPLES ADVANTAGE				89.62		03/06/2024	
02/26/2024						RT	2024	A					
02/06/2024	3559061123								3		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	89.62	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00			89.62
156330	TOWN CLERK COPIER 2/7/24-3/6/24			0000000519		TOSHIBA BUSINESS SOLUTIONS				63.78		03/06/2024	
02/26/2024						RT	2024	A					
02/06/2024	6214962								3		0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
156330	TOWN CLERK COPIER 2/7/24-3/6/24			0000000519		TOSHIBA BUSINESS SOLUTIONS						
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN CLERK COPIER 2/7/24-3/6/24					0		0.0000	63.78	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		63.78
156331	4331 SLATE HILL RD			0000000521		EAGLE NEWSPAPERS			27.71		03/06/2024	
02/29/2024						RT	2024 A					
02/20/2024	351733						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4331 SLATE HILL RD					0		0.0000	27.71	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00		27.71
156332	SLATE HILL RD			0000000521		EAGLE NEWSPAPERS			29.25		03/06/2024	
02/29/2024						RT	2024 A					
02/20/2024	351732						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLATE HILL RD					0		0.0000	29.25	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00		29.25
156333	MILEAGE 1/24-2/24			0000000822		DEB WILLIAMS			42.75		03/06/2024	
02/29/2024						RT	2024 A					
02/26/2024	FEBRUARY						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILEAGE 1/24-2/24					0		0.0000	42.75	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		42.75
156334	ELECTRIC CLUTCH- HIGHWAY			0000000977		D & W DIESEL, INC			939.58		03/06/2024	
02/29/2024						RT	2024 A					
02/20/2024	BV8120						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC CLUTCH- HIGHWAY					0		0.0000	939.58	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		939.58
156335	PER 2021 CONTRACT - GRINDING OF BRUSH PIL			0000001018		GREEN RENEWABLE OF MANCHESTER, NY INC.			2.700.00		03/06/2024	
02/29/2024						RT	2024 A					
02/26/2024	24-00636						3			0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
156335	PER 2021 CONTRACT - GRINDING OF BRUSH PIL	0000001018	GREEN RENEWABLE OF MANCHESTER, NY INC.									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PER 2021 CONTRACT - GRINDING OF BRUSH PILE			0			0.0000		2,700.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.8160.4000		GARBAGE.CONTRACTUAL						100.00			2,700.00
156336	SUPPLIES- HIGHWAY	0000000228	JC SMITH INC	228.88	03/06/2024							
02/29/2024			RT		2024 A							
02/20/2024	1729409				3	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES- HIGHWAY			0			0.0000		228.88	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	DA.5130.4000		CONTRACTUAL						100.00			228.88
156337	JANUARY 2024- PARK SUPPLIES	0000000270	NIGHTINGALE MILL INC	457.33	03/06/2024							
02/29/2024			RT		2024 A							
02/01/2024	32690				3	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY 2024- PARK SUPPLIES			0			0.0000		457.33	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE						100.00			457.33
156338	SUPPLIES	0000000757	STAPLES ADVANTAGE	221.14	03/06/2024							
02/29/2024			RT		2024 A							
02/17/2024	3559843965				3	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		12.52	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	B.8010.4000		ZONING.CONTRACTUAL						100.00			12.52
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SUPPLIES			0			0.0000		64.30	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.1110.4000		CONTRACTUAL						100.00			64.30
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SUPPLIES			0			0.0000		36.59	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE						100.00			36.59
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SUPPLIES			0			0.0000		107.73	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.1330.4000		CONTRACTUAL						100.00			107.73

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
156339	REIMBURSEMENT-TOWN CLERK PETTY CASH	0000001194	ROSEMARY TOZZI	113.87	03/06/2024								
02/29/2024			RT		2024 A								
02/29/2024	FEBRUARY				3	0.00							
						0.00							
						0.00							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REIMBURSEMENT-TOWN CLERK PETTY CASH			0		0.0000	93.06	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent			Amount			
	A.1410.4000	CONTRACTUAL					100.00			93.06			
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	REIMBURSEMENT-TOWN CLERK PETTY CASH			0		0.0000	8.05	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent			Amount			
	A.1110.4000	CONTRACTUAL					100.00			8.05			
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	REIMBURSEMENT-TOWN CLERK PETTY CASH			0		0.0000	4.03	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent			Amount			
	B.8010.4000	ZONING.CONTRACTUAL					100.00			4.03			
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	REIMBURSEMENT-TOWN CLERK PETTY CASH			0		0.0000	8.73	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent			Amount			
	DA.5142.4000	CONTRACTUAL					100.00			8.73			
156340	COMPUTER/MICROSOFT	0000001030	VISA	267.57	03/06/2024								
02/29/2024			RT		2024 A								
02/13/2024	FEBRUARY				3	0.00							
						0.00							
						0.00							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COMPUTER/MICROSOFT			0		0.0000	267.57	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent			Amount			
	A.1650.4000	COMMUNICATIONS.CONTRACT					100.00			267.57			
156341	COMPUTER/MICRSOFT	0000001030	VISA	264.00	03/06/2024								
02/29/2024			RT		2024 A								
02/13/2024	FEBRUARY				3	0.00							
						0.00							
						0.00							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COMPUTER/MICRSOFT			0		0.0000	264.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent			Amount			
	A.1650.4000	COMMUNICATIONS.CONTRACT					100.00			264.00			
156342	50% OF TOTAL LABOR AS PER QUOTE FOR FD K	0000000913	SCALICE CUSTOM HOMES AND REMODELING, JACK SCALICE	8.750.00	03/06/2024								
02/29/2024			RT		2024 A								
02/20/2024	FEBRUARY				3	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.
156342	50% OF TOTAL LABOR AS PER QUOTE FOR FD K	0000000913	SCALICE CUSTOM HOMES AND REMODELING, JACK SCALICE									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	50% OF TOTAL LABOR AS PER QUOTE FOR FD KITCHEN TILE			0		0.0000	8,750.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent			Amount		
	A.1620.4300	BUILDINGS - ARPA					100.00			8,750.00		
Total Vouchers reported:				33							Total GL Detail Reported	18,372.45
											Total Amount All Vouchers	18,372.45

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200.0000	TOWN	18,372.45	0.00	0.00	0.00	18,372.45
		Fund Total	18,372.45	0.00	0.00	0.00	18,372.45
Grand Totals			18,372.45	0.00	0.00	0.00	18,372.45
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			18,372.45				

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND	TOWN	16,683.24	0.00	0.00	0.00	16,683.24
B - PART TOWN GENERAL	TOWN	266.73	0.00	0.00	0.00	266.73
DA - TOWNWIDE HIGHWAY	TOWN	1,422.48	0.00	0.00	0.00	1,422.48
Grand Totals		18,372.45	0.00	0.00	0.00	18,372.45
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			18,372.45			