

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	4	To:	4	
Date Range:	Pay Due Date	Range:	04/17/2024	To: 04/17/2024
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:		To:		Warrant Report: N
Entered By:		To:		Print VchDist 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:				

Date Prepared: 04/12/2024 07:29 AM  
 Report Date: 04/12/2024

# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090  
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 Prepared By: LP

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.	
156486	PARK SUPPLIES			0000000957		PROVOS AUTO PARTS				15.75		04/17/2024
04/02/2024						RT	2024	A				
03/31/2024	MARCH							4		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 SUPPLIES				0			0.0000	15.75	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		15.75
156487	HIGHWAY GARAGE			0000000957		PROVOS AUTO PARTS				647.09		04/17/2024
04/02/2024						RT	2024	A				
03/31/2024	MARCH							4		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 GARAGE				0			0.0000	647.09	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		647.09
156488	WATER WASH			0000000534		F.W. WEBB COMPANY				144.00		04/17/2024
04/02/2024						RT	2024	A				
03/25/2024	84888111							4		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	WATER WASH				0			0.0000	144.00	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		144.00
156489	BRUSH/YARD			0000000208		HEIDELBERG MATERIALS NORTHEAST - NY LLC				1390.46		04/17/2024
04/02/2024						RT	2024	A				
03/20/2024	4442888							4		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	BRUSH/YARD				0			0.0000	1390.46	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	DA.5142.4000		CONTRACTUAL							100.00		1,390.46
156490	SHOP/BOXES			0000000217		HOME DEPOT CREDIT SERVICES				102.54		04/17/2024
04/02/2024						RT	2024	A				
03/19/2024	4011744/8012673							4		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	SHOP				0			0.0000	10.18	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		10.18

Date Prepared: 04/12/2024 07:29 AM

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# 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.
156490	SHOP/BOXES			0000000217								
	<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	BOXES			0			0.0000	92.36	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		92.36
156491	MILEAGE 3/1/24-3/31/24 AND CELL PHONE MARCI			0000000627								
04/02/2024						RT	2024	A				
03/31/2024	MARCH									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	MILEAGE 3/1/24-3/31/24 AND CELL PHONE MARCH			0			0.0000	108.00	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		108.00
156492	MILEAGE 2/1/23-2/29/24 AND CELL PHONE FEBRL			0000000627								
04/02/2024						RT	2024	A				
02/29/2024	FEBRUARY									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	MILEAGE 2/1/23-2/29/24 AND CELL PHONE FEBRUARY			0			0.0000	77.00	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		77.00
156493	PARKS DEPARTMENT			0000000385								
04/02/2024						RT	2024	A				
03/27/2024	MARCH									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	PARKS DEPARTMENT			0			0.0000	103.05	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		103.05
156494	FIRST QUARTER MILEAGE AND SUPPLIES			0000000895								
04/02/2024						RT	2024	A				
03/28/2024	JAN-MARCH									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	FIRST QUARTER MILEAGE AND SUPPLIES			0			0.0000	226.29	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		226.29
156495	TRUCK #6			0000001147								
04/02/2024						RT	2024	A				
04/01/2024	412024									0.00	0.00	0.00

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# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090

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Prepared By: LP

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.	Contract No.	Disc. %			
156495	TRUCK #6			0000001147									
	TRUCK #6												
<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 #6				0			0.0000	411.39	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>	
	DA.5130.4000		CONTRACTUAL							100.00		411.39	
156496	NITTANY 2PLY CENTER PULL TOWELS			0000001105									
04/02/2024													
03/28/2024	S178122												
									109.92				
											04/17/2024		
<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	NITTANY 2PLY CENTER PULL TOWELS				0			0.0000	109.92	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>	
	DA.5130.4000		CONTRACTUAL							100.00		109.92	
156497	KING OF THE MOUNTAIN- MARCH			0000000238									
04/02/2024													
03/29/2024	MARCH												
									1,000.00				
											04/17/2024		
<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	KING OF THE MOUNTAIN- MARCH			M	0			0.0000	1,000.00	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		1,000.00	
156498	HIGHWAY DEPARTMENT			0000000385									
04/02/2024													
03/27/2024	APRIL												
									161.60				
											04/17/2024		
<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 DEPARTMENT				0			0.0000	161.60	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		161.60	
156500	TOWN OF MARCELLUS ST LIGHTING			0000000284									
04/04/2024													
04/02/2024	APRIL												
									1,206.85				
											04/17/2024		
<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 OF MARCELLUS ST LIGHTING				0			0.0000	1,206.85	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>	
	A.5182.4000		STREET LIGHTING.CONTRACT							100.00		1,206.85	
156501	TOWN COURT SECURITY			0000000375									
04/04/2024													
04/01/2024	APRIL												
									120.00				
											04/17/2024		
<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				0			0.0000	120.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>	
	A.5182.4000		STREET LIGHTING.CONTRACT							100.00		1,206.85	

# 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 No.	Check Date	Cash Account				
Invoice Date	Invoice No.	Recur Months	Refund Year	Check No.	Disc. %	Disc. Amt.				
156501	TOWN COURT SECURITY		VILLAGE OF MARCELLUS							
	<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		0		0.0000	120.00	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		120.00
156502	EMERGENCY LIGHTS REPAIR		KS ELECTRIC SERVICES							
04/04/2024			RT		2024 A					
04/02/2024	1487				4					
	<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	EMERGENCY LIGHTS REPAIR		0		0.0000	350.00	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		350.00
156503	FIRE REMOTE SERVICE AGREEMENT		SIEMENS INDUSTRY, INC							
04/04/2024			RT		2024 A					
03/26/2024	5331352416				4					
	<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 REMOTE SERVICE AGREEMENT		0		0.0000	1,880.60	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		1,880.60
156504	WHITE VINEGAR		NOJAIM BROS OF MARCELLUS							
04/04/2024			RT		2024 A					
03/14/2024	MARCH				4					
	<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	WHITE VINEGAR		0		0.0000	4.49	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		4.49
156506	PARK PURCHASES MARCH 1-31		CALLEY'S HARDWARE							
04/09/2024			RT		2024 A					
04/01/2024	MARCH				4					
	<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 PURCHASES MARCH 1-31		0		0.0000	27.76	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		27.76
156507	BUILDING- CLEANING SUPPLIES & KEY 3/1-3/31/2		CALLEY'S HARDWARE							
04/09/2024			RT		2024 A					
04/01/2024	MARCH				4					
	<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	BUILDING- CLEANING SUPPLIES & KEY 3/1-3/31/2		0		0.0000	114.99	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		114.99

# 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. %	Disc. %			
156507	BUILDING- CLEANING SUPPLIES & KEY 3/1-3/31/24	0000000139	CALLEY'S HARDWARE										
<b>Detail Item 1</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>	
	BUILDING- CLEANING SUPPLIES & KEY 3/1-3/31/24			0				0.0000	114.99	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.1620.4000		CONTRACTUAL							100.00		114.99	
									24.11		04/17/2024		
156508	HIGHWAY SUPPLIES 3/1-3/31/24	0000000139	CALLEY'S HARDWARE										
04/09/2024			RT				2024 A						
04/01/2024	MARCH						4			0.00	0.00	0.00	
<b>Detail Item 1</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>	
	HIGHWAY SUPPLIES 3/1-3/31/24			0				0.0000	24.11	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		24.11	
156509	LEGAL- EXAMINATION OF ASSESSMENT AND INV	0000000521	EAGLE NEWSPAPERS										
04/09/2024			RT				2024 A						
04/02/2024	354266						4			0.00	0.00	0.00	
<b>Detail Item 1</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>	
	LEGAL- EXAMINATION OF ASSESSMENT AND INVENTORY VALUATION DATA			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>	
	A.1670.4000		PRINTING.CONTRACTUAL							100.00		31.56	
									31.56		04/17/2024		
156510	TOWN HALL 3/28-4/27/24	0000000385	WINDSTREAM										
04/09/2024			RT				2024 A						
04/01/2024	021666786						4			0.00	0.00	0.00	
<b>Detail Item 1</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>	
	TOWN HALL 3/28-4/27/24			0				0.0000	733.80	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		733.80	
									733.80		04/17/2024		
156511	HIGHWAY SUPPLIES MARCH PURCHASES	0000000270	NIGHTINGALE MILL INC										
04/09/2024			RT				2024 A						
04/03/2024	MARCH						4			0.00	0.00	0.00	
<b>Detail Item 1</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>	
	HIGHWAY SUPPLIES MARCH PURCHASES			0				0.0000	97.63	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	DA.5130.4000		CONTRACTUAL							100.00		97.63	
									97.63		04/17/2024		
156512	MARCELLUS PARK	0000000286	OCWA										
04/09/2024			RT				2024 A						
03/31/2024	474780						4			0.00	0.00	0.00	

Date Prepared: 04/12/2024 07:29 AM

Report Date: 04/12/2024

# 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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
156512	MARCELLUS PARK			0000000286		OCWA							
<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	111.18	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		111.18	
									355.68		04/17/2024		
156513	22 E MAIN ST			0000000286		OCWA							
04/09/2024						RT	2024	A					
03/31/2024	474697							4		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	22 E MAIN ST				0			0.0000	355.68	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		355.68	
156514	22 E MAIN STREET			0000000286		OCWA							
04/09/2024						RT	2024	A					
03/31/2024	100303							4		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	22 E MAIN STREET				0			0.0000	394.58	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		394.58	
156515	TOWN CLERK 22 E MAIN STREET			0000000286		OCWA							
04/09/2024						RT	2024	A					
03/31/2024	100290							4		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 CLERK 22 E MAIN STREET				0			0.0000	247.33	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		247.33	
156516	MILEAGE 1/19-4/1/24			0000001186		ROSEMARY TOZZI							
04/09/2024						RT	2024	A					
04/08/2024	MARCH							4		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	MILEAGE 1/19-4/1/24				0			0.0000	82.82	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		82.82	
156517	REIMBURSEMANT PETTY CASH			0000001194		ROSEMARY TOZZI							
04/09/2024						RT	2024	A					
04/09/2024	MARCH							4		0.00	0.00	0.00	

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %					
156517	REIMBURSEMANT PETTY CASH			0000001194		ROSEMARY TOZZI								
<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	REIMBURSEMANT PETTY CASH				0			0.0000	29.55	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		29.55		
<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	REIMBURSEMANT PETTY CASH				0			0.0000	15.67	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		15.67		
156519	PAVING-BRUSH PILE			0000000344		SUIT-KOTE CORP			4200.86					
04/09/2024						RT	2024 A							
04/04/2024	IN052255						4			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	PAVING-BRUSH PILE				0			0.0000	4200.86	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	DB.5110.4000		CONTRACTUAL							100.00		4,200.86		
156520	PARK SUPPLIES MARCH PURCHASES			0000000270		NIGHTINGALE MILL INC			47.60					
04/09/2024						RT	2024 A							
03/31/2024	MARCH						4			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 SUPPLIES MARCH PURCHASES				0			0.0000	47.60	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		47.60		
156521	FIRE DEPT KITCHEN- TRIM-OUT COMPLETE			0000000705		BAUER BROS.			9840.00					
04/11/2024						RT	2024 A							
04/10/2024	12820						4			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 DEPT KITCHEN- TRIM-OUT COMPLETE				0			0.0000	9840.00	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	A.1620.4300		BUILDINGS - ARPA							100.00		9,840.00		
<b>Total Vouchers reported:</b>										33			<b>Total GL Detail Reported</b>	24,414.15
													<b>Total Amount All Vouchers</b>	24,414.15



# 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	Disc. %	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	----- Direct Pay -----				Disc. Amt.
Fund	Cash Item				Regular	Prepaid	Wire Transfer	Outstanding	Paid				Total
A - GENERAL FUND													
	0200.0000		TOWN		24,414.15	0.00	0.00	0.00	0.00	0.00			24,414.15
			<b>Fund Total</b>		24,414.15	0.00	0.00	0.00	0.00	0.00			24,414.15
<b>Grand Totals</b>					24,414.15	0.00	0.00	0.00	0.00	0.00			24,414.15
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					24,414.15								
----- Direct Pay -----													
Fund					Regular	Prepaid	Wire Transfer	Outstanding	Paid				Total
A - GENERAL FUND													
			TOWN		17,193.51	0.00	0.00	0.00	0.00	0.00			17,193.51
B - PART TOWN GENERAL													
			TOWN		185.00	0.00	0.00	0.00	0.00	0.00			185.00
DA - TOWNWIDE HIGHWAY													
			TOWN		2,834.78	0.00	0.00	0.00	0.00	0.00			2,834.78
DB - PART TOWN HIGHWAY													
			TOWN		4,200.86	0.00	0.00	0.00	0.00	0.00			4,200.86
<b>Grand Totals</b>					24,414.15	0.00	0.00	0.00	0.00	0.00			24,414.15
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					24,414.15								