

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2024 To: 2024

Period: 1 To: 12

Date Range: Pay Due Date Range: 05/01/2024 To: 05/01/2024

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.		
156535	TRASH DAYS			0000000521	EAGLE NEWSPAPERS				165.00	05/01/2024		
04/16/2024					RT		2024	A	38065	05/01/2024	0.00	0.00
04/10/2024	328412						4				0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRASH DAYS				0			0.0000	165.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.1410.4000		CONTRACTUAL						100.00			165.00
156536	REGISTRATION #04-606589			0000000283	NYS UNEMPLOYMENT INSURANCE				1,228.70	05/01/2024		
04/16/2024					RT		2024	A	38069	05/01/2024	0.00	0.00
04/01/2024	NA						4				0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REG. #04-606589				0			0.0000	1,228.70	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.9050.8000		UNEMPLOYMENT INSURANCE						100.00			1,228.70
156537	FINES ANS FEES FOR MARCH			0000000287	OFFICE OF STATE COMPTROLLER				2,094.00	05/01/2024		
04/16/2024					RT		2024	A	38071	05/01/2024	0.00	0.00
04/11/2024	MARCH						4				0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINES ANS FEES FOR MARCH				0			0.0000	2,094.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.0690		OVERPAYMENTS						100.00			2,094.00
156538	FINES AND FEES FOR MARCH			0000000375	VILLAGE OF MARCELLUS				35.00	05/01/2024		
04/16/2024					RT		2024	A	38080	05/01/2024	0.00	0.00
04/11/2024	MARCH						4				0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINES AND FEES FOR MARCH				0			0.0000	35.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.0690		OVERPAYMENTS						100.00			35.00
156539	CENTRAL SUPPLY - 8.5 X 11 PAPER			0000000757	STAPLES ADVANTAGE				73.65	05/01/2024		
04/16/2024					RT		2024	A	38074	05/01/2024	0.00	0.00
04/05/2024	6001053057						4				0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CENTRAL SUPPLY - 8.5 X 11 PAPER				0			0.0000	73.65	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.1660.4000		STOREROOM.CONTRACTUAL						100.00			73.65
156540	TOSHIBA MAINTENANCE			0000000519	TOSHIBA BUSINESS SOLUTIONS				63.78	05/01/2024		
04/16/2024					RT		2024	A	38077	05/01/2024		

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.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
156540	TOSHIBA MAINTENANCE			0000000519									
04/04/2024	6256261												
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOSHIBA MAINTENANCE				0				0.0000	63.78	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.1620.4000		CONTRACTUAL								100.00		63.78
156541	SEWER AND REFUSE PARK AND 22 EAST MAIN S			0000000375									
04/16/2024													
04/10/2024	1ST QUARTER												
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEWER AND REFUSE PARK AND 22 EAST MAIN ST				0				0.0000	300.00	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.1620.4000		CONTRACTUAL								100.00		300.00
156546	COURT MILEAGE FOR BANKING			0000001109									
04/19/2024													
04/16/2024	JAN - MARCH												
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT MILEAGE FOR BANKING				0				0.0000	158.73	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.1110.4000		CONTRACTUAL								100.00		158.73
156547	CYLINDER RENTAL HOGHWAY DEPT			0000000420									
04/19/2024													
04/09/2024	88840												
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CYLINDER RENTAL HOGHWAY DEPT				0				0.0000	12.80	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	DA.5130.4000		CONTRACTUAL								100.00		12.80
156548	STUMP GRINDER S770 FUEL AND SUPPLIES			0000001108									
04/19/2024													
04/04/2024	02-229915												
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STUMP GRINDER S770 FUEL AND SUPPLIES				0				0.0000	367.69	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	DA.5130.4000		CONTRACTUAL								100.00		367.69
156549	FUEL PURCHASES FOR MONTH OF MARCH - HIG			0000000290									
04/19/2024													
04/18/2024	240301												
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL PURCHASES FOR MONTH OF MARCH - HIG				0				0.0000	3474.81	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	DA.5130.4000		CONTRACTUAL								100.00		3474.81

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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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	Disc. Amt.
156549	FUEL PURCHASES FOR MONTH OF MARCH - HIG	0000000290	ONON CO DEPT OF TRANSPORTATION										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL PURCHASES FOR MONTH OF MARCH - HIGHWAY			0					0.0000	3,474.81	0.00	0.00	0.00
	Commodity: FUEL												
	Account No.	Account Description		Note							Percent		Amount
	DA.5142.4000	CONTRACTUAL									100.00		3,474.81
156550	FUEL PURCHASES FOR MONTH OF MARCH - PAF	0000000290	ONON CO DEPT OF TRANSPORTATION							168.78		05/01/2024	
04/19/2024			RT				2024	A	38072	05/01/2024			
04/18/2024	240302							4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL PURCHASES FOR MONTH OF MARCH - PARKS			0					0.0000	168.78	0.00	0.00	0.00
	Commodity: FUEL												
	Account No.	Account Description		Note							Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE									100.00		168.78
156551	HIGHWAY CONFERENCE	0000001030	VISA							125.00		05/01/2024	
04/23/2024			RT				2024	A	38081	05/01/2024			
01/14/2024	APRIL							4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY CONFERENCE			0					0.0000	125.00	0.00	0.00	0.00
	Commodity: FUEL												
	Account No.	Account Description		Note							Percent		Amount
	A.5010.4000	CONTRACTUAL									100.00		125.00
156552	COMPUTER MICROSOFT	0000001030	VISA							321.23		05/01/2024	
04/23/2024			RT				2024	A	38081	05/01/2024			
04/14/2024	APRIL							4			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	321.23	0.00	0.00	0.00
	Commodity: FUEL												
	Account No.	Account Description		Note							Percent		Amount
	A.1650.4000	COMMUNICATIONS.CONTRACT									100.00		321.23
156553	RECREATION SUPPLIES	0000001030	VISA							360.00		05/01/2024	
04/23/2024			RT				2024	A	38081	05/01/2024			
04/14/2024	APRIL							4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECREATION SUPPLIES			0					0.0000	360.00	0.00	0.00	0.00
	Commodity: FUEL												
	Account No.	Account Description		Note							Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE									100.00		360.00
156554	MAINTENNANCE ON HIGHWAY DOORS	0000000301	OVERHEAD DOOR CO. OF GREATER SYRACUSE							797.38		05/01/2024	

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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	Disc. Amt.		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %						
156554	MAINTENNANCE ON HIGHWAY DOORS			0000000301											
04/23/2024						RT	2024	A	38073	05/01/2024					
04/10/2024	199529								4		0.00	0.00	0.00		
Detail Item	Item Description			Taxable					Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAINTENNANCE ON HIGHWAY DOORS								0		0.0000	797.38	0.00	0.00	0.00
	Account No.		Account Description		Note								Percent		Amount
	A.1620.4000		CONTRACTUAL										100.00		797.38
156555	4283 SLATE HILL RD			0000000284		NYSEG						362.01		05/01/2024	
04/23/2024						RT	2024	A	38070	05/01/2024					
04/19/2024	APRIL								4		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								0		0.0000	362.01	0.00	0.00	0.00
	Account No.		Account Description		Note								Percent		Amount
	A.1620.4000		CONTRACTUAL										100.00		362.01
156556	2443 PLATT RD			0000000284		NYSEG						37.35		05/01/2024	
04/23/2024						RT	2024	A	38070	05/01/2024					
04/19/2024	APRIL								4		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								0		0.0000	37.35	0.00	0.00	0.00
	Account No.		Account Description		Note								Percent		Amount
	A.1620.4000		CONTRACTUAL										100.00		37.35
156557	NEAR 2528 PLATT RD			0000000284		NYSEG						141.83		05/01/2024	
04/23/2024						RT	2024	A	38070	05/01/2024					
04/19/2024	APRIL								4		0.00	0.00	0.00		
Detail Item	Item Description			Taxable					Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEAR 2528 PLATT RD								0		0.0000	141.83	0.00	0.00	0.00
	Account No.		Account Description		Note								Percent		Amount
	A.1620.4000		CONTRACTUAL										100.00		141.83
156558	NEAR 2532 PLATT RD			0000000284		NYSEG						101.00		05/01/2024	
04/23/2024						RT	2024	A	38070	05/01/2024					
04/19/2024	APRIL								4		0.00	0.00	0.00		
Detail Item	Item Description			Taxable					Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEAR 2532 PLATT RD								0		0.0000	101.00	0.00	0.00	0.00
	Account No.		Account Description		Note								Percent		Amount
	A.1620.4000		CONTRACTUAL										100.00		101.00
156559	NEAR 2532 PLATT RD			0000000284		NYSEG						29.74		05/01/2024	

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.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
156559	NEAR 2532 PLATT RD			0000000284		NYSEG							
04/23/2024						RT	2024	A	38070	05/01/2024			
04/19/2024	APRIL							4		0.00	0.00	0.00	
Detail Item	Item Description								Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEAR 2532 PLATT RD							0	0.0000	29.74	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount	
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		29.74	
156560	2443 PLATT RD			0000000284		NYSEG							
04/23/2024						RT	2024	A	38070	05/01/2024			
04/19/2024	APRIL							4		0.00	0.00	0.00	
Detail Item	Item Description								Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2443 PLATT RD							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	
156561	PLATT RD GROVE AREA			0000000284		NYSEG							
04/23/2024						RT	2024	A	38070	05/01/2024			
04/19/2024	APRIL							4		0.00	0.00	0.00	
Detail Item	Item Description								Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLATT RD GROVE AREA							0	0.0000	30.74	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount	
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		30.74	
156562	2595 PLEASANT VALLEY RD			0000000521		EAGLE NEWSPAPERS							
04/23/2024						RT	2024	A	38065	05/01/2024			
04/17/2024	329122							4		0.00	0.00	0.00	
Detail Item	Item Description								Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2595 PLEASANT VALLEY RD							0	0.0000	24.63	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount	
	B.8010.4000		ZONING.CONTRACTUAL							100.00		24.63	
156563	TRASH DAYS			0000000521		EAGLE NEWSPAPERS							
04/23/2024						RT	2024	A	38065	05/01/2024			
04/17/2024	328412							4		0.00	0.00	0.00	
Detail Item	Item Description								Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRASH DAYS							0	0.0000	165.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount	
	A.1410.4000		CONTRACTUAL							100.00		165.00	
156564	COPIER - REC OFFICE			0000000519		TOSHIBA BUSINESS SOLUTIONS							
04/23/2024						RT	2024	A	38077	05/01/2024			

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.
			PO No.	Contract No.		
			Taxable	Ordered By	Fisc Year	
			Ref No	Approved By	Period	
156564	COPIER - REC OFFICE		0000000519	TOSHIBA BUSINESS SOLUTIONS		
04/11/2024	6264721				4	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	COPIER - REC OFFICE			0		0.0000
						27.09
	Account No.	Account Description	Note			Disc. %
	A.1620.4000	CONTRACTUAL				0.00
						100.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						27.09
156565	TOLLS BY MAIL		0000001111	TOLLS BY MAIL		
04/23/2024					2024 A	22.39
04/14/2024	18052703365				4	38076
						05/01/2024
						0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	TOLLS BY MAIL			0		0.0000
						22.39
	Account No.	Account Description	Note			Disc. %
	DA.5130.4000	CONTRACTUAL				0.00
						100.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						22.39
156566	FUEL TRUCK #4		0000000364	TRACEY ROAD EQUIPMENT		
04/23/2024					2024 A	1,402.39
04/12/2024	APRIL				4	38078
						05/01/2024
						0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	FUEL TRUCK #4			0		0.0000
						1,402.39
	Account No.	Account Description	Note			Disc. %
	DA.5130.4000	CONTRACTUAL				0.00
						100.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						1,402.39
156567	PARK. CODES.COURT. REC. CLERK		0000000757	STAPLES ADVANTAGE		
04/23/2024					2024 A	403.51
04/03/2024	6001039576				4	38074
						05/01/2024
						0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
1	COURT			0		0.0000
						172.95
	Account No.	Account Description	Note			Disc. %
	A.1110.4000	CONTRACTUAL				0.00
						100.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						172.95
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
2	CODES			0		0.0000
						39.32
	Account No.	Account Description	Note			Disc. %
	B.3620.4000	SAFETY INSPECTION.CONT.				0.00
						100.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						39.32
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
3	PARK			0		0.0000
						169.72
	Account No.	Account Description	Note			Disc. %
	A.7110.4000	CONTRACTUAL/MAINTENANCE				0.00
						100.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						169.72
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost
4	REC			0		0.0000
						17.89
	Account No.	Account Description	Note			Disc. %
						0.00
						100.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Amount
						17.89

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved				
Voucher Date	Batch	Req. No.	PO Date	Check No.	Check Date	Cash Account				
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No.	Check No.	Disc. Amt.				
			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
156567	PARK. CODES.COURT. REC. CLERK	0000000757	STAPLES ADVANTAGE							
	Account No. A.7310.4000	Account Description RECREATION.CONTRACTUAL	Note					Percent 100.00		Amount 17.89
Detail Item 5	Item Description CLERK			0		0.0000	3.63	0.00	0.00	0.00
	Account No. A.1410.4000	Account Description CONTRACTUAL	Note					Percent 100.00		Amount 3.63
156568	JUDGE FALGE'S ROBE	0000001125	THOMAS CREATIVE APPAREL, INC	289.90	05/01/2024					
04/23/2024			RT	38075	05/01/2024					
04/23/2024	160932			4		0.00				
Detail Item 1	Item Description JUDGE FALGE'S ROBE			0		0.0000	289.90	0.00	0.00	0.00
	Account No. A.1110.4000	Account Description CONTRACTUAL	Note					Percent 100.00		Amount 289.90
156578	TRUCK 6	0000001042	FLEET PRIDE	575.76	05/01/2024					
04/25/2024			RT	38066	05/01/2024					
04/22/2024	116241850			4		0.00				
Detail Item 1	Item Description TRUCK 6			0		0.0000	575.76	0.00	0.00	0.00
	Account No. DA.5130.4000	Account Description CONTRACTUAL	Note					Percent 100.00		Amount 575.76
Total Vouchers reported: 31				Total GL Detail Reported				13,384.61		
				Total Amount All Vouchers				13,384.61		

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.0000	TOWN	13,384.61	0.00	0.00	0.00	0.00	13,384.61
		Fund Total	13,384.61	0.00	0.00	0.00	0.00	13,384.61
Grand Totals			13,384.61	0.00	0.00	0.00	0.00	13,384.61

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	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
Fund	Cash Item											
					Regular	Prepaid	Wire Transfer					Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					13,384.61							
Fund					Regular	Prepaid	Wire Transfer					Total
A - GENERAL FUND			TOWN		7,464.82	0.00	0.00			0.00	0.00	7,464.82
B - PART TOWN GENERAL			TOWN		63.95	0.00	0.00			0.00	0.00	63.95
DA - TOWNWIDE HIGHWAY			TOWN		5,855.84	0.00	0.00			0.00	0.00	5,855.84
Grand Totals					13,384.61	0.00	0.00			0.00	0.00	13,384.61
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					13,384.61							