

## Voucher Detail Report Parameters

Report ID:			
Report By:	Posted		
Year:	2024	To:	2024
Period:	7	To:	7
Date Range:	Pay Due Date	Range:	07/03/2024 To: 07/03/2024
Sort By:	Voucher Number	Range:	To:
Vendor Type.:		To:	Print Vendor Name 2: No
Vendor Code.:		To:	Print Vendor Address: No
Batch No.:		To:	Condense Report: N
Check ID:	A	To:	T Warrant Report: N
Entered By:		To:	Print Vch Dist Detail: Yes
Include:	All		Print Quotes: No
User Defined			Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:			
Alt. Sort Table:			

# TOWN OF MARCELLUS

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	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.	
156785	PLATT RD GROVE AREA-ELECTRICITY 5/17/24-6/17/24		0000000284	NYSEG			2024	A		42.33	07/03/2024		
06/27/2024						RT							
06/20/2024	1001-2499-827						7			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 5/17/24-6/17/24				0				0.0000	42.33	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00			42.33
156786	PARK BLDG-ELECTRICITY 5/16/24-6/17/24		0000000284	NYSEG			2024	A		52.13	07/03/2024		
06/27/2024						RT							
06/20/2024	1002-7580-272						7			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 5/16/24-6/17/24				0				0.0000	52.13	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00			52.13
156787	PARK OFFICE- GAS 5/16/2024-6/17/2024		0000000284	NYSEG			2024	A		64.57	07/03/2024		
06/27/2024						RT							
06/20/2024	1001-2499-850						7			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 OFFICE- GAS 5/16/2024-6/17/2024				0				0.0000	64.57	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			64.57
156788	2443 PLATT RD-ELECTRICITY 5/16/24-6/17/24		0000000284	NYSEG			2024	A		24.72	07/03/2024		
06/27/2024						RT							
06/20/2024	1003-9646-632						7			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	2443 PLATT RD-ELECTRICITY 5/16/24-6/17/24				0				0.0000	24.72	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			24.72
156789	PARK OFFICE-ELECTRICITY 5/16/24-6/17/24		0000000284	NYSEG			2024	A		160.91	07/03/2024		
06/27/2024						RT							
06/20/2024	1001-2499-835						7			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 OFFICE-ELECTRICITY 5/16/24-6/17/24				0				0.0000	160.91	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			160.91
156790	WELCOME CENTER-GAS 5/16/24-6/17/24		0000000284	NYSEG			2024	A		34.92	07/03/2024		
06/27/2024						RT							

# TOWN OF MARCELLUS

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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. %			
156790	WELCOME CENTER-GAS 5/16/24-6/17/24			0000000284	NYSEG								
06/20/2024	1001-2499-819						7			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-GAS 5/16/24-6/17/24				0			0.0000	34.92	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		34.92	
156791	HIGHWAY-GAS 5/17/24-6/17/24			0000000284	NYSEG								
06/27/2024						RT	2024	A					
06/20/2024	1001-2498-191						7		124.07	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-GAS 5/17/24-6/17/24				0			0.0000	124.07	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		124.07	
156792	DISABILITY PREMIUM 7/1/24-7/1/25			0000000973	NYSIF DISABILITY BENEFITS								
06/27/2024						RT	2024	A					
06/26/2024	64827910						7		96.03	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	DISABILITY PREMIUM 7/1/24-7/1/25				0			0.0000	96.03	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.9055.8000		DISABILITY INSURANCE							100.00		96.03	
<b>Total Vouchers reported:</b>										8			
												<b>Total GL Detail Reported</b>	599.68
												<b>Total Amount All Vouchers</b>	599.68

Fund	Cash Item	----- Direct Pay -----				Total	
		Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND							
	0200.0000	TOWN	599.68	0.00	0.00	0.00	599.68
		<b>Fund Total</b>	599.68	0.00	0.00	0.00	599.68
<b>Grand Totals</b>			599.68	0.00	0.00	0.00	599.68
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			599.68				

Date Prepared: 07/03/2024 11:00 AM

Report Date: 07/03/2024

# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090

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Prepared By: RT

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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
----- Direct Pay -----												
<b>Fund</b>					<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>		<b>Outstanding</b>		<b>Paid</b>	<b>Total</b>
A - GENERAL FUND			TOWN		599.68	0.00	0.00		0.00		0.00	599.68
<b>Grand Totals</b>					599.68	0.00	0.00		0.00		0.00	599.68
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					599.68							

### Voucher Detail Report Parameters

Report ID:			
Report By:	Posted		
Year:	2024	To:	2024
Period:	7	To:	7
Date Range:	Pay Due Date	Range	07/10/2024 To: 07/10/2024
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	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
156793	CLOUD BASED FOB SYSTEM			0000001214		ALARM SERVICES			7,355.00	07/10/2024			
06/28/2024						RT	2024	A					
06/04/2024	29697						7		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	CLOUD BASED FOB SYSTEM					0			0.0000	7,355.00	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			7,355.00
156794	LEGAL NOTICE PUBLIC HEARING CHERRY VALLE			0000000521		EAGLE NEWSPAPERS			27.71	07/10/2024			
06/28/2024						RT	2024	A					
06/26/2024	35902						/		0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	LEGAL NOTICE PUBLIC HEARING CHERRY VALLEY					0			0.0000	27.71	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	B.8010.4000		ZONING.CONTRACTUAL							100.00			27.71
156795	THE HORN DOGS			0000000960		JIM KELLEY			600.00	07/10/2024			
06/28/2024						RT	2024	A					
06/20/2024	062024						7		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	THE HORN DOGS					0			0.0000	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.7110.4200		CONTRACTUAL/REC. ACTIVITY							100.00			600.00
156796	BITTER CREEK BAND			0000001094		GLEN WAGNER			500.00	07/10/2024			
06/28/2024						RT	2024	A					
06/27/2024	062724						7		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	BITTER CREEK BAND					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>
	A.7110.4200		CONTRACTUAL/REC. ACTIVITY							100.00			500.00
156797	NYSTCA ANNUAL MEMBERSHIP			0000000697		NYSTCA			85.00	07/10/2024			
06/28/2024						RT	2024	A					
07/01/2024	07012024						7		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	NYSTCA ANNUAL MEMBERSHIP					0			0.0000	85.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.1410.4000		CONTRACTUAL							100.00			85.00
156798	GRATE FRAME ET AL			0000000345		SUNNYCREST, INC			821.11	07/10/2024			

# 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.		
156798	GRATE FRAME ET AL			0000000345		SUNNYCREST, INC							
06/28/2024						RT	2024	A					
06/20/2024	2308883-IN							7		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	GRATE FRAME ET AL					0			0.0000	821.11	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			821.11
156799	FIRST AID KITS			0000000552		GRAINGER							
06/28/2024						RT	2024	A					
06/18/2024	9155146708							7		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 AID KITS					0			0.0000	133.87	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			133.87
156800	FUEL PURCHASES FOR MAY 2024			0000000290		ONON CO DEPT OF TRANSPORTATION							
06/28/2024						RT	2024	A					
06/21/2024	240501							7		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 FOR MAY 2024					0			0.0000	2,008.06	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>
	DB.5110.4000		CONTRACTUAL							100.00			2,008.06
156801	TREES FOR THE PARK			0000001030		VISA							
06/28/2024						RT	2024	A					
06/13/2024	061324							7		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	TREES FOR THE PARK					0			0.0000	563.41	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			563.41
156802	FUEL PURCHASED FOR THE MONTH OF MAY			0000000290		ONON CO DEPT OF TRANSPORTATION							
06/28/2024						RT	2024	A					
06/21/2024	240502							7		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 PURCHASED FOR THE MONTH OF MAY					0			0.0000	730.05	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00			730.05
156803	MILEAGE REIMBURSEMENT			0000000822		DEB WILLIAMS							
										40.54		07/10/2024	

# TOWN OF MARCELLUS

## Voucher Detail Report

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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. Amt.
156803	MILEAGE REIMBURSEMENT			0000000822		DEB WILLIAMS						
06/28/2024						RT	2024	A				
06/24/2024	062424						7			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 REIMBURSEMENT				0			0.0000	40.54	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		40.54
156804	MILEAGE AND SUPPLIES			0000000895		LORI PETROCCI						
06/28/2024						RT	2024	A				
06/28/2024	062824						7			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				0			0.0000	175.29	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		175.29
<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	15.99	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00		15.99
156805	MONITORING CHARGES			0000000887		EASTERN SECURITY SERVICES						
06/28/2024						RT	2024	A				
06/28/2024	R674504						7			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	MONITORING CHARGES				0			0.0000	111.00	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		111.00
156806	CLEANING OF 5 HEADSTONES			0000001180		HEAVENLY HANDS MONUMENT CLEANING LLC						
06/28/2024						RT	2024	A				
06/25/2024	062524						7			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	CLEANING OF 5 HEADSTONES				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>
	A.8810.4000		CONTRACTUAL							100.00		500.00
156807	ANNUAL INSPECTION OF WATER BACKFLOW ET			0000001167		TARTAN MECHANICAL LLC						
06/28/2024						RT	2024	A				
06/24/2024	1154						7			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.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
156807	ANNUAL INSPECTION OF WATER BACKFLOW ET	0000001167	TARTAN MECHANICAL LLC										
<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 INSPECTION OF WATER BACKFLOW ETC			0					0.0000	321.00	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		321.00
156808	FOR SERVICES RENDERED THROUGH MAY 31, 2	0000000158	COSTELLO, COONEY, & FEARON, PL							5,694.00		07/10/2024	
06/28/2024			RT				2024	A					
06/27/2024	062724		A					7			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	FOR SERVICES RENDERED THROUGH MAY 31, 2024		A	0					0.0000	3,909.75	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.1420.4000		ATTORNEY.CONTRACTUAL								100.00		3,909.75
<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	FOR SERVICES RENDERED THROUGH MAY 31, 2024		A	0					0.0000	1,784.25	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	B.1420.4000		ATTORNEY.CONTRACTUAL								100.00		1,784.25
156809	"OFFICE" & "SIDEWALK"	0000000217	HOME DEPOT CREDIT SERVICES							118.08		07/10/2024	
06/28/2024			RT				2024	A					
06/21/2024	062124							7			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	"OFFICE" & "SIDEWALK"			0					0.0000	118.08	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		118.08
156810	CLEANING SERVICE-BUILDING	0000000238	KING OF THE MOUNTAIN							800.00		07/10/2024	
07/01/2024			RT				2024	A					
06/28/2024	JUNE		M					7			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	CLEANING SERVICE-BUILDING		M	0					0.0000	800.00	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		800.00
156811	HIGHWAY-TRUCK	0000000364	TRACEY ROAD EQUIPMENT							35.00		07/10/2024	
07/01/2024			RT				2024	A					
06/24/2024	R101055388.01							7			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-TRUCK			0					0.0000	35.00	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		35.00
	COMPUTER/MICROSOFT									310.00		07/10/2024	

# 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.	
156812	COMPUTER/MICROSOFT			0000001030	VISA								
07/01/2024						RT	2024	A					
06/13/2024	MAY						7			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	COMPUTER/MICROSOFT				0			0.0000	310.00	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		310.00	
156813	RECREATION SUPPLIES			0000001059	AMAZON CAPITAL SERVICES								
07/03/2024						RT	2024	A					
07/01/2024	13QL-9K1T-9WLV						7			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	RECREATION SUPPLIES				0			0.0000	162.87	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		162.87	
156814	RECREATION SUPPLIES			0000001059	AMAZON CAPITAL SERVICES								
07/03/2024						RT	2024	A					
07/01/2024	1VWY-PY49-4WWW						7			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	RECREATION SUPPLIES				0			0.0000	486.88	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.7310.4000		RECREATION.CONTRACTUAL							100.00		486.88	
156815	HIGHWAY SUPPLIES			0000000957	PROVOS AUTO PARTS								
07/03/2024						RT	2024	A					
06/30/2024	17474						7			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	1,172.31	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		1,172.31	
156816	CLOTHES ALLOWANCE- STEVE CASSELBURY			0000000916	HOMER MEN & BOYS STORE, INC								
07/03/2024						RT	2024	A					
06/07/2024	17333						7			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	CLOTHES ALLOWANCE- STEVE CASSELBURG				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	
156817	MAY MILAGE AND CELL PHONE STIPEND			0000000627	JOHN HOUSER								
07/03/2024						RT	2024	A					
									109.00		07/10/2024		



# 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.
156820	PARK DEPT			0000000385		WINDSTREAM						
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		101.17
156821	HIGHWAY DEPT			0000000385		WINDSTREAM					07/10/2024	
07/03/2024						RT	2024 A					
06/27/2024	021670957						7			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 DEPT			0			0.0000	197.11	0.00	0.00	0.00	
	Account No.		Account Description			Note			Percent		Amount	
	A.1620.4000		CONTRACTUAL						100.00		197.11	
156822	MILEAGE 4/9/24-6/26/24			0000001186		ROSEMARY TOZZI					07/10/2024	
07/03/2024						RT	2024 A					
07/03/2024	JUNE						7			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 4/9/24-6/26/24			0			0.0000	114.69	0.00	0.00	0.00	
	Account No.		Account Description			Note			Percent		Amount	
	A.1410.4000		CONTRACTUAL						100.00		114.69	
<b>Total Vouchers reported: 30</b>										<b>Total GL Detail Reported</b>		24,016.14
										<b>Total Amount All Vouchers</b>		24,016.14

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----	Outstanding	Paid	Total
A - GENERAL FUND								
	0200.0000	TOWN	24,016.14	0.00	0.00	0.00	0.00	24,016.14
		<b>Fund Total</b>	24,016.14	0.00	0.00	0.00	0.00	24,016.14
		<b>Grand Totals</b>	24,016.14	0.00	0.00	0.00	0.00	24,016.14
		<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>	24,016.14					

# 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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
				----- Direct Pay -----							
<b>Fund</b>				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>		
A - GENERAL FUND			TOWN	17,157.29	0.00	0.00	0.00	0.00	17,157.29		
B - PART TOWN GENERAL			TOWN	2,188.50	0.00	0.00	0.00	0.00	2,188.50		
DA - TOWNWIDE HIGHWAY			TOWN	1,707.31	0.00	0.00	0.00	0.00	1,707.31		
DB - PART TOWN HIGHWAY			TOWN	2,963.04	0.00	0.00	0.00	0.00	2,963.04		
<b>Grand Totals</b>				24,016.14	0.00	0.00	0.00	0.00	24,016.14		
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				24,016.14							