

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	7	To:	7	
Date Range:	Pay Due Date	Range:	07/12/2024	To: 07/12/2024
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:				
All 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.
156833	REGISTRATION #04-606589 UNEMPLOYMENT INS	0000000283	NYS UNEMPLOYMENT INSURANCE	111.70	07/12/2024							
07/12/2024			RT		2024 A							
07/01/2024	04-606589				7	0.00						
						0.00	0.00				0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REGISTRATION #04-606589 UNEMPLOYMENT INSURANCE			0		0.0000	111.70	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.9050.8000	UNEMPLOYMENT INSURANCE						100.00		111.70		
156834	STREET LIGHTING 6/1/24-6/30/24	0000000284	NYSEG	1,173.64	07/12/2024							
07/12/2024			RT		2024 A							
07/02/2024	1001-3690-218				7	0.00	0.00			0.00		
						0.00	0.00			0.00		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	STREET LIGHTING 6/1/24-6/30/24			0		0.0000	1,173.64	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.5182.4000	STREET LIGHTING CONTRACT						100.00		1,173.64		
156835	22 E MAIN STREET ELECTRICITY 5/4/24-7/3/24	0000000284	NYSEG	1,294.85	07/12/2024							
07/12/2024			RT		2024 A							
07/08/2024	1005-2114-534				7	0.00	0.00			0.00		
						0.00	0.00			0.00		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	22 E MAIN STREET ELECTRICITY 5/4/24-7/3/24			0		0.0000	1,294.85	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.1620.4000	CONTRACTUAL						100.00		1,294.85		
156836	PLATT RD	0000000286	OCWA	126.74	07/12/2024							
07/12/2024			RT		2024 A							
06/30/2024	258740				7	0.00	0.00			0.00		
						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			0		0.0000	126.74	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.1620.4000	CONTRACTUAL						100.00		126.74		
156837	2449 PLATT RD	0000000286	OCWA	511.28	07/12/2024							
07/12/2024			RT		2024 A							
06/30/2024	100303				7	0.00	0.00			0.00		
						0.00	0.00			0.00		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2449 PLATT RD			0		0.0000	511.28	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.1620.4000	CONTRACTUAL						100.00		511.28		
156838	4262 SLATE HILL RD HIGHWAY DEPT	0000000286	OCWA	177.31	07/12/2024							
07/12/2024			RT		2024 A							

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
156838	4262 SLATE HILL RD HIGHWAY DEPT			0000000286		OCWA						
06/30/2024	100290							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4262 SLATE HILL RD HIGHWAY DEPT				0			0.0000	177.31	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		177.31
156839	22 E MAIN ST TOWN HALL			0000000286		OCWA						
07/12/2024						RT	2024	A			07/12/2024	
06/30/2024	605961							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	22 E MAIN ST TOWN HALL				0			0.0000	355.68	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		355.68
156840	BONDS POLICY B6010836			0000001054		SELECTIVE INSURANCE COMPANY OF AMERICA						
07/12/2024						RT	2024	A			07/12/2024	
07/03/2024	JULY							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BONDS POLICY B6010836				0			0.0000	557.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1910.4000		UNALLOCATED INSURANCE CONTRACTUAL							100.00		557.00
Total Vouchers reported:	8											
									Total GL Detail Reported			4,308.20
									Total Amount All Vouchers			4,308.20

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.0000	TOWN	4,308.20	0.00	0.00	0.00	0.00	4,308.20
		Fund Total	4,308.20	0.00	0.00	0.00	0.00	4,308.20
Grand Totals			4,308.20	0.00	0.00	0.00	0.00	4,308.20

Date Prepared: 07/12/2024 10:33 AM

Report Date: 07/12/2024

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 3 of 3

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.
Fund	Cash Item			Regular	Prepaid	Wire Transfer					
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				4,308.20							
----- Direct Pay -----											
Fund				Regular	Prepaid	Wire Transfer					
A - GENERAL FUND			TOWN	4,308.20	0.00	0.00			0.00	0.00	4,308.20
Grand Totals				4,308.20	0.00	0.00			0.00	0.00	4,308.20
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				4,308.20							

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2024	To:	2024	
Period:	7	To:	7	
Date Range:	Pay Due Date	Range:	07/24/2024	To: 07/24/2024
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.	
156841	HAND SANITIZER			0000000177		DONOVAN-LUSKA PAPER			40.00	07/24/2024			
07/16/2024						RT	2024	A					
	JUNE 2024							7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HAND SANITIZER					0			0.0000	40.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount	
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		40.00	
156842	MILLING PER SY			0000001182		CASINELLA EXCAVATING			15,750.00	07/24/2024			
07/16/2024						RT	2024	A					
06/14/2024	2241							7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILLING PER SY					0			0.0000	15,750.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount	
	DB.5110.4000		CONTRACTUAL							100.00		15,750.00	
156843	AUGUST RETIREMENT PYMT			0000000333		SIMPLY PRESCRIPTIONS-GROUP			995.33	07/24/2024			
07/16/2024						RT	2024	A					
07/10/2024	000039654771							7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST RETIREMENT PYMT					0			0.0000	995.33	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount	
	A.9060.8001		RETIREE HEALTH INS.							100.00		995.33	
156844	AUGUST RETIREMENT PYMT			0000000193		EXCELLUS BLUECROSS BLUESHIELD			360.72	07/24/2024			
07/16/2024						RT	2024	A					
07/10/2024	000039648521							7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST RETIREMENT PYMT					0			0.0000	360.72	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount	
	A.9060.8001		RETIREE HEALTH INS.							100.00		360.72	
156845	JANUARY - JUNE MILEAGE			0000001191		JANE ATTLEY			73.03	07/24/2024			
07/16/2024						RT	2024	A					
07/12/2024	MILEAGE							7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY TO JUNE MILEAGE					0			0.0000	73.03	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount	
	A.7620.4000		CONTRACTUAL							100.00		73.03	
156846	BECERRA FINN BAND			0000000355		THOMAS FINN			600.00	07/24/2024			
07/16/2024						RT	2024	A					

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved				
Voucher Date	Batch	Req. No.	PO Date	Check ID	Check No.	Cash Account				
Invoice Date	Invoice No.	Recur Months	Refund Year	Period	Contract No.	Disc. Amt.				
			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
156846	BECERRA FINN BAND		0000000355	THOMAS FINN						
07/11/2024	07/11/2024						7	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BECERRA FINN BAND			0		0.0000	600.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	A.7110.4200	CONTRACTUAL/REG. ACTIVITY						100.00		600.00
156847	DEPARTMENT SUPPLIES		0000000757	STAPLES ADVANTAGE					07/24/2024	
07/16/2024				RT			2024 A			
06/20/2024	6004900327						7	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEPARTMENT SUPPLIES			0		0.0000	172.95	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	A.1110.4000	CONTRACTUAL						100.00		172.95
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DEPARTMENT SUPPLIES			0		0.0000	20.79	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	A.1620.4000	CONTRACTUAL						100.00		20.79
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DEPARTMENT SUPPLIES			0		0.0000	9.84	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	A.7310.4000	RECREATION.CONTRACTUAL						100.00		9.84
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	DEPARTMENT SUPPLIES			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
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DEPARTMENT SUPPLIES			0		0.0000	8.40	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	B.8010.4000	ZONING.CONTRACTUAL						100.00		8.40
156848	JUNE PURCHASES		0000000270	NIGHTINGALE MILL INC					07/24/2024	
07/16/2024				RT			2024 A			
06/30/2024	06302024						7	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE PURCHASES			0		0.0000	175.35	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	DA.5130.4000	CONTRACTUAL						100.00		175.35
156849	JULY MAINTENANCE		0000000519	TOSHIBA BUSINESS SOLUTIONS					07/24/2024	
07/16/2024				RT			2024 A			
								63.78		

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.	Disc. Amt.
156863	LEGAL : FILING OF ASSESSMENT ROLL	0000000521	EAGLE NEWSPAPERS										
	Account No. A.1335.4000		Account Description CONTRACTUAL							Percent 100.00		Amount 25.40	
156864	AUGUST RETIREMENT PYMT	0000000333	SIMPLY PRESCRIPTIONS-GROUP	995.33	07/24/2024								
07/16/2024			RT	2024 T									
07/10/2024	000039654771			7						0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AUGUST RETIREMENT PYMT			0			0.0000	995.33	0.00	0.00	0.00		0.00
	Account No. T.0020.1000		Account Description HEALTH INSURANCE.SALARY						Percent 100.00		Amount 995.33		
156865	AUGUST RETIREMENT PYMT	0000000193	EXCELLUS BLUECROSS BLUESHIELD	360.72	07/24/2024								
07/16/2024			RT	2024 T									
07/10/2024	000039648521			7						0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AUGUST RETIREMENT PYMT			0			0.0000	360.72	0.00	0.00	0.00		0.00
	Account No. T.0020.1000		Account Description HEALTH INSURANCE.SALARY						Percent 100.00		Amount 360.72		
156866	AUGUST HEALTH PYMT	0000000192	EXCELLUS BLUECROSS BLUESHIELD	16,202.04	07/24/2024								
07/18/2024			RT	2024 A									
07/13/2024	000039791396			7						0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AUGUST HEALTH PYMT			0			0.0000	11,260.13	0.00	0.00	0.00		0.00
	Account No. A.9060.8000		Account Description HEALTH INSURANCE						Percent 100.00		Amount 11,260.13		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	AUGUST HEALTH PYMT			0			0.0000	1,807.06	0.00	0.00	0.00		0.00
	Account No. B.9060.8000		Account Description HEALTH INSURANCE						Percent 100.00		Amount 1,807.06		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	AUGUST HEALTH PYMT			0			0.0000	3,134.85	0.00	0.00	0.00		0.00
	Account No. DB.9060.8000		Account Description HEALTH INSURANCE						Percent 100.00		Amount 3,134.85		
156867	AUGUST RETIREMENT PYMT	0000000193	EXCELLUS BLUECROSS BLUESHIELD	681.14	07/24/2024								
07/18/2024			RT	2024 A									
07/13/2024	000039791956			7						0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AUGUST RETIREMENT PYMT			0			0.0000	681.14	0.00	0.00	0.00		0.00
	Account No.		Account Description						Percent		Amount		

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. %				
156867	AUGUST RETIREMENT PYMT	0000000193	EXCELLUS BLUECROSS BLUESHIELD										
	Account No. A.9060.8001		Account Description RETIREE HEALTH INS.										
									Percent 100.00			Amount 681.14	
156868	AUGUST RETIREMENT PYMT	0000000193	EXCELLUS BLUECROSS BLUESHIELD	681.14	07/24/2024								
07/18/2024			RT				2024	T					
07/13/2024	000039791956							7		0.00	0.00	0.00	0.00
Detail Item 1	Item Description AUGUST RETIREMENT PYMT		Taxable	Quantity 0	Unit		Unit Cost 0.0000		Ext. Cost 681.14	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	Amount 681.14
	Account No. T.0020.1000		Account Description HEALTH INSURANCE.SALARY						Percent 100.00			Amount 681.14	
156869	AUG DENTAL PYMT	0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL	760.26	07/24/2024								
07/18/2024			RT				2024	A					
07/13/2024	000039793388							7		0.00	0.00	0.00	0.00
Detail Item 1	Item Description AUG DENTAL PYMT		Taxable	Quantity 0	Unit		Unit Cost 0.0000		Ext. Cost 578.36	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	Amount 578.36
	Account No. A.9060.8004		Account Description DENTAL INSURANCE						Percent 100.00			Amount 578.36	
Detail Item 2	Item Description AUG DENTAL PYMT		Taxable	Quantity 0	Unit		Unit Cost 0.0000		Ext. Cost 106.58	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	Amount 106.58
	Account No. B.9060.8004		Account Description DENTAL INSURANCE						Percent 100.00			Amount 106.58	
Detail Item 3	Item Description AUG DENTAL PYMT		Taxable	Quantity 0	Unit		Unit Cost 0.0000		Ext. Cost 75.32	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	Amount 75.32
	Account No. DB.9060.8004		Account Description DENTAL INSURANCE						Percent 100.00			Amount 75.32	
156870	PARK SUPPLIES	0000000139	CALLEY'S HARDWARE	79.52	07/24/2024								
07/18/2024			RT				2024	A					
07/01/2024	10048							7		0.00	0.00	0.00	0.00
Detail Item 1	Item Description PARK SUPPLIES		Taxable	Quantity 0	Unit		Unit Cost 0.0000		Ext. Cost 79.52	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	Amount 79.52
	Account No. A.7110.4000		Account Description CONTRACTUAL/MAINTENANCE						Percent 100.00			Amount 79.52	
156871	6YDS BROWN MULCH	0000000832	HILLSIDE GARDENS	192.00	07/24/2024								
07/18/2024			RT				2024	A					
07/12/2024	JULY							7		0.00	0.00	0.00	0.00
Detail Item 1	Item Description 6YDS BROWN MULCH		Taxable	Quantity 0	Unit		Unit Cost 0.0000		Ext. Cost 192.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	Amount 192.00

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. %				
156875	REIMBURSEMENT TOWN CLERK PETTY CASH	0000001194	ROSEMARY TOZZI										
	Account No. B.8010.4000		Account Description ZONING.CONTRACTUAL										
									Percent 100.00				Amount 8.25
156876	REFUND- ORENDA SPRINGS HORSE ADVENTURI	0000001218	LYNNSEY SORRENTINO						185.00		07/24/2024		
07/19/2024			RT				2024 A						
07/01/2024	JULY						7			0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.	
1	REFUND- ORENDA SPRINGS HORSE ADVENTURE			0			0.0000	185.00	0.00	0.00		0.00	
	Account No. A.7310.4100		Account Description PROGRAM.REFUNDS/WAIVERS						Percent 100.00			Amount 185.00	
156877	REFUND- MORNING PLAYGROUND	0000001219	ROSEANN PRESUTTI						140.00		07/24/2024		
07/19/2024			RT				2024 A						
07/01/2024	JULY						7			0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.	
1	REFUND- MORNING PLAYGROUND			0			0.0000	140.00	0.00	0.00		0.00	
	Account No. A.7310.4100		Account Description PROGRAM.REFUNDS/WAIVERS						Percent 100.00			Amount 140.00	
156878	REFUND- PARK PAVILION RENTAL CANCELLATIC	0000001217	PATRICK VANBEVEREN						50.00		07/24/2024		
07/19/2024			RT				2024 A						
07/16/2024	JULY						7			0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.	
1	REFUND- PARK PAVILION RENTAL CANCELLATION			0			0.0000	50.00	0.00	0.00		0.00	
	Account No. A.7110.4300		Account Description PAVILLION REFUND						Percent 100.00			Amount 50.00	
Total Vouchers reported:										38	Total GL Detail Reported		46,414.57
											Total Amount All Vouchers		46,414.57

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 Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No.	Approved By	Period	Contract No.						
Fund	Cash Item			Regular	Prepaid	Wire Transfer	Outstanding	----- Direct Pay -----		Paid	Total		
A - GENERAL FUND													
	0200.0000		TOWN	44,377.38	0.00	0.00	0.00	0.00		0.00		44,377.38	
			Fund Total	44,377.38	0.00	0.00	0.00	0.00		0.00		44,377.38	
T - TRUST AND AGENCY													
	0200.0000		TOWN	2,037.19	0.00	0.00	0.00	0.00		0.00		2,037.19	
			Fund Total	2,037.19	0.00	0.00	0.00	0.00		0.00		2,037.19	
Grand Totals				46,414.57	0.00	0.00	0.00	0.00		0.00		46,414.57	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				46,414.57									
Fund													
				Regular	Prepaid	Wire Transfer	Outstanding	----- Direct Pay -----		Paid	Total		
A - GENERAL FUND			TOWN	20,859.67	0.00	0.00	0.00		0.00	0.00	20,859.67		
B - PART TOWN GENERAL			TOWN	1,930.29	0.00	0.00	0.00		0.00	0.00	1,930.29		
DA - TOWNWIDE HIGHWAY			TOWN	653.64	0.00	0.00	0.00		0.00	0.00	653.64		
DB - PART TOWN HIGHWAY			TOWN	20,933.78	0.00	0.00	0.00		0.00	0.00	20,933.78		
T - TRUST AND AGENCY			TOWN	2,037.19	0.00	0.00	0.00		0.00	0.00	2,037.19		
Grand Totals				46,414.57	0.00	0.00	0.00		0.00	0.00	46,414.57		
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				46,414.57									