TOWN OF MARCELLUS

Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
143392	LIGHTS FOR OUTSIDE TREE			0000000217	HOME DEPOT CREDIT SERVICES				60.44		01/08/2016	
12/29/2015						SAT	2015	A				
11/24/2015	6180725						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIGHTS FOR OUTSIDE TREE		0		0.0000	60.44	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	60.44

143393	MILEAGE 12/7/2015-12/21/2015			0000000822	DEB WILLIAMS				62.56		01/08/2016	
12/29/2015						SAT	2015	A				
12/21/2015	DEC						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILEAGE 12/7/2015-12/21/2015		108.8	MILES	0.5750	62.56	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
B.3620.4000	CONTRACTUAL		100.00	62.56

143394	CELL PHONE STIPEND			0000000359	TIMOTHY AHERIN				300.00		01/08/2016	
12/29/2015						SAT	2015	A				
12/23/2015	DEC						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CELL PHONE STIPEND		12	MTHS	25.0000	300.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DA.5130.4000	CONTRACTUAL		100.00	300.00

143395	UPSTAIRS COPIER 12/25/2015-1/24/2016			0000000519	TOSHIBA BUSINESS SOLUTIONS				62.23		01/08/2016	
12/29/2015						SAT	2015	A				
12/16/2015	12416977						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UPSTAIRS COPIER 12/25/2015-1/24/2016		0		0.0000	62.23	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	62.23

143396	FINES AND FEES FOR NOVEMBER 2015			0000000375	VILLAGE OF MARCELLUS				20.00		01/08/2016	
12/29/2015						SAT	2015	A				
12/14/2015	3135100-02015-11-01						12			0.00	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 NOVEMBER 2015		0		0.0000	20.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.0690	OVERPAYMENTS		100.00	20.00

143397	FINES AND FEES FOR NOVEMBER 2015			0000000287	OFFICE OF STATE COMPTROLLER				2,175.00		01/08/2016	
12/29/2015						SAT	2015	A				
12/14/2015	3135100-2015-11-01						12			0.00	0.00	0.00

TOWN OF MARCELLUS

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143397	FINES AND FEES FOR NOVEMBER 2015			0000000287	OFFICE OF STATE COMPTROLLER							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINES AND FEES FOR NOVEMBER 2015		0		0.0000	2,175.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.0690	OVERPAYMENTS		100.00	2,175.00

143398	MILEAGE FROM 8/14/2015-12/29/2015	0000000895	LORI PETROCCI			146.40		01/08/2016	
12/29/2015				SAT	2015 A				
12/22/2015	DEC				12		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILEAGE FROM 8/14/2015-12/29/2015		0		0.0000	146.40	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1315.4000	CONTRACTUAL		100.00	146.40

143399	STAMPS	0000000186	ELAINE POTTER			1,477.70		01/08/2016	
12/29/2015				SAT	2015 A				
12/22/2015	DEC				12		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAMPS		30	ROLLS	49.0000	1,470.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1330.4000	CONTRACTUAL		100.00	1,470.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	STAMPS - 22 CENT		35		0.2200	7.70	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1330.4000	CONTRACTUAL		100.00	7.70

143400	FUEL PURCHASES FOR NOVEMBER 2015- HIGHV	0000000290	ONON CO DEPT OF			916.58		01/08/2016	
12/29/2015				SAT	2015 A				
12/22/2015	1272				12		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNLEADED FUEL **Commodity:** FUEL		239.5	GAL	1.5170	363.32	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DA.5142.4000	CONTRACTUAL		100.00	363.32

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DIESEL **Commodity:** FUEL		343	GAL	1.6130	553.26	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DA.5142.4000	CONTRACTUAL		100.00	553.26

143401	MILEAGE AND PHONE STIPEND	0000000627	JOHN HOUSER			217.00		01/08/2016	
12/29/2015				SAT	2015 A				
12/22/2015	DEC				12		0.00	0.00	0.00

TOWN OF MARCELLUS

Voucher Detail Report

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143401	MILEAGE AND PHONE STIPEND			0000000627	JOHN HOUSER							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILES12/2/2015-12/21/2015		300	MILES	0.5733	172.00	0.00	0.00	0.00
	Account No. / B.3620.4000	**Account Description** / CONTRACTUAL	**Note**				**Percent** / 100.00		**Amount** / 172.00
2	CELL PHONE STIPEND - DEC		0			45.00	0.00	0.00	0.00
	Account No. / B.3620.4000	**Account Description** / CONTRACTUAL	**Note**				**Percent** / 100.00		**Amount** / 45.00

143402	NEW GLASS ON T770 BOBCAT	0000000357	THOMPSON & JOHNSON EQUIPMENT			480.88		01/08/2016	
12/30/2015			SAT	2015 A					
12/02/2015	S505358			12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEW GLASS ON T770 BOBCAT		0		0.0000	480.88	0.00	0.00	0.00
	Account No. / DA.5130.4000	**Account Description** / CONTRACTUAL	**Note**				**Percent** / 100.00		**Amount** / 480.88

143403	PERFORMED ANNUAL SERVICE	0000000357	THOMPSON & JOHNSON EQUIPMENT			714.72		01/08/2016	
12/30/2015			SAT	2015 A					
12/02/2015	S505359			12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PERFORMED ANNUAL SERVICE		0		0.0000	714.72	0.00	0.00	0.00
	Account No. / DA.5130.4000	**Account Description** / CONTRACTUAL	**Note**				**Percent** / 100.00		**Amount** / 714.72

143404	SNOW PLOWING APPLICATION	0000000892	ADVANCED INFORMATION MANAGEMENT			2,650.00		01/08/2016	
12/30/2015			SAT	2015 A					
12/15/2015	2967			12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SMALL TOWN WORKFLOW SNOW PLOWING APPLICATION		1		600.0000	600.00	0.00	0.00	0.00
	Account No. / DA.5130.4000	**Account Description** / CONTRACTUAL	**Note**				**Percent** / 100.00		**Amount** / 600.00
2	SMALL TOWN REPORT -		1		800.0000	800.00	0.00	0.00	0.00
	Account No. / DA.5130.4000	**Account Description** / CONTRACTUAL	**Note**				**Percent** / 100.00		**Amount** / 800.00
3	CONSULTING		10		125.0000	1,250.00	0.00	0.00	0.00
	Account No. / DA.5130.4000	**Account Description** / CONTRACTUAL	**Note**				**Percent** / 100.00		**Amount** / 1,250.00

143405	BOTTLED WATER. MASKING TAPE	0000000139	CALLEY'S HARDWARE			25.47		01/08/2016	
01/04/2016			SAT	2015 A					

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
143405	BOTTLED WATER, MASKING TAPE			0000000139	CALLEY'S HARDWARE							
01/01/2016	101780						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOTTLED WATER, MASKING TAPE		0		0.0000	25.47	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	25.47

143406	PHONE SERVICE 673-3694 12/25/2015-1/24/2016			0000000385	WINDSTREAM				22.16		01/08/2016	
01/04/2016						SAT	2015	A				
12/28/2015	020421199						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONE SERVICE 673-3694 12/25/2015-1/24/2016		0		0.0000	22.16	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	22.16

143407	PHONE SERVICE 673-3127 12/25/2015-1/24/2016			0000000385	WINDSTREAM				112.60		01/08/2016	
01/04/2016						SAT	2015	A				
12/28/2015	021670957						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONE SERVICE 673-3127 12/25/2015-1/24/2016		0		0.0000	112.60	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	112.60

143408	PHONE SERVICE 673-322712/25/2015-1/24/2016			0000000385	WINDSTREAM				74.28		01/08/2016	
01/04/2016						SAT	2015	A				
12/28/2015	021670959						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONE SERVICE 673-322712/25/2015-1/24/2016		0		0.0000	74.28	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	74.28

143409	CLEANING OF TOWN HALL - DEC 2015			0000000238	KING OF THE MOUNTAIN				225.00		01/08/2016	
01/04/2016						SAT	2015	A				
12/23/2015	DEC		M				12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANING OF TOWN HALL - DEC 2015	M	0		0.0000	225.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	225.00

143410	REIMBURSE PETTY CASH - RECREATION - POST			0000000234	SANDY TAYLOR, TOWN CLERK				49.00		01/08/2016	
01/05/2016						SAT	2015	A				
12/30/2015	DEC						12			0.00	0.00	0.00

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143410	REIMBURSE PETTY CASH - RECREATION - POST			0000000234	SANDY TAYLOR, TOWN CLERK							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSE PETTY CASH - RECREATION - POSTAGE		0		0.0000	49.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7310.4000	RECREATION.CONTRACTUAL		100.00	49.00

143411	REIMBURSE PETTY CASH			0000000236	SANDY TAYLOR, TOWN CLERK				61.49	01/08/2016	
01/05/2016						SAT	2015	A			
12/30/2015	DEC						12		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE - ASSESSOR		0		0.0000	1.63	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1315.4000	CONTRACTUAL		100.00	1.63

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POSTAGE - CODES		0		0.0000	6.25	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
B.3620.4000	CONTRACTUAL		100.00	6.25

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POSTAGE - ACCOUNT		0		0.0000	1.86	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1335.4000	CONTRACTUAL		100.00	1.86

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	POSTAGE - COURT		0		0.0000	5.75	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1110.4000	CONTRACTUAL		100.00	5.75

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	POSTAGE - TOWN CLERK		0		0.0000	46.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1410.4000	CONTRACTUAL		100.00	46.00

143412	PARK PURCHASES - DEC 2015			0000000139	CALLEY'S HARDWARE				109.97	01/08/2016	
01/05/2016						SAT	2015	A			
01/03/2016	100880						12		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK PURCHASES - DEC 2015		0		0.0000	109.97	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	109.97

143413	PARTS FOR PARK			0000000146	CAZENOVIA EQUIPMENT CO INC				72.38	01/08/2016	
01/05/2016						SAT	2015	A			
12/28/2015	DEC						12		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR PARK		0		0.0000	72.38	0.00	0.00	0.00

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143413	PARTS FOR PARK	0000000146	CAZENOVIA EQUIPMENT CO INC						
	Account No. A.7110.4000	Account Description CONTRACTUAL/MAINTENANCE	Note					Percent 100.00	Amount 72.38
143414	FUEL PURCHASES FOR PARK - NOVEMBER 2015	0000000290	ONON CO DEPT OF				71.31	01/08/2016	
01/05/2016				SAT	2015	A			
12/22/2015	1273				12			0.00	0.00 / 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNLEADED FUEL		36.8	GAL	1.5170	55.83	0.00	0.00	0.00
	Commodity: FUEL								
	Account No. A.7110.4000	Account Description CONTRACTUAL/MAINTENANCE	Note				Percent 100.00		Amount 55.83
2	DIELSE		9.6	GAL	1.6130	15.48	0.00	0.00	0.00
	Commodity: FUEL								
	Account No. A.7110.4000	Account Description CONTRACTUAL/MAINTENANCE	Note				Percent 100.00		Amount 15.48

143415	PARK - SUPPLIES	0000000336	SKANEATELES TOWN SQUARE				418.32	01/08/2016	
01/05/2016				SAT	2015	A			
12/08/2015	125345				12			0.00	0.00 / 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK - SUPPLIES		0		0.0000	418.32	0.00	0.00	0.00
	Account No. A.7110.4000	Account Description CONTRACTUAL/MAINTENANCE	Note				Percent 100.00		Amount 418.32

143416	MONTHLY RENTAL - WATER - HIGHWAY	0000000310	PURITY WATER CO				35.00	01/08/2016	
01/05/2016				SAT	2015	A			
12/22/2015	2369:073829				12			0.00	0.00 / 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY RENTAL - WATER - HIGHWAY		0		0.0000	35.00	0.00	0.00	0.00
	Account No. A.1620.4000	Account Description CONTRACTUAL	Note				Percent 100.00		Amount 35.00

143417	PURCHASES FOR HIGHWAY - DEC. 2015	0000000139	CALLEY'S HARDWARE				97.56	01/08/2016	
01/05/2016				SAT	2015	A			
12/31/2015	101830				12			0.00	0.00 / 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PURCHASES FOR HIGHWAY - DEC. 2015		0		0.0000	97.56	0.00	0.00	0.00
	Account No. DA.5130.4000	Account Description CONTRACTUAL	Note				Percent 100.00		Amount 97.56

143438	PLATT ROAD - 9/21/2015-12/11/2015	0000000286	OCWA				345.72	01/08/2016	
01/06/2016				SAT	2015	A			

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143438	PLATT ROAD - 9/21/2015-12/11/2015			0000000286	OCWA							
12/30/2015	258740						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLATT ROAD - 9/21/2015-12/11/2015		0		0.0000	345.72	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	345.72

143439	24 E. MAIN ST. 9/15/20415-12/09/2015			0000000286	OCWA				36.36		01/08/2016	
01/06/2016						SAT	2015	A				
12/31/2015	258708						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	24 E. MAIN ST. 9/15/20415-12/09/2015		0		0.0000	36.36	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	36.36

143440	4262 SLATE HILL ROAD - 9/16/2015-12/09/2015			0000000286	OCWA				106.21		01/08/2016	
01/06/2016						SAT	2015	A				
12/31/2015	100290						12			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 ROAD - 9/16/2015-12/09/2015		0		0.0000	106.21	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	106.21

143441	2449 PLATT ROAD 9/16/2015-12/08/2015			0000000286	OCWA				279.70		01/08/2016	
01/06/2016						SAT	2015	A				
12/31/2015	100303						12			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 ROAD 9/16/2015-12/08/2015		0		0.0000	279.70	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	279.70

143442	PARTS FOR HIGHWAY - 11/30/15-12/30/15			0000000246	LIGHT'S AUTO PARTS INC				30.74		01/08/2016	
01/06/2016						SAT	2015	A				
12/31/2015	17474						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR HIGHWAY - 11/30/15-12/30/15		0		0.0000	30.74	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DA.5130.4000	CONTRACTUAL		100.00	30.74

143443	DUP. RECEIPT FOR FINE. NCR			0000000384	WILLIAMSON LAW BOOK CO				110.92		01/08/2016	
01/06/2016						SAT	2015	A				
12/23/2015	158375						12			0.00	0.00	0.00

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
143443	DUP. RECEIPT FOR FINE. NCR			0000000384	WILLIAMSON LAW BOOK CO							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUP. RECEIPT FOR FINE, NCR		10	BOOKS	10.0000	100.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1110.4000	CONTRACTUAL		100.00	100.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FREIGHT CHARGES		0		0.0000	10.92	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1110.4000	CONTRACTUAL		100.00	10.92

143462	STREET LIGHTING - ELECTRIC 12/01/2015-12/31/2	0000000284	NYSEG			968.56		01/08/2016	
01/07/2016				SAT	2015 A				
01/05/2016	10013690218				12		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 - ELECTRIC 12/01/2015-12/31/2015		0		0.0000	968.56	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.5182.4000	STREET LIGHTING.CONTRACT		100.00	968.56

143463	TOWN HALL PHONE 12/28/2015-1/27/16	0000000385	WINDSTREAM			524.58		01/08/2016	
01/07/2016				SAT	2015 A				
12/31/2015	021666786				12		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN HALL PHONE 12/28/2015-1/27/16		0		0.0000	524.58	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	524.58

Total Vouchers reported: 34

Total GL Detail Reported 13,060.84
Total Amount All Vouchers 13,060.84

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND								
0200.0000		TOWN	13,060.84	0.00	0.00	0.00	0.00	13,060.84
	Fund Total		13,060.84	0.00	0.00	0.00	0.00	13,060.84
Grand Totals			13,060.84	0.00	0.00	0.00	0.00	13,060.84

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Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.

Fund **Cash Item**

	Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	13,060.84					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	TOWN	7,584.55	0.00	0.00	0.00	0.00	7,584.55
B - PART TOWN GENERAL	TOWN	285.81	0.00	0.00	0.00	0.00	285.81
DA - TOWNWIDE HIGHWAY	TOWN	5,190.48	0.00	0.00	0.00	0.00	5,190.48
Grand Totals		13,060.84	0.00	0.00	0.00	0.00	13,060.84
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		13,060.84					

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
143426	P/R PRE TAX DE 1/08/16			0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL				(7.74)		01/08/2016	01/08/2016
01/08/2016	999						2016	T				
01/08/2016	20160108100				1		1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R PRE TAX DE 1/08/16		0		0.0000	(7.74)	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0020.1000	HEALTH INSURANCE.SALARY		100.00	(7.74)

143427	P/R PRE TAX DE 1/08/16			0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL				7.74		01/08/2016	01/08/2016
01/08/2016	999						2016	T				
01/08/2016	20160108100				2		1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R PRE TAX DE 1/08/16		0		0.0000	7.74	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0020.1000	HEALTH INSURANCE.SALARY		100.00	7.74

143444	JANUARY DENTAL PREMIUMS			0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL				646.39		01/11/2016	
01/06/2016						SAT	2016	A				
12/15/2015	510267 501 9						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY DENATL PREMIUMS		0		0.0000	353.67	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.9060.8004	DENTAL INSURANCE		100.00	353.67

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	JANUARY DENATL PREMIUMS		0		0.0000	114.84	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
B.9060.8004	DENTAL INSURANCE		100.00	114.84

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	JANUARY DENATL PREMIUMS		0		0.0000	177.88	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DA.9060.8004	DENTAL INSURANCE		100.00	177.88

143445	INTEREST PAYMENT			0000000142	BERKADIA G				1,200.00		01/11/2016	
01/06/2016						SAT	2016	A				
12/21/2015	01-045160-1						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTEREST PAYMENT		0		0.0000	1,200.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
SS.9710.7000	DEBT INTEREST		100.00	1,200.00

143446	JANUARY DENTAL PREMIUMS			0000000812	EXCELLUS BLUE CROSS BLUE SHIELD -				67.09		01/11/2016	

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Voucher Detail Report

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143446	JANUARY DENTAL PREMIUMS			0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL							
01/06/2016						SAT	2016	T				
12/15/2015	510267-501 9						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY DENTAL PREMIUMS		0		0.0000	67.09	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0020.1000	HEALTH INSURANCE.SALARY		100.00	67.09

143447	2016 TAX BILLS			0000000313	REAL PROPERTY TAX SERVICES				5,990.00		01/11/2016	
01/06/2016						SAT	2016	A				
02/10/2015	JAN						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2016 TAX BILLS		0		0.0000	5,990.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1335.4000	CONTRACTUAL		100.00	5,990.00

143448	JANUARY ADMINIS. FEES			0000000033	P&A GROUP				71.25		01/11/2016	
01/06/2016						SAT	2016	A				
12/28/2015	F55100189858						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY ADMINIS. FEES		0		0.0000	71.25	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.9060.8002	FLEX ADMINISTRATION		100.00	71.25

143449	2016 TAX BILLS			0000000187	ELAINE POTTER TAX COLLECTOR				430.51		01/11/2016	
01/06/2016						SAT	2016	A				
01/06/2016	DEC						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2016 TAX BILLS		0		0.0000	430.51	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1950.4000	PROPERTY TAXES & ASSESS.CONTRACTUAL		100.00	430.51

143450	TWC TAX BILL 2016			0000000187	ELAINE POTTER TAX COLLECTOR				93.86		01/11/2016	
01/06/2016						SAT	2016	A				
12/28/2015	JAN						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWC TAX BILL 2016		0		0.0000	93.86	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1950.4000	PROPERTY TAXES & ASSESS.CONTRACTUAL		100.00	93.86

143451	TWC TAX BILL 2016			0000000187	ELAINE POTTER TAX COLLECTOR				756.42		01/11/2016	

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Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
143451	TWC TAX BILL 2016			0000000187	ELAINE POTTER TAX COLLECTOR							
01/06/2016						SAT	2016	A				
12/28/2015	JAN						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWC TAX BILL 2016		0		0.0000	756.42	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1950.4000	PROPERTY TAXES & ASSESS.CONTRACTUAL		100.00	756.42

143452	OCATRC DUES AND PETTY CASH START UP			0000000186	ELAINE POTTER				115.00		01/11/2016	
01/06/2016						SAT	2016	A				
12/30/2015	JAN						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCATRC - DUES		0		0.0000	15.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1330.4000	CONTRACTUAL		100.00	15.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PETTY CASH SET UP		0		0.0000	100.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.0210	PETTY CASH		100.00	100.00

143453	MONTHLY PAYMENT FOR SERVICES			0000000490	FITTS APPRAISAL				900.00		01/11/2016	
01/06/2016						SAT	2016	A				
01/06/2016	JAN			M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT FOR SERVICES	M	0		0.0000	900.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1335.4000	CONTRACTUAL		100.00	900.00

143454	MONTHLY PAYMENT PER RETAINER			0000000158	COSTELLO, COONEY, & FEARON, PL				3,000.00		01/11/2016	
01/06/2016						SAT	2016	A				
01/06/2016	JAN			A			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT PER RETAINER	A	0		0.0000	3,000.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1420.4000	ATTORNEY.CONTRACTUAL		100.00	3,000.00

143455	JANUARY PREMIUMS			0000000192	EXCELLUS BLUECROSS BLUESHIELD				15,309.01		01/11/2016	
01/06/2016						SAT	2016	A				
12/14/2015	10625029						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY PREMIUMS		0		0.0000	7,720.16	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount

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143455	JANUARY PREMIUMS			0000000192	EXCELLUS BLUECROSS BLUESHIELD							
	Account No.		Account Description		Note					Percent		Amount
	A.9060.8000		HEALTH INSURANCE							100.00		7,720.16
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
2	JANUARY PREMIUMS				0		0.0000	2,812.58		0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	B.9060.8000		HEALTH INSURANCE							100.00		2,812.58
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
3	JANUARY PREMIUMS				0		0.0000	4,776.27		0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.9060.8000		HEALTH INSURANCE							100.00		4,776.27
143456	COBRA PAYMENT			0000000192	EXCELLUS BLUECROSS BLUESHIELD				665.02		01/11/2016	
01/06/2016						SAT	2016	T				
12/14/2015	10622323						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
1	COBRA PAYMENT				0		0.0000	665.02		0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	T.0020.1000		HEALTH INSURANCE.SALARY							100.00		665.02
143457	TOWN CLERK SOFTWARE 3/1/2016-2/28/2017			0000000515	BUSINESS AUTOMATION SERVICES INC.				1,025.00		01/11/2016	
01/06/2016						SAT	2016	A				
01/01/2016	MAR16-46						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
1	TOWN CLERK SOFTWARE 3/1/2016-2/28/2017				0		0.0000	1,025.00		0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		1,025.00
143458	TRASH PICKUP AT HIGHWAY 1/1/2016-3/31/2016			0000000770	DEPENDABLE DISPOSAL LLC				66.72		01/11/2016	
01/06/2016						SAT	2016	A				
01/01/2016	13584						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
1	TRASH PICKUP AT HIGHWAY 1/1/2016-3/31/2016				0		0.0000	66.72		0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		66.72
143459	ANNUAL DUES - ONONDAGA COUNTY ASSESSO			0000000288	ONON CO ASSESSORS ASSOCIATION				30.00		01/11/2016	
01/06/2016						SAT	2016	A				
01/06/2016	JAN						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL DUES - ONONDAGA COUNTY ASSESSORS ASSOC.				0		0.0000	30.00		0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1335.4000		CONTRACTUAL							100.00		30.00

TOWN OF MARCELLUS

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143460	FIRST INSTALLMENT			0000000915	N.Y.S. MUNICIPAL WORKERS' COMPENSATION ALLIANCE, ASSOCIATION OF TOWNS OF THE STATE OF NY				22,537.00		01/11/2016	
01/06/2016						SAT	2016	A				
01/01/2016	JAN						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRST INSTALLMENT		0		0.0000	142.75	0.00	0.00	0.00
	Account No. / Account Description / Note						Percent		Amount
	B.9040.8000 / WORKERS COMPENSATION						100.00		142.75
2	FIRST INSTALLMENT		0		0.0000	2,520.25	0.00	0.00	0.00
	DA.9040.8000 / WORKERS COMPENSATION						100.00		2,520.25
3	FIRST INSTALLMENT		0		0.0000	6,850.00	0.00	0.00	0.00
	DB.9040.8000 / WORKERS COMPENSATION						100.00		6,850.00
4	FIRST INSTALLMENT		0		0.0000	10,447.75	0.00	0.00	0.00
	SF.9040.8000 / WORKERS COMPENSATION						100.00		10,447.75
5	FIRST INSTALLMENT		0		0.0000	2,576.25	0.00	0.00	0.00
	SM1.3410.4100 / INSURANCE						100.00		2,576.25

143461	ANNUAL LICENSE FOR CODES/PLANING & ZONIN			0000000132	BUSINESS MANAGEMENT SERVICES, I				1,827.00		01/11/2016	
01/06/2016						SAT	2016	A				
10/01/2015	16-78						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL LICENSE FOR CODES/PLANING & ZONING		0		0.0000	913.50	0.00	0.00	0.00
	Account No. / Account Description / Note						Percent		Amount
	B.3620.4000 / CONTRACTUAL						100.00		913.50
2	ANNUAL LICENSE FOR CODES/PLANING & ZONING		0		0.0000	913.50	0.00	0.00	0.00
	B.8010.4000 / CONTRACTUAL						100.00		913.50

143464	STAMPS FOR BOOKKEEPER			0000000414	MARCELLUS POSTMASTER				147.00		01/11/2016	
01/07/2016						SAT	2016	A				
01/07/2016	JAN						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAMPS FOR BOOKKEEPER		3	ROLLS	49.0000	147.00	0.00	0.00	0.00

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143464	STAMPS FOR BOOKKEEPER			0000000414	MARCELLUS POSTMASTER							
	Account No.		Account Description		Note					Percent		Amount
	A.1315.4000		CONTRACTUAL							100.00		147.00
143465	FIRE EXTINGUISHER CHECK AND TAG - TOWN H			0000000153	CHUCK'S FIRE EQUIPMENT				45.00		01/11/2016	
01/07/2016						SAT	2016	A				
01/05/2016	17382						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE EXTINGUISHER CHECK AND TAG - TOWN HALL		0		0.0000	45.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.3410.4000	FIRE PREVENTION&CONTROL.CONTRACTUAL		100.00	45.00

Voucher												
143466	FIRE PREVENTION - HIGHWAY			0000000153	CHUCK'S FIRE EQUIPMENT				104.70		01/11/2016	
01/07/2016						SAT	2016	A				
01/05/2016	17383						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE EXTINGUISHER CHECK & TAG		10		4.7500	47.50	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.3410.4000	FIRE PREVENTION&CONTROL.CONTRACTUAL		100.00	47.50

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	6 YEAR MAINTENANCE		2		7.0000	14.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.3410.4000	FIRE PREVENTION&CONTROL.CONTRACTUAL		100.00	14.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	5# DRY CHEMICAL RECHARGE		2		15.5000	31.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.3410.4000	FIRE PREVENTION&CONTROL.CONTRACTUAL		100.00	31.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	O-RING AN		1		1.6000	1.60	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.3410.4000	FIRE PREVENTION&CONTROL.CONTRACTUAL		100.00	1.60

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	O-RING BU		1		1.6000	1.60	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.3410.4000	FIRE PREVENTION&CONTROL.CONTRACTU		100.00	1.60

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
143466	FIRE PREVENTION - HIGHWAY			0000000153	CHUCK'S FIRE EQUIPMENT							

Account No.	Account Description	Note	Percent	Amount
	AL			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	VALVE STEM		1		9.0000	9.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.3410.4000	FIRE PREVENTION&CONTROL.CONTRACTUAL		100.00	9.00

143467	STARTER - TRUCK #8		0000000194	FLEETPRIDE-NORTHEAST REGION			209.99	01/11/2016	
01/07/2016				SAT	2016	A			
01/05/2016	74385968				1		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STARTER - TRUCK #8		0		0.0000	209.99	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DA.5130.4000	CONTRACTUAL		100.00	209.99

Total Vouchers reported: 24

Total GL Detail Reported 55,236.96

Total Amount All Vouchers 55,236.96

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND								
	0200.0000	TOWN	54,504.85	0.00	0.00	0.00	0.00	54,504.85
	Fund Total		54,504.85	0.00	0.00	0.00	0.00	54,504.85
T - TRUST AND AGENCY								
	0200.0000	TOWN	732.11	0.00	0.00	0.00	0.00	732.11
	Fund Total		732.11	0.00	0.00	0.00	0.00	732.11
Grand Totals			55,236.96	0.00	0.00	0.00	0.00	55,236.96
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			55,236.96					

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	TOWN	20,849.29	0.00	0.00	0.00	0.00	20,849.29
B - PART TOWN GENERAL	TOWN	4,897.17	0.00	0.00	0.00	0.00	4,897.17
DA - TOWNWIDE HIGHWAY	TOWN	7,684.39	0.00	0.00	0.00	0.00	7,684.39
DB - PART TOWN HIGHWAY	TOWN	6,850.00	0.00	0.00	0.00	0.00	6,850.00
SF - FIRE DISTRICT	TOWN	10,447.75	0.00	0.00	0.00	0.00	10,447.75
SM1 - AMBULANCE FUND	TOWN	2,576.25	0.00	0.00	0.00	0.00	2,576.25
SS - SEWER DISTRICT	TOWN	1,200.00	0.00	0.00	0.00	0.00	1,200.00
T - TRUST AND AGENCY	TOWN	732.11	0.00	0.00	0.00	0.00	732.11
Grand Totals		55,236.96	0.00	0.00	0.00	0.00	55,236.96

Grand Total Regular, Prepaid, Wire Transfer and Direct Pay 55,236.96