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.
144217	CLEANING OF TOWN HALL - JUNE 2016			0000000238	KING OF THE MOUNTAIN				180.00		07/11/2016	
07/01/2016						SAT	2016	A				
06/28/2016	JULY			M			7			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 - JUNE 2016	M	0		0.0000	180.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	180.00

144218	SUPPLIES FOR ART AT SUMMER REC			REFUND	MARIE HARRIS				81.85		07/11/2016	
07/01/2016						SAT	2016	A				
06/26/2016	JUNE						7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR ART AT SUMMER REC		0		0.0000	81.85	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7310.4000	RECREATION.CONTRACTUAL		100.00	81.85

144219	UPSTAIRS REFRIGERATOR			0000000217	HOME DEPOT CREDIT SERVICES				149.00		07/11/2016	
07/01/2016						SAT	2016	A				
06/13/2016	74182069						7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UPSTAIRS REFRIGERATOR		0		0.0000	149.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	149.00

144220	5 CASES OF PAPER			0000000757	STAPLES ADVANTAGE				189.95		07/11/2016	
07/01/2016						SAT	2016	A				
06/09/2016	3304944489						7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 CASES OF PAPER		0		0.0000	189.95	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1660.4000	STOREROOM.CONTRACTUAL		100.00	189.95

144221	LOAN STATEMENT			0000000142	BERKADIA G				13,200.00		07/11/2016	
07/01/2016						SAT	2016	A				
06/20/2016	01-045160-1						7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINCIPAL DUE		0		0.0000	12,000.00	0.00	0.00	0.00
2	INTEREST DUE		0		0.0000	1,200.00	0.00	0.00	0.00

Detail Item	Account No.	Account Description	Note	Percent	Amount
1	SS.9710.7000	DEBT INTEREST		100.00	12,000.00
2	SS.9710.7000	DEBT INTEREST		100.00	1,200.00

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.
144222	BOLTS AND KNIFE STOPS			0000000250	MAIN & PICKNEY EQUIPMENT INC				110.10		07/11/2016	
07/01/2016						SAT	2016	A				
06/02/2016	365056						7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOLTS		10		1.6700	16.70	0.00	0.00	0.00
	Account No. DA.5130.4000	Account Description CONTRACTUAL	Note				Percent 100.00		Amount 16.70
2	KNIFE STOPS		10		9.3400	93.40	0.00	0.00	0.00
	Account No. DA.5130.4000	Account Description CONTRACTUAL	Note				Percent 100.00		Amount 93.40

144223	ELECTRONICS WASTE DAY			0000000521	EAGLE NEWSPAPERS				31.08		07/11/2016	
07/01/2016						SAT	2016	A				
06/15/2016	120729						7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRONICS WASTE DAY		0		0.0000	31.08	0.00	0.00	0.00
	Account No. A.1670.4000	Account Description PRINTING.CONTRACTUAL	Note				Percent 100.00		Amount 31.08

144224	JULY PAYMENT PER CONTRACT			0000000158	COSTELLO, COONEY, & FEARON, PL				3,000.00		07/11/2016	
07/01/2016						SAT	2016	A				
07/01/2016	JULY			A			7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY PAYMENT PER CONTRACT	A	0		0.0000	3,000.00	0.00	0.00	0.00
	Account No. A.1420.4000	Account Description ATTORNEY.CONTRACTUAL	Note				Percent 100.00		Amount 3,000.00

144225	JULY PAYMENT PER CONTRACT			0000000490	FITTS APPRAISAL				900.00		07/11/2016	
07/01/2016						SAT	2016	A				
07/01/2016	JULY			M			7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY PAYMENT PER CONTRACT	M	0		0.0000	900.00	0.00	0.00	0.00
	Account No. A.1335.4000	Account Description CONTRACTUAL	Note				Percent 100.00		Amount 900.00

144226	PAYMENT THREE OF FOUR, PER CONTRACT			0000000260	MAVES, INC				70,760.25		07/11/2016	
07/05/2016						SAT	2016	A				
07/05/2016	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	PAYMENT THREE OF FOUR, PER CONTRACT		0		0.0000	70,760.25	0.00	0.00	0.00
	Account No. SM1.3410.4000	Account Description CONTRACTUAL	Note				Percent 100.00		Amount 70,760.25

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.
144227	BREWER ROAD BRIDGE - MAY 1 - 31. 2016			0000000737	TDK ENGINEERING ASSOCIATES P.C.				5,549.27		07/11/2016	
07/05/2016						SAT	2016	A				
06/17/2016	0006206			M			7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREWER ROAD BRIDGE - MAY 1 - 31, 2016	M	0		0.0000	5,549.27	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DB.5110.4000	CONTRACTUAL		100.00	5,549.27

144228	UPSTAIRS COPIER - 6/25/2016-7/24/2016			0000000519	TOSHIBA BUSINESS SOLUTIONS				68.45		07/11/2016	
07/05/2016						SAT	2016	A				
06/20/2016	12869874						7			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 - 6/25/2016-7/24/2016		0		0.0000	68.45	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	68.45

144229	DELIVERY OF EXCAVATOR TO TOWN BARN & W(			0000000364	TRACEY ROAD EQUIPMENT				375.00		07/11/2016	
07/05/2016						SAT	2016	A				
06/17/2016	R10008003 2						7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELIVERY OF EXCAVATOR TO TOWN BARN & WORK SITE		0		0.0000	375.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DB.5110.4000	CONTRACTUAL		100.00	375.00

144230	HOOP MANIA TEES			0000000197	FULTON SCREEN PRINTING				324.00		07/11/2016	
07/05/2016						SAT	2016	A				
06/23/2016	25016-000455						7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOOP MANIA TEES		30	SMALL	6.4800	194.40	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7310.4000	RECREATION.CONTRACTUAL		100.00	194.40

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HOOP MANIA TEES		20	MED	6.4800	129.60	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7310.4000	RECREATION.CONTRACTUAL		100.00	129.60

144231	PHONE SERVICE - 6/25/16-7/24/16 - 673-3694			0000000385	WINDSTREAM				22.84		07/11/2016	
07/05/2016						SAT	2016	A				
06/28/2016	020421199						7			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 - 6/25/16-7/24/16 - 673-3694		0		0.0000	22.84	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	22.84

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.
144232	PHONE SERVICE 6/25/2016-7/24/2016 - 673-3127			0000000385	WINDSTREAM				113.50		07/11/2016	
07/05/2016						SAT	2016	A				
06/28/2016	021670957						7			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 6/25/2016-7/24/2016 - 673-3127		0		0.0000	113.50	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	113.50

144233	PHONE SERVICE - 6/25/2016-7/24/2016 - 673-3227			0000000385	WINDSTREAM				74.61		07/11/2016	
07/05/2016						SAT	2016	A				
06/28/2016	021670959						7			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 - 6/25/2016-7/24/2016 - 673-3227		0		0.0000	74.61	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	74.61

144234	AIR FILTER ECHO 30-119			0000000929	SKANEATELES SMALL ENGINE				28.68		07/11/2016	
07/05/2016						SAT	2016	A				
06/21/2016	3499						7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AIR FILTER ECHO 30-119		4		7.1700	28.68	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	28.68

144235	WATER - MONTHLY RENTAL - HIGHWAY GARAGE			0000000310	PURITY WATER CO				35.00		07/11/2016	
07/05/2016						SAT	2016	A				
06/21/2016	2369:081876						7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER - MONTHLY RENTAL - HIGHWAY GARAGE		0		0.0000	35.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	35.00

144236	MARCELLUS BLUEGRASS CONCERT - JUNE 30, 2			0000000930	MARCELLUS BLUEGRASS				400.00		07/11/2016	
07/05/2016						SAT	2016	A				
07/05/2016	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	MARCELLUS BLUEGRASS CONCERT - JUNE 30, 2016		0		0.0000	400.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7110.4200	CONTRACTUAL/REC. ACTIVITY		100.00	400.00

144237	DONNA COLTON & THE TROUBLE MAKERS - 7/7/2			0000000885	JEREMY PATTERSON				500.00		07/11/2016	
07/05/2016						SAT	2016	A				
07/05/2016	JULY						7			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.
144237	DONNA COLTON & THE TROUBLE MAKERS - 7/7/2			0000000885	JEREMY PATTERSON							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DONNA COLTON & THE TROUBLE MAKERS - 7/7/2016 CONCERT		0		0.0000	500.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7110.4200	CONTRACTUAL/REC. ACTIVITY		100.00	500.00

144238	MAIN SEWER REPAIR AT PARK - JUNE 2 & 3. 201			0000000375	VILLAGE OF MARCELLUS				1,211.52		07/11/2016	
07/05/2016						SAT	2016	A				
06/28/2016	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	F.W.WEBB		0		0.0000	492.33	0.00	0.00	0.00
	Account No. / **Account Description**	**Note**					**Percent**		**Amount**
	A.1620.4000 / CONTRACTUAL						100.00		492.33
2	MARTISCO CORP		0		0.0000	229.19	0.00	0.00	0.00
	A.1620.4000 / CONTRACTUAL						100.00		229.19
3	T.S. MATHIESON CO		0		0.0000	490.00	0.00	0.00	0.00
	A.1620.4000 / CONTRACTUAL						100.00		490.00

144239	MODIFY HITCH ON 2015 WESTERN STAR			0000000365	TRANSPORTATION REPAIR SERVICE				1,130.71		07/11/2016	
07/05/2016						SAT	2016	A				
06/27/2016	W1012425						7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LABOR		11.6	HRS	85.0000	986.00	0.00	0.00	0.00
	Account No. / **Account Description**	**Note**					**Percent**		**Amount**
	DB.5110.4000 / CONTRACTUAL						100.00		986.00
2	STEEL PLATE		4		27.0985	108.39	0.00	0.00	0.00
	DB.5110.4000 / CONTRACTUAL						100.00		108.39
3	5/8 BOLT, WASHER & NUT		8		2.7599	22.08	0.00	0.00	0.00
	DB.5110.4000 / CONTRACTUAL						100.00		22.08
4	3/4 BOLT, WASHER NUT		2		4.5760	9.15	0.00	0.00	0.00
	DB.5110.4000 / CONTRACTUAL						100.00		9.15

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.
144239	MODIFY HITCH ON 2015 WESTERN STAR	0000000365	TRANSPORTATION REPAIR SERVICE						
Detail Item 5	Item Description: GLOSS BLACK SPRAY PAINT	Taxable	Quantity Unit: 1		Unit Cost: 5.0908	Ext. Cost: 5.09	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
	Account No.: DB.5110.4000	Account Description: CONTRACTUAL	Note				Percent: 100.00		Amount: 5.09
144240	WORK ON 2007 STERLING	0000000365	TRANSPORTATION REPAIR SERVICE			1,745.60		07/11/2016	
07/05/2016			SAT	2016	A				
05/06/2016	W1012099			7			0.00	0.00	0.00
Detail Item 1	Item Description: WORK ON 2007 STERLING	Taxable	Quantity Unit		Unit Cost: 0.0000	Ext. Cost: 1,745.60	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
	Account No.: DB.5110.4000	Account Description: CONTRACTUAL	Note				Percent: 100.00		Amount: 1,745.60
144241	STREET LIGHTING - ELECTRIC 6/1/16-6/30/16	0000000284	NYSEG			879.65		07/11/2016	
07/05/2016			SAT	2016	A				
07/05/2016	10013690218			7			0.00	0.00	0.00
Detail Item 1	Item Description: STREET LIGHTING - ELECTRIC 6/1/16-6/30/16	Taxable	Quantity Unit: 0		Unit Cost: 0.0000	Ext. Cost: 879.65	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
	Account No.: A.5182.4000	Account Description: STREET LIGHTING.CONTRACT	Note				Percent: 100.00		Amount: 879.65
144242	PHONE SERVICE - 673-3269 6/28/16 - 7/27/16	0000000385	WINDSTREAM			528.35		07/11/2016	
07/07/2016			SAT	2016	A				
06/30/2016	021666786			7			0.00	0.00	0.00
Detail Item 1	Item Description: PHONE SERVICE - 673-3269 6/28/16 - 7/27/16	Taxable	Quantity Unit: 0		Unit Cost: 0.0000	Ext. Cost: 528.35	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
	Account No.: A.1620.4000	Account Description: CONTRACTUAL	Note				Percent: 100.00		Amount: 528.35
144243	WATER FOR TOWN HALL - JUNE 1 AND JUNE 13.	0000000139	CALLEY'S HARDWARE			27.45		07/11/2016	
07/07/2016			SAT	2016	A				
06/30/2016	JUNE			7			0.00	0.00	0.00
Detail Item 1	Item Description: WATER FOR TOWN HALL - JUNE 1 AND JUNE 13, 2016	Taxable	Quantity Unit: 0		Unit Cost: 0.0000	Ext. Cost: 27.45	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
	Account No.: A.1620.4000	Account Description: CONTRACTUAL	Note				Percent: 100.00		Amount: 27.45
144244	WATER FOR 24 E MAIN - 3/9/2016-6/10/2016	0000000286	OCWA			37.60		07/11/2016	
07/07/2016			SAT	2016	A				
06/30/2016	258708			7			0.00	0.00	0.00
Detail Item 1	Item Description: WATER FOR 24 E MAIN - 3/9/2016-6/10/2016	Taxable	Quantity Unit: 0		Unit Cost: 0.0000	Ext. Cost: 37.60	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 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.
144244	WATER FOR 24 E MAIN - 3/9/2016-6/10/2016			0000000286	OCWA							
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		37.60
144245	WATER 2449 PLATT ROAD - 3/10/2016-6/13/2016			0000000286	OCWA				346.60		07/11/2016	
07/07/2016						SAT	2016	A				
06/30/2016	100303						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER 2449 PLATT ROAD - 3/10/2016-6/13/2016					0		0.0000	346.60	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		346.60
144246	WATER - 4262 SLATE HILL ROAD - 3/10/2016-6/13/			0000000286	OCWA				109.75		07/11/2016	
07/07/2016						SAT	2016	A				
06/30/2016	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	WATER - 4262 SLATE HILL ROAD - 3/10/2016-6/13/2016					0		0.0000	109.75	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		109.75
144247	WATER - PLATT ROAD - 3/11/2016-6/13/2016			0000000286	OCWA				83.96		07/11/2016	
07/07/2016						SAT	2016	A				
06/30/2016	258740						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER - PLATT ROAD - 3/11/2016-6/13/2016					0		0.0000	83.96	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		83.96
144248	ORANGE TRAFFIC CONES - BREWER ROAD			0000000162	CROSSROADS HIGHWAY SUPPLY INC				232.50		07/11/2016	
07/07/2016						SAT	2016	A				
06/29/2016	15299						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ORANGE TRAFFIC CONES - BREWER ROAD					15		15.5000	232.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		232.50
144249	STANDWARD WINDOW ENVELOPES			0000000757	STAPLES ADVANTAGE				415.40		07/11/2016	
07/07/2016						SAT	2016	A				
06/14/2016	3305368498						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STANDWARD WINDOW ENVELOPES					1 CASE		415.4000	415.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00		415.40

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.
144250	AFLAC PAYMENT			0000000020	AFLAC				24.00		07/11/2016	
07/07/2016						SAT	2016	T				
06/28/2016	399304						7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AFLAC PAYMENT		0		0.0000	24.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
T.0020	AFLAC		100.00	24.00

144251	SUPPLIES FOR REC. PLANNING. CODES & TOWN			0000000341	STAPLES CREDIT PLAN				369.13		07/11/2016	
07/07/2016						SAT	2016	A				
06/07/2016	JUN						7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REC AND OFFICE SUPPLES		0		0.0000	220.54	0.00	0.00	0.00
2	OFFICE SUPPLIES -TH		0		0.0000	35.62	0.00	0.00	0.00
3	CODES		0		0.0000	47.98	0.00	0.00	0.00
4	PLANNING BOARD		0		0.0000	64.99	0.00	0.00	0.00

Detail Item	Account No.	Account Description	Note	Percent	Amount
1	A.7310.4000	RECREATION.CONTRACTUAL		100.00	220.54
2	A.1660.4000	STOREROOM.CONTRACTUAL		100.00	35.62
3	B.3620.4000	CONTRACTUAL		100.00	47.98
4	B.8010.4000	CONTRACTUAL		100.00	64.99

144252	REIMBURS. FOR MED-TEMPLE CHARGE FOR WE			0000000235	KAREN R POLLARD				240.00		07/11/2016	
07/07/2016						SAT	2016	A				
07/06/2016	JUNE						7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURS. FOR MED-TEMPLE CHARGE FOR WEB MAINT.		0		0.0000	240.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1650.4000	COMMUNICATIONS.CONTRACT		100.00	240.00

144253	JULY ADMIN. FEES			0000000033	P&A GROUP				71.25		07/11/2016	
07/07/2016						SAT	2016	A				
06/15/2016	F55100229666						7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY ADMIN. 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

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.
144254	PARTS FOR HIGHWAY DEPARTMENT			0000000246	LIGHT'S AUTO PARTS INC				104.04		07/11/2016	
07/07/2016						SAT	2016	A				
07/06/2016	JUNE						7			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 DEPARTMENT		0		0.0000	104.04	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DA.5130.4000	CONTRACTUAL		100.00	104.04

144255	HIGHWAY DEPARTM. PARTS - BREWER ROAD			0000000228	JC SMITH INC				339.14		07/11/2016	
07/07/2016						SAT	2016	A				
06/29/2016	1202211						7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY DEPARTM. PARTS - BREWER ROAD		0		0.0000	339.14	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DB.5110.4000	CONTRACTUAL		100.00	339.14

144256	COROPLAST SIGN BLOCK			0000000228	JC SMITH INC				54.00		07/11/2016	
07/07/2016						SAT	2016	A				
06/29/2016	1202328						7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COROPLAST SIGN BLOCK		0		0.0000	54.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DB.5110.4000	CONTRACTUAL		100.00	54.00

144257	DOOR #2 WON'T GO DOWN			0000000301	OVERHEAD DOOR				96.96		07/11/2016	
07/07/2016						SAT	2016	A				
06/28/2016	164914						7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DOOR #2 WON'T GO DOWN		0		0.0000	96.96	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	96.96

144258	COMPRESSION DONUT			0000000139	CALLEY'S HARDWARE				9.99		07/11/2016	
07/07/2016						SAT	2016	A				
06/01/2016	122234						7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPRESSION DONUT		0		0.0000	9.99	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DB.5110.4000	CONTRACTUAL		100.00	9.99

144259	SUPPLIES FOR REC			0000000325	SCHOLASTIC SPORTS SALES, LTD				253.20		07/11/2016	
07/07/2016						SAT	2016	A				
06/22/2016	17383						7			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.
144259	SUPPLIES FOR REC			0000000325	SCHOLASTIC SPORTS SALES, LTD							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ICE PACKS		10		14.9500	149.50	0.00	0.00	0.00
	Account No. / Account Description / Note						Percent		Amount
	A.7310.4100 / PROGRAM.REFUNDS/WAIVERS						100.00		149.50
2	WHISTLES		24		1.2500	30.00	0.00	0.00	0.00
	A.7310.4100 / PROGRAM.REFUNDS/WAIVERS						100.00		30.00
3	LANYARDS		24		1.0000	24.00	0.00	0.00	0.00
	A.7310.4100 / PROGRAM.REFUNDS/WAIVERS						100.00		24.00
4	SHIP/ HANDLING		0		0.0000	49.70	0.00	0.00	0.00
	A.7310.4100 / PROGRAM.REFUNDS/WAIVERS						100.00		49.70

144260	PICNIC TABLE			0000000336	SKANEATELES TOWN SQUARE			423.94	07/11/2016
07/07/2016					SAT	2016	A		
06/16/2016	132735					7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PICNIC TABLE		0		0.0000	423.94	0.00	0.00	0.00
	Account No. / Account Description / Note						Percent		Amount
	A.7110.4000 / CONTRACTUAL/MAINTENANCE						100.00		423.94

144261	JUNE PURCHASES FOR PARK			0000000139	CALLEY'S HARDWARE			180.45	07/11/2016
07/07/2016					SAT	2016	A		
06/30/2016	JUNE					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 FOR PARK		0		0.0000	180.45	0.00	0.00	0.00
	Account No. / Account Description / Note						Percent		Amount
	A.7110.4000 / CONTRACTUAL/MAINTENANCE						100.00		180.45

144262	REFUND FOR HOOP MANIA CAMP - DUE TO INJU			REFUND	JON ELLIS			50.00	07/11/2016
07/07/2016					SAT	2016	A		
07/10/2016	JUNE					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 FOR HOOP MANIA CAMP - DUE TO INJURY		0		0.0000	50.00	0.00	0.00	0.00
	Account No. / Account Description / Note						Percent		Amount
	A.7310.4100 / PROGRAM.REFUNDS/WAIVERS						100.00		50.00

144263	REIMBURSE PETTY CASH			0000000236	SANDY TAYLOR, TOWN CLERK			69.83	07/11/2016
07/07/2016					SAT	2016	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.
144263	REIMBURSE PETTY CASH			0000000236	SANDY TAYLOR, TOWN CLERK							
07/06/2016	JUNE						7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT		0		0.0000	25.80	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1110.4000	CONTRACTUAL		100.00	25.80

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TOWN CLERK		0		0.0000	44.03	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1410.4000	CONTRACTUAL		100.00	44.03

144264	REFUND: CANCELLATION OF MARCELLUS GYMN			0000000272	NOVA TOURS & TRAVEL				115.00		07/11/2016	
07/07/2016						SAT	2016	A				
07/06/2016	JUNE						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: CANCELLATION OF MARCELLUS GYMNASTICS CAMP		0		0.0000	115.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7310.4100	PROGRAM.REFUNDS/WAIVERS		100.00	115.00

144265	FOLDERS FOR OFFICE. TONERS FOR COURT			0000000797	WB MASON CO., INC.				254.94		07/11/2016	
07/07/2016						SAT	2016	A				
06/24/2016	135588310						7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HANGING FOLDERS		3		3.9900	11.97	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1660.4000	STOREROOM.CONTRACTUAL		100.00	11.97

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MAN. FOLDERS		1		4.9900	4.99	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1660.4000	STOREROOM.CONTRACTUAL		100.00	4.99

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TONERS		2		118.9900	237.98	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1110.4000	CONTRACTUAL		100.00	237.98

144266	SUPPLIES FOR REC AND OLD HOME DAYS			0000000271	NOJAIM BROS OF MARCELLUS				132.10		07/11/2016	
07/07/2016						SAT	2016	A				
07/06/2016	JUNE						7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK		0		0.0000	140.10	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	140.10

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.
144266	SUPPLIES FOR REC AND OLD HOME DAYS			0000000271	NOJAIM BROS OF MARCELLUS							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	REC.		0		0.0000	12.27	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7310.4000	RECREATION.CONTRACTUAL		100.00	12.27

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	STORE CREDIT		0		0.0000	(20.27)	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	(20.27)

144276	REIMBURSE PETTY CASH - RECREATION - POST			0000000234	SANDY TAYLOR, TOWN CLERK				61.52		07/11/2016	
07/07/2016						SAT	2016	A				
07/06/2016	JUNE						7			0.00	0.00	0.00

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	61.52	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7310.4000	RECREATION.CONTRACTUAL		100.00	61.52

144277	ENERGY CHARGES - ST. LTG - 6/1/2016-6/30/2016			0000000875	CONSTELLATION NEW ENERGY, INC.				116.51		07/11/2016	
07/08/2016						SAT	2016	A				
07/04/2016	1-1LMU107						7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENERGY CHARGES - ST. LTG - 6/1/2016-6/30/2016		0		0.0000	116.51	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	116.51

144278	DOWNSTAIRS COPIER - 7/6/2016-8/5/2016			0000000519	TOSHIBA BUSINESS SOLUTIONS				35.64		07/11/2016	
07/08/2016						SAT	2016	A				
07/05/2016	12909439						7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DOWNSTAIRS COPIER - 7/6/2016-8/5/2016		0		0.0000	35.64	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	35.64

144279	SUPPLIES FOR AQUA & GOLDRUSH			0000000419	PAUL SCHWARTING				1,560.50		07/11/2016	
07/08/2016						SAT	2016	A				
07/01/2016	6561						7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR AQUA & GOLDRUSH		0		0.0000	1,560.50	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DB.5110.4000	CONTRACTUAL		100.00	1,560.50

144280	DEPOSITS FOR OGUNQUIT. MAINE - SEPT. 25 - 2			0000000272	NOVA TOURS & TRAVEL				6,600.00		07/11/2016	
07/08/2016						SAT	2016	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.
144280	DEPOSITS FOR OGUNQUIT. MAINE - SEPT. 25 - 2			0000000272	NOVA TOURS & TRAVEL							
07/07/2016	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	DEPOSITS FOR OGUNQUIT, MAINE - SEPT. 25 - 28, 2016		44	PP	150.0000	6,600.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7620.4000	CONTRACTUAL		100.00	6,600.00

144281	REFUND FOR HIDDEN VALLEY ANIMAL ADVENTU			REFUND	PHYLLIS FENNER				70.00		07/11/2016	
07/08/2016						SAT	2016	A				
07/08/2016	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 FOR HIDDEN VALLEY ANIMAL ADVENTURE		0		0.0000	70.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7620.4100	REFUND		100.00	70.00

144282	REFUND FOR HIDDEN VALLEY ANIMAL ADVENTU			REFUND	JUDITH M. WINN				70.00		07/11/2016	
07/08/2016						SAT	2016	A				
07/08/2016	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 FOR HIDDEN VALLEY ANIMAL ADVENTURE		0		0.0000	70.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7620.4100	REFUND		100.00	70.00

144283	REFUND FOR HIDDEN VALLEY ANIMAL ADVENTU			REFUND	LINDA GREENFIELD				70.00		07/11/2016	
07/08/2016						SAT	2016	A				
07/08/2016	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 FOR HIDDEN VALLEY ANIMAL ADVENTURE		0		0.0000	70.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7620.4100	REFUND		100.00	70.00

144284	REFUND FOR HIDDEN VALLEY ANIMAL ADVENTU			REFUND	MARGARET CURTIS				70.00		07/11/2016	
07/08/2016						SAT	2016	A				
07/08/2016	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 FOR HIDDEN VALLEY ANIMAL ADVENTURE		0		0.0000	70.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7620.4100	REFUND		100.00	70.00

144285	REFUND FOR HIDDEN VALLEY ANIMAL ADVENTU			REFUND	LYNN HENDERSON				70.00		07/11/2016	
07/08/2016						SAT	2016	A				
07/08/2016	JULY						7			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.
144285	REFUND FOR HIDDEN VALLEY ANIMAL ADVENTU			REFUND	LYNN HENDERSON							
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc. / Disc. Amt.
1	REFUND FOR HIDDEN VALLEY ANIMAL ADVENTURE					0			0.0000	70.00	0.00	0.00 / 0.00
	Account No.		Account Description		Note						Percent	Amount
	A.7620.4100		REFUND								100.00	70.00
144286	REFUND FOR HIDDEN VALLEY ANIMAL ADVENTU			REFUND	GLADYS LAROSE					110.00	07/11/2016	
07/08/2016						SAT	2016	A				
07/08/2016	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	ADULT					0			0.0000	70.00	0.00	0.00 / 0.00
	Account No.		Account Description		Note						Percent	Amount
	A.7620.4100		REFUND								100.00	70.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc. / Disc. Amt.
2	CHILD					0			0.0000	40.00	0.00	0.00 / 0.00
	Account No.		Account Description		Note						Percent	Amount
	A.7620.4100		REFUND								100.00	40.00
144287	REFUND FOR HIDDEN VALLEY ANIMAL ADVENTU			REFUND	LINDA M. GARNER					140.00	07/11/2016	
07/08/2016						SAT	2016	A				
07/08/2016	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 FOR HIDDEN VALLEY ANIMAL ADVENTURE					2	ADULTS		70.0000	140.00	0.00	0.00 / 0.00
	Account No.		Account Description		Note						Percent	Amount
	A.7620.4100		REFUND								100.00	140.00
144288	#10 STD. WIN. ENVELOPES - ITEM 983871			0000000757	STAPLES ADVANTAGE					151.32	07/11/2016	
07/08/2016						SAT	2016	A				
10/24/2015	3278577485						7				0.00	0.00 / 0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc. / Disc. Amt.
1	#10 STD. WIN. ENVELOPES - ITEM 983871					2			75.6600	151.32	0.00	0.00 / 0.00
	Account No.		Account Description		Note						Percent	Amount
	A.1660.4000		STOREROOM.CONTRACTUAL								100.00	151.32

Total Vouchers reported: 63

Total GL Detail Reported 114,756.13

Total Amount All Vouchers 114,756.13

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	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND							
	0200.0000 TOWN	114,732.13	0.00	0.00	0.00	0.00	114,732.13
	Fund Total	114,732.13	0.00	0.00	0.00	0.00	114,732.13
T - TRUST AND AGENCY							
	0200.0000 TOWN	24.00	0.00	0.00	0.00	0.00	24.00
	Fund Total	24.00	0.00	0.00	0.00	0.00	24.00
Grand Totals		114,756.13	0.00	0.00	0.00	0.00	114,756.13
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		114,756.13					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	TOWN	19,448.06	0.00	0.00	0.00	0.00	19,448.06
B - PART TOWN GENERAL	TOWN	112.97	0.00	0.00	0.00	0.00	112.97
DA - TOWNWIDE HIGHWAY	TOWN	214.14	0.00	0.00	0.00	0.00	214.14
DB - PART TOWN HIGHWAY	TOWN	10,996.71	0.00	0.00	0.00	0.00	10,996.71
SM1 - AMBULANCE FUND	TOWN	70,760.25	0.00	0.00	0.00	0.00	70,760.25
SS - SEWER DISTRICT	TOWN	13,200.00	0.00	0.00	0.00	0.00	13,200.00
T - TRUST AND AGENCY	TOWN	24.00	0.00	0.00	0.00	0.00	24.00
Grand Totals		114,756.13	0.00	0.00	0.00	0.00	114,756.13
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		114,756.13					