

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2023	To:	2023	
Period:	5	To:	5	
Date Range:	Pay Due Date	Range:	05/03/2023	To: 05/03/2023
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	A	To:	T	Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: Yes
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
155026	INFORMATIONAL AD REGARDING TOWN	0000000521	EAGLE NEWSPAPERS	165.00	05/03/2023							
04/27/2023			SAT	37288	05/03/2023							
04/19/2023	334039			5	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	INFORMATIONAL AD REGARDING TOWN		0	0.0000	165.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.1670.4000	PRINTING.CONTRACTUAL		100.00	165.00							
155027	STONE FOR PLAYGROUND	0000001161	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,515.63	05/03/2023							
04/27/2023			SAT	37289	05/03/2023							
04/13/2023	4284720			5	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	STONE FOR PLAYGROUND		0	0.0000	1,515.63	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.7110.2100	SPECIAL FACILITIES		100.00	1,515.63							
155028	NEW PLAYGROUND EQUIP.. DELIVERY, INSTALL	0000001160	LANDSCAPE STRUCTURES	70,850.00	05/03/2023							
04/27/2023			SAT	37292	05/03/2023							
04/07/2023	126760			5	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	NEW PLAYGROUND EQUIP., DELIVERY, INSTALLATION AND OUTER SURFACING		0	0.0000	70,850.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.7110.2100	SPECIAL FACILITIES		100.00	70,850.00							
155029	MILEAGE FOR BANK - JAN - MARCH 2023	0000001109	MARY E. LOLLIS-BARNELL	121.18	05/03/2023							
04/27/2023			SAT	37294	05/03/2023							
04/25/2023	APRIL			5	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	MILEAGE FOR BANK - JAN - MARCH 2023		185 MILES	0.6550	121.18	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.1110.4000	CONTRACTUAL		100.00	121.18							
155030	PAYMENT TWO OF FOUR PER CONTRACT	0000000399	MARCELLUS FIRE DEPARTMENT	84,741.25	05/03/2023							
04/27/2023			SAT	37293	05/03/2023							
04/27/2023	MAY			5	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	PAYMENT TWO OF FOUR PER CONTRACT		0	0.0000	84,741.25	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	SF.3410.4000	CONTRACTUAL		100.00	84,741.25							
155031	REPAIRS TO VILLAGE CEMETERY	0000000855	MEND - ALL MASONRY	3,000.00	05/03/2023							

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	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. %	Disc. Amt.	
155031	REPAIRS TO VILLAGE CEMETERY	0000000855	MEND - ALL MASONRY									
04/27/2023						SAT	2023 A		37295	05/03/2023		
04/07/2023	MAY						5			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REPAIRS TO VILLAGE CEMETERY		0		0.0000	3,000.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.8810.4000	CONTRACTUAL		100.00	3,000.00							
155032	2443 PLATT RD. ELECTRIC SERVICE - 3/16/82023-	0000000284	NYSEG									
04/27/2023						SAT	2023 A		22.35	05/03/2023		
04/21/2023	1003 9646 632						5		37296	05/03/2023		
										0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2443 PLATT RD, ELECTRIC SERVICE - 3/16/82023-4/18/2023		0		0.0000	22.35	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1620.4000	CONTRACTUAL		100.00	22.35							
155033	NEAR 2528 PLATT RD. GAS SERVICE - 3/16/2023-	0000000284	NYSEG									
04/27/2023						SAT	2023 A		182.64	05/03/2023		
04/21/2023	1001 2499 850						5		37296	05/03/2023		
										0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	NEAR 2528 PLATT RD, GAS SERVICE - 3/16/2023-4/18/2023		0		0.0000	182.64	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1620.4000	CONTRACTUAL		100.00	182.64							
155034	NEAR 2532 PLATT RD. ELECTRIC SERVICE - 3/16/	0000000284	NYSEG									
04/27/2023						SAT	2023 A		102.25	05/03/2023		
04/21/2023	1001 2499 835						5		37296	05/03/2023		
										0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	NEAR 2532 PLATT RD, ELECTRIC SERVICE - 3/16/2023-4/18/2023		0		0.0000	102.25	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1620.4000	CONTRACTUAL		100.00	102.25							
155035	2443 PLATT RD - GAS SERVICE - 3/16/2023-4/18/2023-	0000000284	NYSEG									
04/27/2023						SAT	2023 A		91.37	05/03/2023		
04/21/2023	1001 2499 819						5		37296	05/03/2023		
										0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2443 PLATT RD - GAS SERVICE - 3/16/2023-4/18/2023		0		0.0000	91.37	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1620.4000	CONTRACTUAL		100.00	91.37							
155036	NEAR 2532 PLATT RD - ELECTRIC SERVICE - 3/16/	0000000284	NYSEG									
									21.04	05/03/2023		

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
155036	NEAR 2532 PLATT RD - ELECTRIC SERVICE - 3/16	0000000284	NYSEG										
04/27/2023						SAT	2023	A	37296	05/03/2023			
04/21/2023	1002 7580 272						5			0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEAR 2532 PLATT RD - ELECTRIC SERVICE - 3/16/2023-4/18/2023				0				0.0000	21.04	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		21.04	
155037	PLATT RD., GROVE AREA - ELECTRIC - 3/17/2023	0000000284	NYSEG										
04/27/2023						SAT	2023	A	37296	05/03/2023			
04/21/2023	1001 2499 827						5			0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLATT RD., GROVE AREA - ELECTRIC - 3/17/2023-4/18/2023				0				0.0000	26.13	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		26.13	
155038	BENCHES	0000000304	PARKITECTS INC										
04/27/2023						SAT	2023	A	37298	05/03/2023			
04/10/2023	AAAQ11360						5			0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BENCHES				0				0.0000	2,290.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.7110.2100	SPECIAL FACILITIES								100.00		2,290.00	
155039	COPIER IN RECREATION DEPARTMENT	0000000519	TOSHIBA BUSINESS SOLUTIONS										
04/27/2023						SAT	2023	A	37300	05/03/2023			
04/13/2023	6006039						5			0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER IN RECREATION DEPARTMENT				0				0.0000	25.92	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.1620.4000	CONTRACTUAL								100.00		25.92	
155040	SUPPLIES FOR HIGHWAY DEPARTMENT	0000000217	HOME DEPOT CREDIT SERVICES										
04/28/2023						SAT	2023	A	37290	05/03/2023			
04/21/2023	3010028						5			0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR HIGHWAY DEPARTMENT				0				0.0000	102.15	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	DA.5130.4000	CONTRACTUAL								100.00		102.15	
155041	FUELPURCHASES - MARCH 2023 - HIGHWAY DEF	0000000290	ONON CO DEPT OF										
									4.465.55		05/03/2023		

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
155041	FUELPURCHASES - MARCH 2023 - HIGHWAY DEF	0000000290	ONON CO DEPT OF									
04/28/2023			SAT		2023		A		37297	05/03/2023		
04/24/2023	2368							5		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			172.7 GAL				2.6610	459.55	0.00	0.00	0.00
	Commodity: FUEL											
	Account No.	Account Description	Note							Percent		Amount
	DA.5142.4000	CONTRACTUAL								100.00		459.55
Detail Item	Item Description		Taxable	Quantity Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DIESEL FUEL			1,281.1 GAL				3.1270	4,006.00	0.00	0.00	0.00
	Commodity: FUEL											
	Account No.	Account Description	Note							Percent		Amount
	DA.5142.4000	CONTRACTUAL								100.00		4,006.00
155042	FUEL PURCHASES - MARCH 2023 - PARK DEPAR	0000000290	ONON CO DEPT OF						140.33		05/03/2023	
04/28/2023			SAT		2023		A		37297	05/03/2023		
04/24/2023	2369							5		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			43.1 GAL				2.6610	114.69	0.00	0.00	0.00
	Commodity: FUEL											
	Account No.	Account Description	Note							Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		114.69
Detail Item	Item Description		Taxable	Quantity Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DIESEL FUEL			8.2 GAL				3.1270	25.64	0.00	0.00	0.00
	Commodity: FUEL											
	Account No.	Account Description	Note							Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		25.64
155043	TOWN HALL CLEANING - APRIL 2023	0000000238	KING OF THE MOUNTAIN						800.00		05/03/2023	
05/01/2023			SAT		2023		A		37291	05/03/2023		
05/01/2023	MAY	M						5		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 CLEANING - APRIL 2023		M	0				0.0000	800.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		800.00
155044	PARTS FOR HIGHWAY DEPARTMENTS EQUIPME	0000001147	REGIONAL INTERNATIONAL OF WNY, INC						989.56		05/03/2023	
05/01/2023			SAT		2023		A		37299	05/03/2023		
05/01/2023	MARCH							5		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 DEPARTMENTS EQUIPMENT			0				0.0000	989.56	0.00	0.00	0.00

Date Prepared: 05/01/2023 03:24 PM

Report Date: 05/01/2023

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090
Page 5 of 5
Prepared By: SAT

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.
155044	PARTS FOR HIGHWAY DEPARTMENTS EQUIPME	0000001147	REGIONAL INTERNATIONAL OF WNY, INC								
	Account No.	Account Description	Note	Percent	Amount						
	DA.5130.4000	CONTRACTUAL		100.00	989.56						
Total Vouchers reported:				19			Total GL Detail Reported				169,652.35
							Total Amount All Vouchers				169,652.35

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200,0000	TOWN	169,652.35	0.00	0.00	0.00	0.00	169,652.35
		Fund Total	169,652.35	0.00	0.00	0.00	0.00	169,652.35
Grand Totals			169,652.35	0.00	0.00	0.00	0.00	169,652.35
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			169,652.35					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		TOWN	79,353.84	0.00	0.00	0.00	0.00	79,353.84
DA - TOWNWIDE HIGHWAY		TOWN	5,557.26	0.00	0.00	0.00	0.00	5,557.26
SF - FIRE DISTRICT		TOWN	84,741.25	0.00	0.00	0.00	0.00	84,741.25
Grand Totals			169,652.35	0.00	0.00	0.00	0.00	169,652.35
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			169,652.35					