

Date Prepared: 10/16/2026 09:40 AM

Report Date: 10/16/2026

PUR4090

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Total Report Pages 9

## Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2026

To: 2026

Period: 10

To: 10

Date Range: Pay Due Date

Range: 10/21/2026

To: 10/21/2026

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:

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# TOWN OF MARCELLUS

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| Voucher No.  | Stub- Description                                 | Vendor Code         | Vendor Name | Voucher Amt. |                                  | Pay Due     | Approved  |              |           |            |            |            |              |            |
|--------------|---------------------------------------------------|---------------------|-------------|--------------|----------------------------------|-------------|-----------|--------------|-----------|------------|------------|------------|--------------|------------|
| Voucher Date | Batch                                             | Req. No.            | Req. Date   | PO No.       | PO Date                          | Ordered By  | Fisc Year | Check ID     | Check No. | Check Date | Disc. %    | Non Disc.  | Cash Account | Disc. Amt. |
| Invoice Date | Invoice No.                                       | Recur Months        | Refund Year | Taxable      | Ref No                           | Approved By | Period    | Contract No. |           |            |            |            |              |            |
| 160188       | FAN BLADE/SALES JOB #50912041                     | 9/21/26             |             | 0000001198   | ADVANCE MECHANICAL SERVICES, INC |             |           |              | 372.30    |            | 10/21/2026 |            |              |            |
| 10/13/2026   |                                                   |                     |             |              | RT                               |             |           |              | 2026      | A          |            |            |              |            |
| 10/05/2026   | 15471                                             |                     |             |              |                                  |             |           |              | 10        |            | 0.00       |            | 0.00         | 0.00       |
| Detail Item  | Item Description                                  |                     |             | Taxable      | Quantity                         | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt. |              |            |
| 1            | FAN BLADE/SALES JOB #50912041                     | 9/21/26             |             |              | 0                                |             |           | 0.0000       | 372.30    | 0.00       | 0.00       | 0.00       |              |            |
|              | Account No.                                       | Account Description |             | Note         |                                  |             |           |              |           | Percent    |            | Amount     |              |            |
|              | A.1620.4000                                       | CONTRACTUAL         |             |              |                                  |             |           |              |           | 100.00     |            | 372.30     |              |            |
| 160189       | REPLACE CONDENSER FAN MOTOR STAGE 1               |                     |             | 0000001198   | ADVANCE MECHANICAL SERVICES, INC |             |           |              | 1,898.46  |            | 10/21/2026 |            |              |            |
| 10/13/2026   |                                                   |                     |             |              | RT                               |             |           |              | 2026      | A          |            |            |              |            |
| 10/05/2026   | 15470                                             |                     |             |              |                                  |             |           |              | 10        |            | 0.00       |            | 0.00         | 0.00       |
| Detail Item  | Item Description                                  |                     |             | Taxable      | Quantity                         | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt. |              |            |
| 1            | REPLACE CONDENSER FAN MOTOR STAGE 1               |                     |             |              | 0                                |             |           | 0.0000       | 1,898.46  | 0.00       | 0.00       | 0.00       |              |            |
|              | Account No.                                       | Account Description |             | Note         |                                  |             |           |              |           | Percent    |            | Amount     |              |            |
|              | A.1620.4000                                       | CONTRACTUAL         |             |              |                                  |             |           |              |           | 100.00     |            | 1,898.46   |              |            |
| 160190       | REPLACE CONDENSER FAN MOTOR ON STAGE 1            |                     |             | 0000001198   | ADVANCE MECHANICAL SERVICES, INC |             |           |              | 1,898.46  |            | 10/21/2026 |            |              |            |
| 10/13/2026   |                                                   |                     |             |              | RT                               |             |           |              | 2026      | A          |            |            |              |            |
| 10/05/2026   | 15468                                             |                     |             |              |                                  |             |           |              | 10        |            | 0.00       |            | 0.00         | 0.00       |
| Detail Item  | Item Description                                  |                     |             | Taxable      | Quantity                         | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt. |              |            |
| 1            | REPLACE CONDENSER FAN MOTOR ON STAGE 1 MIDDLE RTU |                     |             |              | 0                                |             |           | 0.0000       | 1,898.46  | 0.00       | 0.00       | 0.00       |              |            |
|              | Account No.                                       | Account Description |             | Note         |                                  |             |           |              |           | Percent    |            | Amount     |              |            |
|              | A.1620.4000                                       | CONTRACTUAL         |             |              |                                  |             |           |              |           | 100.00     |            | 1,898.46   |              |            |
| 160191       | HIGHWAY- TRUCK #2 TRANSMISSION FLUID/FILT         |                     |             | 0000000167   | DAVE PIRRO FORD INC              |             |           |              | 358.64    |            | 10/21/2026 |            |              |            |
| 10/13/2026   |                                                   |                     |             |              | RT                               |             |           |              | 2026      | A          |            |            |              |            |
| 09/30/2026   | FOW133322-W133322                                 |                     |             |              |                                  |             |           |              | 10        |            | 0.00       |            | 0.00         | 0.00       |
| Detail Item  | Item Description                                  |                     |             | Taxable      | Quantity                         | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt. |              |            |
| 1            | HIGHWAY- TRUCK #2 TRANNY FLUID/FILTER             |                     |             |              | 0                                |             |           | 0.0000       | 358.64    | 0.00       | 0.00       | 0.00       |              |            |
|              | Account No.                                       | Account Description |             | Note         |                                  |             |           |              |           | Percent    |            | Amount     |              |            |
|              | DA.5130.4000                                      | CONTRACTUAL         |             |              |                                  |             |           |              |           | 100.00     |            | 358.64     |              |            |
| 160192       | HIGHWAY TRASH REMOVAL                             |                     |             | 0000000770   | DEPENDABLE DISPOSAL LLC          |             |           |              | 53.57     |            | 10/21/2026 |            |              |            |
| 10/13/2026   |                                                   |                     |             |              | RT                               |             |           |              | 2026      | A          |            |            |              |            |
| 10/01/2026   | 546489                                            |                     |             |              |                                  |             |           |              | 10        |            | 0.00       |            | 0.00         | 0.00       |
| Detail Item  | Item Description                                  |                     |             | Taxable      | Quantity                         | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt. |              |            |
| 1            | HIGHWAY TRASH REMOVAL                             |                     |             |              | 0                                |             |           | 0.0000       | 53.57     | 0.00       | 0.00       | 0.00       |              |            |
|              | Account No.                                       | Account Description |             | Note         |                                  |             |           |              |           | Percent    |            | Amount     |              |            |
|              | A.1620.4000                                       | CONTRACTUAL         |             |              |                                  |             |           |              |           | 100.00     |            | 53.57      |              |            |
| 160193       | MONITORING CHARGES 11/1/26-02/1/26                |                     |             | 0000000887   | EASTERN SECURITY SERVICES        |             |           |              | 117.00    |            | 10/21/2026 |            |              |            |

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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. |
| 160193           | MONITORING CHARGES 11/1/26-02/1/26                                  |                         |             | 0000000887  | EASTERN SECURITY SERVICES  |             |              |              |           |            |              |            |
| 10/13/2026       |                                                                     |                         |             |             | RT                         |             | 2026         | A            |           |            |              |            |
| 10/01/2026       | R712805                                                             |                         |             |             |                            |             | 10           |              |           | 0.00       | 0.00         | 0.00       |
| Detail Item<br>1 | Item Description                                                    |                         |             | Taxable     | Quantity                   | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
|                  | MONITORING CHARGES 11/1/26-02/1/26                                  |                         |             |             | 0                          |             |              | 0.0000       | 117.00    | 0.00       | 0.00         | 0.00       |
|                  | Account No.                                                         | Account Description     |             | Note        |                            |             |              |              | Percent   |            |              | Amount     |
|                  | A.1620.4000                                                         | CONTRACTUAL             |             |             |                            |             |              |              | 100.00    |            |              | 117.00     |
| 160194           | ECODE360 ANNUAL MAINTENANCE                                         |                         |             | 0000000978  | GENERAL CODE, LLC          |             |              |              | 1,295.00  |            | 10/21/2026   |            |
| 10/13/2026       |                                                                     |                         |             |             | RT                         |             | 2026         | A            |           |            |              |            |
| 02/01/2026       | GC00133779                                                          |                         |             |             |                            |             | 10           |              |           | 0.00       | 0.00         | 0.00       |
| Detail Item<br>1 | Item Description                                                    |                         |             | Taxable     | Quantity                   | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
|                  | ECODE360 ANNUAL MAINTENANCE                                         |                         |             |             | 0                          |             |              | 0.0000       | 1,295.00  | 0.00       | 0.00         | 0.00       |
|                  | Account No.                                                         | Account Description     |             | Note        |                            |             |              |              | Percent   |            |              | Amount     |
|                  | A.1460.4000                                                         | GENERAL CODES           |             |             |                            |             |              |              | 100.00    |            |              | 1,295.00   |
| 160195           | DUAL FLUSH CONTROL. PUSH BOTTON ASSEMB                              |                         |             | 0000000552  | GRAINGER                   |             |              |              | 417.75    |            | 10/21/2026   |            |
| 10/13/2026       |                                                                     |                         |             |             | RT                         |             | 2026         | A            |           |            |              |            |
| 10/06/2026       | 9106106090                                                          |                         |             |             |                            |             | 10           |              |           | 0.00       | 0.00         | 0.00       |
| Detail Item<br>1 | Item Description                                                    |                         |             | Taxable     | Quantity                   | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
|                  | DUAL FLUSH CONTROL, PUSH BOTTON ASSEMBLY, VACUUM BREAKER REPAIR KIT |                         |             |             | 0                          |             |              | 0.0000       | 417.75    | 0.00       | 0.00         | 0.00       |
|                  | Account No.                                                         | Account Description     |             | Note        |                            |             |              |              | Percent   |            |              | Amount     |
|                  | A.7110.4000                                                         | CONTRACTUAL/MAINTENANCE |             |             |                            |             |              |              | 100.00    |            |              | 417.75     |
| 160196           | LAKE PLACID SENIOR BUS TRIP                                         |                         |             | 0000001278  | MARTIN WEGMAN              |             |              |              | 360.00    |            | 10/21/2026   |            |
| 10/13/2026       |                                                                     |                         |             |             | RT                         |             | 2026         | A            |           |            |              |            |
| 10/01/2026       | LAKE PLACID TRIP                                                    |                         |             |             |                            |             | 10           |              |           | 0.00       | 0.00         | 0.00       |
| Detail Item<br>1 | Item Description                                                    |                         |             | Taxable     | Quantity                   | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
|                  | LAKE PLACID SENIOR BUS TRIP                                         |                         |             |             | 0                          |             |              | 0.0000       | 360.00    | 0.00       | 0.00         | 0.00       |
|                  | Account No.                                                         | Account Description     |             | Note        |                            |             |              |              | Percent   |            |              | Amount     |
|                  | A.7620.1000                                                         | ADULT REC.SALARY        |             |             |                            |             |              |              | 100.00    |            |              | 360.00     |
| 160197           | PARK TRASH REMOVAL                                                  |                         |             | 0000001019  | MORGAN RUBBISH REMOVAL INC |             |              |              | 155.26    |            | 10/21/2026   |            |
| 10/13/2026       |                                                                     |                         |             |             | RT                         |             | 2026         | A            |           |            |              |            |
| 10/01/2026       | 548205                                                              |                         |             |             |                            |             | 10           |              |           | 0.00       | 0.00         | 0.00       |
| Detail Item<br>1 | Item Description                                                    |                         |             | Taxable     | Quantity                   | Unit        |              | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.    | Disc. Amt. |
|                  | PARK TRASH REMOVAL                                                  |                         |             |             | 0                          |             |              | 0.0000       | 155.26    | 0.00       | 0.00         | 0.00       |
|                  | Account No.                                                         | Account Description     |             | Note        |                            |             |              |              | Percent   |            |              | Amount     |
|                  | A.1620.4000                                                         | CONTRACTUAL             |             |             |                            |             |              |              | 100.00    |            |              | 155.26     |
| 160198           | TN MARCELLUS ST LTG ELEC 9/1-9/30/26                                |                         |             | 0000000284  | NYSEG                      |             |              |              | 1,313.91  |            | 10/21/2026   |            |

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| Voucher No.  | Stub- Description                            | Vendor Code  | Vendor Name              | Voucher Amt. |          |             | Pay Due   | Approved     |           |            |            |              |
|--------------|----------------------------------------------|--------------|--------------------------|--------------|----------|-------------|-----------|--------------|-----------|------------|------------|--------------|
| Voucher Date | Batch                                        | Req. No.     | Req. Date                | PO No.       | PO Date  | Ordered By  | Fisc Year | Check ID     | Check No. | Check Date | Non Disc.  | Cash Account |
| Invoice Date | Invoice No.                                  | Recur Months | Refund Year              | Taxable      | Ref No   | Approved By | Period    | Contract No. | Disc. %   |            |            | Disc. Amt.   |
| 160198       | TN MARCELLUS ST LTG ELEC 9/1-9/30/26         |              |                          | 0000000284   | NYSEG    |             |           |              |           |            |            |              |
| 10/13/2026   |                                              |              |                          |              | RT       |             | 2026      | A            |           |            |            |              |
| 10/02/2026   | 1001-3690-218                                |              |                          |              |          |             | 10        |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                             |              |                          | Taxable      | Quantity | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | TN MARCELLUS ST LTG ELEC 9/1-9/30/26         |              |                          |              | 0        |             |           | 0.0000       | 1,313.91  | 0.00       | 0.00       | 0.00         |
|              | Account No.                                  |              | Account Description      |              | Note     |             |           |              |           | Percent    |            | Amount       |
|              | A.5182.4000                                  |              | STREET LIGHTING.CONTRACT |              |          |             |           |              |           | 100.00     |            | 1,313.91     |
| 160199       | HIGHWAY DEPT 4262 SLATE HILL RD              |              |                          | 0000000286   | OCWA     |             |           |              | 161.14    |            | 10/21/2026 |              |
| 10/13/2026   |                                              |              |                          |              | RT       |             | 2026      | A            |           |            |            |              |
| 09/30/2026   | 100290                                       |              |                          |              |          |             | 10        |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                             |              |                          | Taxable      | Quantity | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | HIGHWAY DEPT 4262 SLATE HILL RD              |              |                          |              | 0        |             |           | 0.0000       | 161.14    | 0.00       | 0.00       | 0.00         |
|              | Account No.                                  |              | Account Description      |              | Note     |             |           |              |           | Percent    |            | Amount       |
|              | A.1620.4000                                  |              | CONTRACTUAL              |              |          |             |           |              |           | 100.00     |            | 161.14       |
| 160200       | 2449 PLATT RD                                |              |                          | 0000000286   | OCWA     |             |           |              | 711.36    |            | 10/21/2026 |              |
| 10/13/2026   |                                              |              |                          |              | RT       |             | 2026      | A            |           |            |            |              |
| 09/30/2026   | 100303                                       |              |                          |              |          |             | 10        |              |           | 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       | 711.36    | 0.00       | 0.00       | 0.00         |
|              | Account No.                                  |              | Account Description      |              | Note     |             |           |              |           | Percent    |            | Amount       |
|              | A.1620.4000                                  |              | CONTRACTUAL              |              |          |             |           |              |           | 100.00     |            | 711.36       |
| 160201       | 22 E MAIN ST TOWN HALL                       |              |                          | 0000000286   | OCWA     |             |           |              | 446.76    |            | 10/21/2026 |              |
| 10/13/2026   |                                              |              |                          |              | RT       |             | 2026      | A            |           |            |            |              |
| 09/30/2026   | 474697                                       |              |                          |              |          |             | 10        |              |           | 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       | 446.76    | 0.00       | 0.00       | 0.00         |
|              | Account No.                                  |              | Account Description      |              | Note     |             |           |              |           | Percent    |            | Amount       |
|              | A.1620.4000                                  |              | CONTRACTUAL              |              |          |             |           |              |           | 100.00     |            | 446.76       |
| 160202       | PLATT RD                                     |              |                          | 0000000286   | OCWA     |             |           |              | 156.73    |            | 10/21/2026 |              |
| 10/13/2026   |                                              |              |                          |              | RT       |             | 2026      | A            |           |            |            |              |
| 09/30/2026   | 474780                                       |              |                          |              |          |             | 10        |              |           | 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       | 156.73    | 0.00       | 0.00       | 0.00         |
|              | Account No.                                  |              | Account Description      |              | Note     |             |           |              |           | Percent    |            | Amount       |
|              | A.1620.4000                                  |              | CONTRACTUAL              |              |          |             |           |              |           | 100.00     |            | 156.73       |
| 160203       | TOWN HALL 22 E MAIN ST ELEC & GAS 9/9-10/7/2 |              |                          | 0000000284   | NYSEG    |             |           |              | 698.78    |            | 10/21/2026 |              |
| 10/13/2026   |                                              |              |                          |              | RT       |             | 2026      | A            |           |            |            |              |

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| Voucher No.  | Stub- Description                             | Vendor Code  | Vendor Name             | Voucher Amt. | Pay Due  | Approved              |           |              |           |            |            |              |
|--------------|-----------------------------------------------|--------------|-------------------------|--------------|----------|-----------------------|-----------|--------------|-----------|------------|------------|--------------|
| Voucher Date | Batch                                         | Req. No.     | Req. Date               | PO No.       | PO Date  | Ordered By            | Fisc Year | Check ID     | Check No. | Check Date | Non Disc.  | Cash Account |
| Invoice Date | Invoice No.                                   | Recur Months | Refund Year             | Taxable      | Ref No   | Approved By           | Period    | Contract No. | Disc. %   |            |            | Disc. Amt.   |
| 160203       | TOWN HALL 22 E MAIN ST ELEC & GAS 9/9-10/7/2  |              |                         | 0000000284   |          | NYSEG                 |           |              |           |            |            |              |
| 10/09/2026   | 1005-2114534                                  |              |                         |              |          |                       | 10        |              |           | 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 22 E MAIN ST ELEC & GAS 9/9-10/7/26 |              |                         |              | 0        |                       |           | 0.0000       | 698.78    | 0.00       | 0.00       | 0.00         |
|              | Account No.                                   |              | Account Description     | Note         |          |                       |           |              |           | Percent    |            | Amount       |
|              | A.1620.4000                                   |              | CONTRACTUAL             |              |          |                       |           |              |           | 100.00     |            | 698.78       |
| 160204       | HIGHWAY SUPPLIES                              |              |                         | 0000000957   |          | PROVOS AUTO PARTS     |           |              | 3,488.23  |            | 10/21/2026 |              |
| 10/13/2026   |                                               |              |                         |              |          | RT                    | 2026 A    |              |           |            |            |              |
| 09/30/2026   | 126770                                        |              |                         |              |          |                       | 10        |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                              |              |                         | Taxable      | Quantity | Unit                  |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | HIGHWAY SUPPLIES                              |              |                         |              | 0        |                       |           | 0.0000       | 3,488.23  | 0.00       | 0.00       | 0.00         |
|              | Account No.                                   |              | Account Description     | Note         |          |                       |           |              |           | Percent    |            | Amount       |
|              | DA.5130.4000                                  |              | CONTRACTUAL             |              |          |                       |           |              |           | 100.00     |            | 3,488.23     |
| 160205       | LAKE PLACID BUS TRIP                          |              |                         | 0000001279   |          | SUSAN WEGMAN          |           |              | 360.00    |            | 10/21/2026 |              |
| 10/13/2026   |                                               |              |                         |              |          | RT                    | 2026 A    |              |           |            |            |              |
| 10/02/2026   | BUS TRIP LAKE PLACID                          |              |                         |              |          |                       | 10        |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                              |              |                         | Taxable      | Quantity | Unit                  |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | LAKE PLACID BUS TRIP                          |              |                         |              | 0        |                       |           | 0.0000       | 360.00    | 0.00       | 0.00       | 0.00         |
|              | Account No.                                   |              | Account Description     | Note         |          |                       |           |              |           | Percent    |            | Amount       |
|              | A.7620.1000                                   |              | ADULT REC.SALARY        |              |          |                       |           |              |           | 100.00     |            | 360.00       |
| 160206       | MONTHLY SERVICE AGREEMENT- NOVEMBER           |              |                         | 0000001255   |          | SYRACUSE TECHNOLOGIES |           |              | 1,074.00  |            | 10/21/2026 |              |
| 10/13/2026   |                                               |              |                         |              |          | RT                    | 2026 A    |              |           |            |            |              |
| 01/01/2026   | 15156                                         |              |                         |              |          |                       | 10        |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                              |              |                         | Taxable      | Quantity | Unit                  |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | MONTHLY SERVICE AGREEMENT- NOVEMBER           |              |                         |              | 0        |                       |           | 0.0000       | 1,074.00  | 0.00       | 0.00       | 0.00         |
|              | Account No.                                   |              | Account Description     | Note         |          |                       |           |              |           | Percent    |            | Amount       |
|              | A.1650.4000                                   |              | COMMUNICATIONS.CONTRACT |              |          |                       |           |              |           | 100.00     |            | 1,074.00     |
| 160207       | SUPPORT LABOR SEPTEMBER 2026                  |              |                         | 0000001255   |          | SYRACUSE TECHNOLOGIES |           |              | 147.00    |            | 10/21/2026 |              |
| 10/13/2026   |                                               |              |                         |              |          | RT                    | 2026 A    |              |           |            |            |              |
| 09/30/2026   | 15155                                         |              |                         |              |          |                       | 10        |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                              |              |                         | Taxable      | Quantity | Unit                  |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | SUPPORT LABOR SEPTEMBER 2026                  |              |                         |              | 0        |                       |           | 0.0000       | 147.00    | 0.00       | 0.00       | 0.00         |
|              | Account No.                                   |              | Account Description     | Note         |          |                       |           |              |           | Percent    |            | Amount       |
|              | A.1650.4000                                   |              | COMMUNICATIONS.CONTRACT |              |          |                       |           |              |           | 100.00     |            | 147.00       |
| 160208       | HIGHWAY TRUCK 33                              |              |                         | 0000000947   |          | TENCO INDUSTRIES INC  |           |              | 595.20    |            | 10/21/2026 |              |
| 10/13/2026   |                                               |              |                         |              |          | RT                    | 2026 A    |              |           |            |            |              |

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| Voucher No.  | Stub- Description              | Vendor Code               | Vendor Name | Voucher Amt.               | Pay Due    | Approved     |
|--------------|--------------------------------|---------------------------|-------------|----------------------------|------------|--------------|
| Voucher Date | Batch                          | Req. No.                  | PO Date     | Check No.                  | Check Date | Cash Account |
| Invoice Date | Invoice No.                    | Recur Months              | Refund Year | Contract No.               | Disc. %    | Disc. Amt.   |
| 160208       | HIGHWAY TRUCK 33               |                           | 0000000947  | TENCO INDUSTRIES INC       |            |              |
| 09/30/2026   | 10137970                       |                           |             | 10                         | 0.00       | 0.00         |
| Detail Item  | Item Description               |                           | Taxable     | Quantity Unit              | Unit Cost  | Ext. Cost    |
| 1            | HIGHWAY TRUCK 33               |                           |             | 0                          | 0.0000     | 595.20       |
|              | Account No.                    | Account Description       | Note        |                            | Disc. %    | Non Disc.    |
|              | DA.5130.4000                   | CONTRACTUAL               |             |                            | Percent    | Amount       |
|              |                                |                           |             |                            | 100.00     | 595.20       |
| 160209       | MOVIE NIGHT 9/12 & 10/3        |                           | 0000001270  | WEEDSPORT PRODUCTIONS LLC. | 3,000.00   | 10/21/2026   |
| 10/13/2026   |                                |                           |             | RT                         |            |              |
| 10/06/2026   | 026-1121                       |                           |             | 2026 A                     |            |              |
|              |                                |                           |             | 10                         | 0.00       | 0.00         |
| Detail Item  | Item Description               |                           | Taxable     | Quantity Unit              | Unit Cost  | Ext. Cost    |
| 1            | MOVIE NIGHT 9/12 & 10/3        |                           |             | 0                          | 0.0000     | 3,000.00     |
|              | Account No.                    | Account Description       | Note        |                            | Disc. %    | Non Disc.    |
|              | A.7110.4200                    | CONTRACTUAL/REC. ACTIVITY |             |                            | Percent    | Amount       |
|              |                                |                           |             |                            | 100.00     | 3,000.00     |
| 160210       | TOWN HALL                      |                           | 0000000385  | WINDSTREAM                 | 738.63     | 10/21/2026   |
| 10/13/2026   |                                |                           |             | RT                         |            |              |
| 09/30/2026   | 021666786                      |                           |             | 2026 A                     |            |              |
|              |                                |                           |             | 10                         | 0.00       | 0.00         |
| Detail Item  | Item Description               |                           | Taxable     | Quantity Unit              | Unit Cost  | Ext. Cost    |
| 1            | TOWN HALL                      |                           |             | 0                          | 0.0000     | 738.63       |
|              | Account No.                    | Account Description       | Note        |                            | Disc. %    | Non Disc.    |
|              | A.1620.4000                    | CONTRACTUAL               |             |                            | Percent    | Amount       |
|              |                                |                           |             |                            | 100.00     | 738.63       |
| 160211       | PARKS DEPT                     |                           | 0000000385  | WINDSTREAM                 | 104.39     | 10/21/2026   |
| 10/13/2026   |                                |                           |             | RT                         |            |              |
| 09/28/2026   | 021670959                      |                           |             | 2026 A                     |            |              |
|              |                                |                           |             | 10                         | 0.00       | 0.00         |
| Detail Item  | Item Description               |                           | Taxable     | Quantity Unit              | Unit Cost  | Ext. Cost    |
| 1            | PARKS DEPT                     |                           |             | 0                          | 0.0000     | 104.39       |
|              | Account No.                    | Account Description       | Note        |                            | Disc. %    | Non Disc.    |
|              | A.1620.4000                    | CONTRACTUAL               |             |                            | Percent    | Amount       |
|              |                                |                           |             |                            | 100.00     | 104.39       |
| 160212       | HIGHWAY DEPT                   |                           | 0000000385  | WINDSTREAM                 | 196.10     | 10/21/2026   |
| 10/13/2026   |                                |                           |             | RT                         |            |              |
| 09/28/2026   | 021670957                      |                           |             | 2026 A                     |            |              |
|              |                                |                           |             | 10                         | 0.00       | 0.00         |
| Detail Item  | Item Description               |                           | Taxable     | Quantity Unit              | Unit Cost  | Ext. Cost    |
| 1            | HIGHWAY DEPT                   |                           |             | 0                          | 0.0000     | 196.10       |
|              | Account No.                    | Account Description       | Note        |                            | Disc. %    | Non Disc.    |
|              | A.1620.4000                    | CONTRACTUAL               |             |                            | Percent    | Amount       |
|              |                                |                           |             |                            | 100.00     | 196.10       |
| 160213       | LEGAL- O'BRIEN 2ND SUBDIVISION |                           | 0000000521  | EAGLE NEWSPAPERS           | 50.71      | 10/21/2026   |
| 10/15/2026   |                                |                           |             | RT                         |            |              |
| 10/14/2026   | MFU9RLYT-0052                  |                           |             | 2026 A                     |            |              |
|              |                                |                           |             | 10                         | 0.00       | 0.00         |

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| Voucher No.  | Stub- Description                                   | Vendor Code  | Vendor Name             | Voucher Amt. | Pay Due  | Approved                        |           |              |           |            |            |              |
|--------------|-----------------------------------------------------|--------------|-------------------------|--------------|----------|---------------------------------|-----------|--------------|-----------|------------|------------|--------------|
| Voucher Date | Batch                                               | Req. No.     | Req. Date               | PO No.       | PO Date  | Ordered By                      | Fisc Year | Check ID     | Check No. | Check Date | Non Disc.  | Cash Account |
| Invoice Date | Invoice No.                                         | Recur Months | Refund Year             | Taxable      | Ref No   | Approved By                     | Period    | Contract No. | Disc. %   |            |            | Disc. Amt.   |
| 160213       | LEGAL- O'BRIEN 2ND SUBDIVISION                      |              |                         | 0000000521   |          | EAGLE NEWSPAPERS                |           |              |           |            |            |              |
| Detail Item  | Item Description                                    |              |                         | Taxable      | Quantity | Unit                            |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | LEGAL- O'BRIEN 2ND SUBDIVISION                      |              |                         |              | 0        |                                 |           | 0.0000       | 50.71     | 0.00       | 0.00       | 0.00         |
|              | Account No.                                         |              | Account Description     | Note         |          |                                 |           |              |           | Percent    |            | Amount       |
|              | B.8010.4000                                         |              | ZONING.CONTRACTUAL      |              |          |                                 |           |              |           | 100.00     |            | 50.71        |
| 160214       | HIGHWAY SUPPLIES SEPT 2026                          |              |                         | 0000000270   |          | NIGHTINGALE MILL INC            |           |              | 390.55    |            | 10/21/2026 |              |
| 10/15/2026   |                                                     |              |                         |              |          | RT                              | 2026 A    |              |           |            |            |              |
| 10/07/2026   | 438290                                              |              |                         |              |          |                                 | 10        |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                                    |              |                         | Taxable      | Quantity | Unit                            |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | HIGHWAY SUPPLIES SEPT 2026                          |              |                         |              | 0        |                                 |           | 0.0000       | 390.55    | 0.00       | 0.00       | 0.00         |
|              | Account No.                                         |              | Account Description     | Note         |          |                                 |           |              |           | Percent    |            | Amount       |
|              | DB.5110.4000                                        |              | CONTRACTUAL             |              |          |                                 |           |              |           | 100.00     |            | 390.55       |
| 160215       | PARK SUPPLIES SEPT 2026                             |              |                         | 0000000270   |          | NIGHTINGALE MILL INC            |           |              | 1,107.05  |            | 10/21/2026 |              |
| 10/15/2026   |                                                     |              |                         |              |          | RT                              | 2026 A    |              |           |            |            |              |
| 10/07/2026   | 438315                                              |              |                         |              |          |                                 | 10        |              |           | 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 SEPT 2026                             |              |                         |              | 0        |                                 |           | 0.0000       | 1,107.05  | 0.00       | 0.00       | 0.00         |
|              | Account No.                                         |              | Account Description     | Note         |          |                                 |           |              |           | Percent    |            | Amount       |
|              | A.7110.4000                                         |              | CONTRACTUAL/MAINTENANCE |              |          |                                 |           |              |           | 100.00     |            | 1,107.05     |
| 160216       | 2026-2027 ANNUAL MEMBERSHIP DUES                    |              |                         | 0000000296   |          | ONONDAGA CO PLANNING FEDERATION |           |              | 100.00    |            | 10/21/2026 |              |
| 10/15/2026   |                                                     |              |                         |              |          | RT                              | 2026 A    |              |           |            |            |              |
| 10/13/2026   | 2026-2027                                           |              |                         |              |          |                                 | 10        |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                                    |              |                         | Taxable      | Quantity | Unit                            |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | 2026-2027 ANNUAL MEMBERSHIP DUES                    |              |                         |              | 0        |                                 |           | 0.0000       | 100.00    | 0.00       | 0.00       | 0.00         |
|              | Account No.                                         |              | Account Description     | Note         |          |                                 |           |              |           | Percent    |            | Amount       |
|              | B.8010.4000                                         |              | ZONING.CONTRACTUAL      |              |          |                                 |           |              |           | 100.00     |            | 100.00       |
| 160217       | HOSE-WIRE. HOSE ASY-WIRE/TRANSMISSION LI            |              |                         | 0000000364   |          | TRACEY ROAD EQUIPMENT           |           |              | 1,176.14  |            | 10/21/2026 |              |
| 10/15/2026   |                                                     |              |                         |              |          | RT                              | 2026 A    |              |           |            |            |              |
| 10/12/2026   | TRUCK 08                                            |              |                         |              |          |                                 | 10        |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                                    |              |                         | Taxable      | Quantity | Unit                            |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | HOSE-WIRE, HOSE ASY-WIRE/TRANSMISSION LINES TRUCK 8 |              |                         |              | 0        |                                 |           | 0.0000       | 1,176.14  | 0.00       | 0.00       | 0.00         |
|              | Account No.                                         |              | Account Description     | Note         |          |                                 |           |              |           | Percent    |            | Amount       |
|              | DA.5130.4000                                        |              | CONTRACTUAL             |              |          |                                 |           |              |           | 100.00     |            | 1,176.14     |
| 160218       | TOWN COURT POLICE SECURITY AUGUST 2026              |              |                         | 0000000375   |          | VILLAGE OF MARCELLUS            |           |              | 150.00    |            | 10/21/2026 |              |
| 10/15/2026   |                                                     |              |                         |              |          | RT                              | 2026 A    |              |           |            |            |              |
| 09/04/2026   | COURT AUGUST 26                                     |              |                         |              |          |                                 | 10        |              |           | 0.00       | 0.00       | 0.00         |

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| Voucher No.  | Stub- Description                      | Vendor Code  | Vendor Name             | Voucher Amt. | Pay Due  | Approved                       |           |              |           |            |            |              |
|--------------|----------------------------------------|--------------|-------------------------|--------------|----------|--------------------------------|-----------|--------------|-----------|------------|------------|--------------|
| Voucher Date | Batch                                  | Req. No.     | Req. Date               | PO No.       | PO Date  | Ordered By                     | Fisc Year | Check ID     | Check No. | Check Date | Non Disc.  | Cash Account |
| Invoice Date | Invoice No.                            | Recur Months | Refund Year             | Taxable      | Ref No   | Approved By                    | Period    | Contract No. |           | Disc. %    |            | Disc. Amt.   |
| 160218       | TOWN COURT POLICE SECURITY AUGUST 2026 |              |                         | 0000000375   |          | VILLAGE OF MARCELLUS           |           |              |           |            |            |              |
| Detail Item  | Item Description                       |              |                         | Taxable      | Quantity | Unit                           |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | TOWN COURT POLICE SECURITY AUGUST 2026 |              |                         |              | 0        |                                |           | 0.0000       | 150.00    | 0.00       | 0.00       | 0.00         |
|              | Account No.                            |              | Account Description     | Note         |          |                                |           |              |           | Percent    |            | Amount       |
|              | A.1110.4000                            |              | CONTRACTUAL             |              |          |                                |           |              |           | 100.00     |            | 150.00       |
| 160219       | PARKS FUEL PURCHASES SEPT 2026         |              |                         | 0000000290   |          | ONON CO DEPT OF TRANSPORTATION |           |              | 826.40    |            | 10/21/2026 |              |
| 10/16/2026   |                                        |              |                         |              |          | RT                             | 2026 A    |              |           |            |            |              |
| 10/14/2026   | 260902                                 |              |                         |              |          |                                | 10        |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                       |              |                         | Taxable      | Quantity | Unit                           |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | PARKS FUEL PURCHASES SEPT 2026         |              |                         |              | 0        |                                |           | 0.0000       | 826.40    | 0.00       | 0.00       | 0.00         |
|              | Commodity: FUEL                        |              |                         |              |          |                                |           |              |           |            |            |              |
|              | Account No.                            |              | Account Description     | Note         |          |                                |           |              |           | Percent    |            | Amount       |
|              | A.7110.4000                            |              | CONTRACTUAL/MAINTENANCE |              |          |                                |           |              |           | 100.00     |            | 826.40       |
| 160220       | HIGHWAY FUEL PURCHASES SEPT 2026       |              |                         | 0000000290   |          | ONON CO DEPT OF TRANSPORTATION |           |              | 2,160.32  |            | 10/21/2026 |              |
| 10/16/2026   |                                        |              |                         |              |          | RT                             | 2026 A    |              |           |            |            |              |
| 10/14/2026   | 260901                                 |              |                         |              |          |                                | 10        |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                       |              |                         | Taxable      | Quantity | Unit                           |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | HIGHWAY FUEL PURCHASES SEPT 2026       |              |                         |              | 0        |                                |           | 0.0000       | 2,160.32  | 0.00       | 0.00       | 0.00         |
|              | Commodity: FUEL                        |              |                         |              |          |                                |           |              |           |            |            |              |
|              | Account No.                            |              | Account Description     | Note         |          |                                |           |              |           | Percent    |            | Amount       |
|              | DB.5110.4000                           |              | CONTRACTUAL             |              |          |                                |           |              |           | 100.00     |            | 2,160.32     |
| 160221       | TORISON SPRING WIRE RIGHT AND LEFT     |              |                         | 0000000201   |          | GENSON OVERHEAD DOOR, INC      |           |              | 827.50    |            | 10/21/2026 |              |
| 10/16/2026   |                                        |              |                         |              |          | RT                             | 2026 A    |              |           |            |            |              |
| 10/08/2026   | 086541                                 |              |                         |              |          |                                | 10        |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                       |              |                         | Taxable      | Quantity | Unit                           |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | TORISON SPRING WIRE RIGHT AND LEFT     |              |                         |              | 0        |                                |           | 0.0000       | 827.50    | 0.00       | 0.00       | 0.00         |
|              | Account No.                            |              | Account Description     | Note         |          |                                |           |              |           | Percent    |            | Amount       |
|              | A.1620.4000                            |              | CONTRACTUAL             |              |          |                                |           |              |           | 100.00     |            | 827.50       |
| 160222       | PETTY CASH                             |              |                         | 0000001194   |          | ROSEMARY TOZZI                 |           |              | 48.19     |            | 10/21/2026 |              |
| 10/16/2026   |                                        |              |                         |              |          | RT                             | 2026 A    |              |           |            |            |              |
| 10/16/2026   | 10162026                               |              |                         |              |          |                                | 10        |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item  | Item Description                       |              |                         | Taxable      | Quantity | Unit                           |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1            | PASSPORTS                              |              |                         |              | 0        |                                |           | 0.0000       | 27.80     | 0.00       | 0.00       | 0.00         |
|              | Account No.                            |              | Account Description     | Note         |          |                                |           |              |           | Percent    |            | Amount       |
|              | A.2545                                 |              | LICENSES, OTHER         |              |          |                                |           |              |           | 100.00     |            | 27.80        |
| Detail Item  | Item Description                       |              |                         | Taxable      | Quantity | Unit                           |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 2            | BOOKKEEPER                             |              |                         |              | 0        |                                |           | 0.0000       | 11.02     | 0.00       | 0.00       | 0.00         |

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| Voucher No.              | Stub- Description              | Vendor Code  | Vendor Name               | Voucher Amt. |                      |             | Pay Due   | Approved     |           |            |            |              |
|--------------------------|--------------------------------|--------------|---------------------------|--------------|----------------------|-------------|-----------|--------------|-----------|------------|------------|--------------|
| Voucher Date             | Batch                          | Req. No.     | Req. Date                 | PO No.       | PO Date              | Ordered By  | Fisc Year | Check ID     | Check No. | Check Date | Non Disc.  | Cash Account |
| Invoice Date             | Invoice No.                    | Recur Months | Refund Year               | Taxable      | Ref No               | Approved By | Period    | Contract No. |           | Disc. %    |            | Disc. Amt.   |
| 160222                   | PETTY CASH                     |              |                           | 0000001194   | ROSEMARY TOZZI       |             |           |              |           |            |            |              |
|                          | Account No.                    |              | Account Description       |              | Note                 |             |           |              |           | Percent    |            | Amount       |
|                          | A.1315.4000                    |              | CONTRACTUAL               |              |                      |             |           |              |           | 100.00     |            | 11.02        |
| Detail Item              | Item Description               |              |                           | Taxable      | Quantity             | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 3                        | TOWN CLERK                     |              |                           |              | 0                    |             |           | 0.0000       | 9.37      | 0.00       | 0.00       | 0.00         |
|                          | Account No.                    |              | Account Description       |              | Note                 |             |           |              |           | Percent    |            | Amount       |
|                          | A.1410.4000                    |              | CONTRACTUAL               |              |                      |             |           |              |           | 100.00     |            | 9.37         |
| 160223                   | SEWER SYSTEM USAGE FOR Q4 2026 |              |                           | 0000000375   | VILLAGE OF MARCELLUS |             |           |              | 49.809.31 |            | 10/21/2026 |              |
| 10/16/2026               |                                |              |                           |              | RT                   |             | 2026 A    |              |           |            |            |              |
| 10/14/2026               | Q4 2026                        |              |                           |              |                      |             | 10        |              |           | 0.00       | 0.00       | 0.00         |
| Detail Item              | Item Description               |              |                           | Taxable      | Quantity             | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 1                        | SEWER SYSTEM USAGE FOR Q4 2026 |              |                           |              | 0                    |             |           | 0.0000       | 19,923.73 | 0.00       | 0.00       | 0.00         |
|                          | Account No.                    |              | Account Description       |              | Note                 |             |           |              |           | Percent    |            | Amount       |
|                          | SS.1950.4000                   |              | SEWER - SX071             |              |                      |             |           |              |           | 100.00     |            | 19,923.73    |
| Detail Item              | Item Description               |              |                           | Taxable      | Quantity             | Unit        |           | Unit Cost    | Ext. Cost | Disc. %    | Non Disc.  | Disc. Amt.   |
| 2                        | SEWER SYSTEM USAGE FOR Q4 2026 |              |                           |              | 0                    |             |           | 0.0000       | 29,885.58 | 0.00       | 0.00       | 0.00         |
|                          | Account No.                    |              | Account Description       |              | Note                 |             |           |              |           | Percent    |            | Amount       |
|                          | SS.1950.4100                   |              | SEWER - SX072             |              |                      |             |           |              |           | 100.00     |            | 29,885.58    |
| Total Vouchers reported: |                                | 36           | Total GL Detail Reported  |              |                      |             |           |              |           | 76,764.84  |            |              |
|                          |                                |              | Total Amount All Vouchers |              |                      |             |           |              |           | 76,764.84  |            |              |

| Fund             | Cash Item | Regular                                                    | Prepaid   | Wire Transfer | ----- Direct Pay ----- |      | Total     |
|------------------|-----------|------------------------------------------------------------|-----------|---------------|------------------------|------|-----------|
|                  |           |                                                            |           |               | Outstanding            | Paid |           |
| A - GENERAL FUND |           |                                                            |           |               |                        |      |           |
|                  | 0200.0000 | TOWN                                                       | 76,764.84 | 0.00          | 0.00                   | 0.00 | 76,764.84 |
|                  |           | Fund Total                                                 | 76,764.84 | 0.00          | 0.00                   | 0.00 | 76,764.84 |
|                  |           | Grand Totals                                               | 76,764.84 | 0.00          | 0.00                   | 0.00 | 76,764.84 |
|                  |           | Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | 76,764.84 |               |                        |      |           |

Report Date: 10/16/2026

## TOWN OF MARCELLUS

### Voucher Detail Report

PUR4090

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Prepared By: RT

| Voucher No.                                                | Stub- Description | Vendor Code  | Vendor Name | Voucher Amt. | Pay Due       | Approved     |
|------------------------------------------------------------|-------------------|--------------|-------------|--------------|---------------|--------------|
| Voucher Date                                               | Batch             | Req. No.     | Req. Date   | Check No.    | Check Date    | Cash Account |
| Invoice Date                                               | Invoice No.       | Recur Months | Refund Year | Check Date   | Disc. %       | Disc. Amt.   |
| ----- Direct Pay -----                                     |                   |              |             |              |               |              |
| Fund                                                       |                   |              | Regular     | Prepaid      | Wire Transfer | Total        |
| A - GENERAL FUND                                           |                   |              | 18,635.74   | 0.00         | 0.00          | 18,635.74    |
| B - PART TOWN GENERAL                                      |                   |              | 150.71      | 0.00         | 0.00          | 150.71       |
| DA - TOWNWIDE HIGHWAY                                      |                   |              | 5,618.21    | 0.00         | 0.00          | 5,618.21     |
| DB - PART TOWN HIGHWAY                                     |                   |              | 2,550.87    | 0.00         | 0.00          | 2,550.87     |
| SS - SEWER DISTRICT                                        |                   |              | 49,809.31   | 0.00         | 0.00          | 49,809.31    |
| Grand Totals                                               |                   |              | 76,764.84   | 0.00         | 0.00          | 76,764.84    |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay |                   |              | 76,764.84   |              |               |              |