Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2026	To:	2026		
Period:	11	To:	11		
Date Range:	Pay Due Date	Range:	11/18/2026	To:	11/18/2026
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:					

TOWN OF MARCELLUS
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
160296	PARKS AND REC SUPPLIES			0000001059	AMAZON CAPITAL SERVICES				39.36		11/18/2026	
11/10/2026						RT	2026	A				
11/01/2026	1LFV-7QKC-QX7X						11			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	PARKS AND REC SUPPLIES				0		0.0000		39.36	0.00	0.00	0.00
	Account No.	**Account Description**		**Note**						**Percent**		**Amount**
	A.7620.4000	CONTRACTUAL								100.00		39.36
160297	PARKS AND REC SUPPLIES			0000001059	AMAZON CAPITAL SERVICES				29.77		11/18/2026	
11/10/2026						RT	2026	A				
11/01/2026	1J1T-R1FH-TKNQ						11			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	PARKS AND REC SUPPLIES				0		0.0000		29.77	0.00	0.00	0.00
	Account No.	**Account Description**		**Note**						**Percent**		**Amount**
	A.7310.4000	RECREATION.CONTRACTUAL								100.00		29.77
160298	HIGHWAY TRASH REMOVAL			0000000770	DEPENDABLE DISPOSAL LLC				53.57		11/18/2026	
11/10/2026						RT	2026	A				
11/01/2026	551977						11			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
160299	PARKS AND REC- 15"X12" BRONZE PLAQUE			0000001172	DOVER ENTERPRISES - DIV. OF BURR & SONS, INC				1,863.95		11/18/2026	
11/10/2026						RT	2026	A				
11/09/2026	48934						11			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	PARKS AND REC- 15"X12" BRONZE PLAQUE				0		0.0000		1,863.95	0.00	0.00	0.00
	Account No.	**Account Description**		**Note**						**Percent**		**Amount**
	A.7110.2100	SPECIAL FACILITIES								100.00		1,863.95
160300	SERVICES FOR $3 MILLION BOND			0000000528	FISCAL ADVISORS				2,329.00		11/18/2026	
11/10/2026						RT	2026	A				
10/30/2026	46148						11			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	SERVICES FOR $3 MILLION BOND				0		0.0000		2,329.00	0.00	0.00	0.00
	Account No.	**Account Description**		**Note**						**Percent**		**Amount**
	A.1620.4200	MUNICIPAL ADVISORS								100.00		2,329.00
160301	HIGHWAY- GABION STONE			0000000208	HEIDELBERG MATERIALS NORTHEAST -				2,240.15		11/18/2026	

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Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
160301	HIGHWAY- GABION STONE			0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC							
11/10/2026						RT	2026	A				
10/22/2026	6700159084						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- GABION STONE		0		0.0000	2,240.15	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DB.5110.4000	CONTRACTUAL		100.00	2,240.15

160302	HIGHWAY- CRUSHER RUN		0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC					1,042.68		11/18/2026	
11/10/2026					RT	2026	A					
11/22/2026	6700159039					11				0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- CRUSHER RUN		0		0.0000	1,042.68	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DB.5110.4000	CONTRACTUAL		100.00	1,042.68

160303	HIGHWAY SHOP SUPPLIES		0000000228	JC SMITH INC					464.18		11/18/2026	
11/10/2026					RT	2026	A					
11/04/2026	1936510					11				0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY SHOP SUPPLIES		0		0.0000	464.18	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DB.5110.4000	CONTRACTUAL		100.00	464.18

160304	HIGHWAY TRUCK 3 AND 5 SAFETY & EMISSION		0000001016	JUST JOE'S					26.00		11/18/2026	
11/10/2026					RT	2026	A					
11/06/2026	15365					11				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 3 AND 5 SAFETY & EMISSION		0		0.0000	26.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DA.5130.4000	CONTRACTUAL		100.00	26.00

160305	HIGHWAY TRUCK 2 SAFETY & EMISSION		0000001016	JUST JOE'S					26.00		11/18/2026	
11/10/2026					RT	2026	A					
11/06/2026	15364					11				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 SAFETY & EMISSION		0		0.0000	26.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DA.5130.4000	CONTRACTUAL		100.00	26.00

JANITORIAL SERVICE OCTOBER 2026

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Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
160306	JANITORIAL SERVICE OCTOBER 2026			0000000238	KING OF THE MOUNTAIN				1,000.00		11/18/2026	
11/10/2026						RT	2026	A				
10/30/2026	OCT 2026			M			11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANITORIAL SERVICE OCTOBER 2026	M	0		0.0000	1,000.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.4000	CONTRACTUAL		100.00	1,000.00

160307	PLANNING AND ZONING BOARD LEGAL SERVICE			0000001309	MACKENZIE HUGHES LLP				1,035.50		11/18/2026	
11/10/2026						RT	2026	A				
11/04/2026	99239367						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING AND ZONING BOARD LEGAL SERVICES THROUGH 10/31/26		0		0.0000	1,035.50	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
B.1420.4000	ATTORNEY.CONTRACTUAL		100.00	1,035.50

160308	LOADER- DISMOUNT BOTH REARS, CLEANED RII			0000000494	MCLAUGHLIN'S TIRE SERVICE				450.00		11/18/2026	
11/10/2026						RT	2026	A				
10/28/2026	049813						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LOADER- DISMOUNT BOTH REARS, CLEANED RIMS AND INSTALLED NEW O-RINGS		0		0.0000	450.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DA.5130.4000	CONTRACTUAL		100.00	450.00

160309	HIGHWAY- TRK 33 DISMOUNTED ALL 8 12R22.5			0000000494	MCLAUGHLIN'S TIRE SERVICE				523.00		11/18/2026	
11/10/2026						RT	2026	A				
10/28/2026	049807						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- TRK 33 DISMOUNTED ALL 8 12R22.5 TIRES/REMOUNTED W/ALL NEW STEMS		0		0.0000	523.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DA.5130.4000	CONTRACTUAL		100.00	523.00

160310	HIGHWAY- DE-ICING LIQUID			0000000265	MILLENNIUM ROADS, LLC				12,702.00		11/18/2026	
11/10/2026						RT	2026	A				
11/03/2026	12243						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- DE-ICING LIQUID		0		0.0000	12,702.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
DA.5142.4000	CONTRACTUAL		100.00	12,702.00

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160311	PARK TRASH REMOVAL			0000001019	MORGAN RUBBISH REMOVAL INC				155.26		11/18/2026	
11/10/2026						RT	2026	A				
11/01/2026	553340						11			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	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
160312	HIGHWAY SUPPLIES OCTOBER 2026 PURCHASE			0000000270	NIGHTINGALE MILL INC				944.90		11/18/2026	
11/10/2026						RT	2026	A				
11/04/2026	OCTOBER 2026						11			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 OCTOBER 2026 PURCHASES				0		0.0000		897.81	0.00	0.00	0.00
	Account No.	**Account Description**		**Note**						**Percent**		**Amount**
	DB.5110.4000	CONTRACTUAL								100.00		897.81
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	PARK SUPPLIES				0		0.0000		47.09	0.00	0.00	0.00
	Account No.	**Account Description**		**Note**						**Percent**		**Amount**
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		47.09
160313	PARK SUPPLIES OCTOBER 2026 PURCHASES			0000000270	NIGHTINGALE MILL INC				129.16		11/18/2026	
11/10/2026						RT	2026	A				
11/04/2026	PARK OCTOBER2026						11			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 OCTOBER 2026 PURCHASES				0		0.0000		129.16	0.00	0.00	0.00
	Account No.	**Account Description**		**Note**						**Percent**		**Amount**
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		129.16
160314	PARK DEPT			0000001164	NORTHERN NURSERIES				1,440.50		11/18/2026	
11/10/2026						RT	2026	A				
10/31/2026	315401,319478,32056 7						11			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	PARK DEPT				0		0.0000		1,440.50	0.00	0.00	0.00
	Account No.	**Account Description**		**Note**						**Percent**		**Amount**
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		1,440.50
160315	HIGHWAY- TK 8 BOOM CYLINDER			0000000405	NU-WAY HYDRAULIC				1,623.00		11/18/2026	
11/10/2026						RT	2026	A				
10/30/2026	204567						11			0.00	0.00	0.00

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160315	HIGHWAY- TK 8 BOOM CYLINDER			0000000405	NU-WAY HYDRAULIC							
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	HIGHWAY- TK 8 BOOM CYLINDER				0		0.0000		1,623.00	0.00	0.00	0.00
	Account No.	**Account Description**			**Note**					**Percent**		**Amount**
	DA.5130.4000	CONTRACTUAL								100.00		1,623.00
160316	TN MARCELLUS LTG ELEC 10/1-10/31/26			0000000284	NYSEG				1,414.91		11/18/2026	
11/10/2026						RT	2026	A				
11/03/2026	1001-3690-218						11			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 LTG ELEC 10/1-10/31/26				0		0.0000		1,414.91	0.00	0.00	0.00
	Account No.	**Account Description**			**Note**					**Percent**		**Amount**
	A.5182.4000	STREET LIGHTING.CONTRACT								100.00		1,414.91
160317	22 E MAIN ST- TOWN HALL ELEC & GAS 10/8-11/4			0000000284	NYSEG				762.86		11/18/2026	
11/10/2026						RT	2026	A				
11/06/2026	1005-2114-534						11			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 ELEC & GAS 10/8-11/4/26				0		0.0000		762.86	0.00	0.00	0.00
	Account No.	**Account Description**			**Note**					**Percent**		**Amount**
	A.1620.4000	CONTRACTUAL								100.00		762.86
160318	W2 FORMS AND SUPPLIES			0000000396	PRINTABLE SERVICES, INC				299.26		11/18/2026	
11/10/2026						RT	2026	A				
10/29/2026	249078						11			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	W2 FORMS AND SUPPLIES				0		0.0000		299.26	0.00	0.00	0.00
	Account No.	**Account Description**			**Note**					**Percent**		**Amount**
	A.1315.4000	CONTRACTUAL								100.00		299.26
160319	HIGHWAY SUPPLIES			0000000957	PROVOS AUTO PARTS				1,361.31		11/18/2026	
11/10/2026						RT	2026	A				
10/31/2026	132611						11			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		1,361.31	0.00	0.00	0.00
	Account No.	**Account Description**			**Note**					**Percent**		**Amount**
	DA.5130.4000	CONTRACTUAL								100.00		1,361.31
160320	SUPPLIES			0000001022	RELIABLE PRODUCTS				804.00		11/18/2026	
11/10/2026						RT	2026	A				
10/20/2026	64076						11			0.00	0.00	0.00

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160320	SUPPLIES			0000001022	RELIABLE PRODUCTS							
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	SUPPLIES				0			0.0000	804.00	0.00	0.00	0.00
	Account No.	**Account Description**			**Note**					**Percent**		**Amount**
	DB.5110.4000	CONTRACTUAL								100.00		804.00
160321	SUPPLIES FOR PARK			0000001302	RYAN SUPPLY				3,509.12		11/18/2026	
11/10/2026						RT	2026	A				
10/16/2026	3885						11			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	SUPPLIES FOR PARK				0			0.0000	3,509.12	0.00	0.00	0.00
	Account No.	**Account Description**			**Note**					**Percent**		**Amount**
	A.7110.2100	SPECIAL FACILITIES								100.00		3,509.12
160322	SUPPLIES- FRESH 'N' CLEAN 4GAL			0000001105	SANICO, INC				65.00		11/18/2026	
11/10/2026						RT	2026	A				
11/06/2026	S10004192						11			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	SUPPLIES- FRESH 'N' CLEAN 4GAL				0			0.0000	65.00	0.00	0.00	0.00
	Account No.	**Account Description**			**Note**					**Percent**		**Amount**
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		65.00
160323	HIGHWAY TRUCK 1 TIRES 275/70R18 (4)			0000001271	STEVENS TIRE SERVICE				1,070.00		11/18/2026	
11/10/2026						RT	2026	A				
11/07/2026	1175						11			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 1 TIRES 275/70R18 (4)				0			0.0000	1,070.00	0.00	0.00	0.00
	Account No.	**Account Description**			**Note**					**Percent**		**Amount**
	DA.5130.4000	CONTRACTUAL								100.00		1,070.00
160324	MONTHLY SERVICE AGREEMENT DECEMBER 20			0000001255	SYRACUSE TECHNOLOGIES				1,074.00		11/18/2026	
11/10/2026						RT	2026	A				
12/01/2026	15436						11			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 DECEMBER 2026				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
160325	IT SERVICES TECHNICAL SUPPORT OCTOBER 2(			0000001255	SYRACUSE TECHNOLOGIES				420.00		11/18/2026	
11/10/2026						RT	2026	A				
10/31/2026	15435						11			0.00	0.00	0.00

TOWN OF MARCELLUS
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
160325	IT SERVICES TECHNICAL SUPPORT OCTOBER 2(			0000001255	SYRACUSE TECHNOLOGIES							
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	IT SERVICES TECHNICAL SUPPORT OCTOBER 2026				0		0.0000		420.00	0.00	0.00	0.00
	Account No.	**Account Description**			**Note**					**Percent**		**Amount**
	A.1650.4000	COMMUNICATIONS.CONTRACT								100.00		420.00
160326	BOB-COUPLER FF FEM 1/2			0000001108	UPSTATE EQUIPMENT				110.64		11/18/2026	
11/10/2026						RT	2026	A				
11/02/2026	02-327930						11			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	BOB-COUPLER FF FEM 1/2				0		0.0000		110.64	0.00	0.00	0.00
	Account No.	**Account Description**			**Note**					**Percent**		**Amount**
	DA.5130.4000	CONTRACTUAL								100.00		110.64
160327	CASTING, 45 FLAT ELBOW - TRAP PARTS			0000000364	TRACEY ROAD EQUIPMENT				279.77		11/18/2026	
11/10/2026						RT	2026	A				
10/27/2026	X101353062:02						11			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	CASTING, 45 FLAT ELBOW - TRAP PARTS				0		0.0000		279.77	0.00	0.00	0.00
	Account No.	**Account Description**			**Note**					**Percent**		**Amount**
	DA.5130.4000	CONTRACTUAL								100.00		279.77
160328	SEWER SYSTEM USAGE EXPENSES FOR OCTOE			0000000375	VILLAGE OF MARCELLUS				1,327.07		11/18/2026	
11/10/2026						RT	2026	A				
10/03/2026	SEWER 10/2026						11			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 EXPENSES FOR OCTOBER 2026				0		0.0000		1,327.07	0.00	0.00	0.00
	Account No.	**Account Description**			**Note**					**Percent**		**Amount**
	A.1620.4000	CONTRACTUAL								100.00		1,327.07
160329	TOWN COURT POLICE SECURITY OCT 2026			0000000375	VILLAGE OF MARCELLUS				225.00		11/18/2026	
11/10/2026						RT	2026	A				
11/02/2026	OCT 2026						11			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	TOWN COURT POLICE SECURITY OCT 2026				0		0.0000		225.00	0.00	0.00	0.00
	Account No.	**Account Description**			**Note**					**Percent**		**Amount**
	A.1110.4000	CONTRACTUAL								100.00		225.00
160330	TOWN PARK SECURITY OCTOBER 2026			0000000375	VILLAGE OF MARCELLUS				120.00		11/18/2026	
11/10/2026						RT	2026	A				
11/02/2026	PARK SECURITY						11			0.00	0.00	0.00

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160330	TOWN PARK SECURITY OCTOBER 2026			0000000375	VILLAGE OF MARCELLUS							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN PARK SECURITY OCTOBER 2026				0		0.0000		120.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		120.00
160331	TOWN HALL			0000000385	WINDSTREAM				754.59		11/18/2026	
11/10/2026						RT	2026	A				
10/30/2026	021666786						11			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				0		0.0000		754.59	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		754.59
160332	PARK DEPT			0000000385	WINDSTREAM				105.07		11/18/2026	
11/10/2026						RT	2026	A				
10/28/2026	021670959						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK DEPT				0		0.0000		105.07	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		105.07
160333	HIGHWAY			0000000385	WINDSTREAM				197.28		11/18/2026	
11/10/2026						RT	2026	A				
10/28/2026	021670957						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY				0		0.0000		197.28	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		197.28
160334	LEGAL SERVICES GENERAL MATTERS THROUGH			0000000158	COSTELLO, COONEY, & FEARON, PL				7,347.50		11/18/2026	
11/12/2026						RT	2026	A				
11/05/2026	287204		A				11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL SERVICES GENERAL MATTERS THROUGH OCTOBER 31, 2026			A	0		0.0000		7,347.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1420.4000	ATTORNEY.CONTRACTUAL								100.00		7,347.50
160335	LEGAL SERVICES- ENFORCEMENT MATTERS TH			0000000158	COSTELLO, COONEY, & FEARON, PL				4,005.36		11/18/2026	
11/12/2026						RT	2026	A				
11/05/2026	287205		A				11			0.00	0.00	0.00

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160335	LEGAL SERVICES- ENFORCEMENT MATTERS TH			0000000158	COSTELLO, COONEY, & FEARON, PL							
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	LEGAL SERVICES- ENFORCEMENT MATTERS THROUGH OCTOBER 31, 2026				A	0		0.0000	2,002.68	0.00	0.00	0.00
	Account No.	**Account Description**			**Note**					**Percent**		**Amount**
	A.1420.4000	ATTORNEY.CONTRACTUAL										2,002.68
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	LEGAL SERVICES- ENFORCEMENT MATTERS THROUGH OCTOBER 31, 2026				A	0		0.0000	2,002.68	0.00	0.00	0.00
	Account No.	**Account Description**			**Note**					**Percent**		**Amount**
	B.1420.4000	ATTORNEY.CONTRACTUAL								100.00		2,002.68
160336	LEGAL SERVICES COMPREHENSIVE PLAN MATE			0000000158	COSTELLO, COONEY, & FEARON, PL				2,016.00		11/18/2026	
11/12/2026						RT	2026	A				
11/05/2026	287210			A			11			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	LEGAL SERVICES COMPREHENSIVE PLAN MATERS THROUGH OCTOBER 31,2026				A	0		0.0000	2,016.00	0.00	0.00	0.00
	Account No.	**Account Description**			**Note**					**Percent**		**Amount**
	A.1420.4000	ATTORNEY.CONTRACTUAL								100.00		2,016.00
160338	COPIER IN TOWN CLERK OFFICE			0000000519	TOSHIBA BUSINESS SOLUTIONS				84.89		11/18/2026	
11/12/2026						RT	2026	A				
11/03/2026	6986451						11			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	COPIER IN TOWN CLERK OFFICE					0		0.0000	84.89	0.00	0.00	0.00
	Account No.	**Account Description**			**Note**					**Percent**		**Amount**
	A.1620.4000	CONTRACTUAL								100.00		84.89
160339	HIGHWAY- CAP ASSEMBLY-WSHLD WASHER			0000000364	TRACEY ROAD EQUIPMENT				14.81		11/18/2026	
11/12/2026						RT	2026	A				
11/10/2026	X101354928:01						11			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	HIGHWAY- CAP ASSEMBLY-WSHLD WASHER					0		0.0000	14.81	0.00	0.00	0.00
	Account No.	**Account Description**			**Note**					**Percent**		**Amount**
	DA.5130.4000	CONTRACTUAL								100.00		14.81
160340	HIGHWAY- TRUCK 33			0000000364	TRACEY ROAD EQUIPMENT				279.77		11/18/2026	
11/12/2026						RT	2026	A				
10/27/2026	X101353062:02						11			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 33					0		0.0000	279.77	0.00	0.00	0.00
	Account No.	**Account Description**			**Note**					**Percent**		**Amount**

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160340	HIGHWAY- TRUCK 33			0000000364	TRACEY ROAD EQUIPMENT							
	Account No.	Account Description			Note					Percent		Amount
	DA.5130.4000	CONTRACTUAL								100.00		279.77
160341	PHONE HOLDER			0000001027	JEREMY PERRY				25.98		11/18/2026	
11/12/2026						RT	2026	A				
11/09/2026	111-2030704-9296258						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONE HOLDER				0		0.0000		25.98	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	DA.5130.4000	CONTRACTUAL								100.00		25.98
160342	HYDROSEED			0000000299	ONONDAGA COUNTY SOIL & WATER				500.00		11/18/2026	
11/12/2026						RT	2026	A				
10/27/2026	16849						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HYDROSEED				0		0.0000		500.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	DB.5110.4000	CONTRACTUAL								100.00		500.00
160343	MILL AND TOP -SMITH RD. GOLDRUSH. E MAPLE			0000001182	CASINELLA EXCAVATING				9,115.87		11/18/2026	
11/16/2026						RT	2026	A				
11/13/2026	3859						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILL AND TOP -SMITH RD, GOLDRUSH, E MAPLE, CHURCH				0		0.0000		9,115.87	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	DB.5110.4000	CONTRACTUAL								100.00		9,115.87
160344	DECEMBER RETIREMENT PYMT			0000000333	SIMPLY PRESCRIPTIONS-GROUP				808.92		11/18/2026	
11/16/2026						RT	2026	A				
11/10/2026	000050805710						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DECEMBER RETIREMENT PYMT				0		0.0000		808.92	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	A.9060.8001	RETIREE HEALTH INS.								100.00		808.92
160345	DECEMBER RETIREMENT PYMT			0000000333	SIMPLY PRESCRIPTIONS-GROUP				808.92		11/18/2026	
11/16/2026						RT	2026	T				
11/10/2026	000050805710						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DECEMBER RETIREMENT PYMT				0		0.0000		808.92	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount

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160345	DECEMBER RETIREMENT PYMT			0000000333	SIMPLY PRESCRIPTIONS-GROUP							
	Account No.	**Account Description**			**Note**					**Percent**		**Amount**
	T.0020.1000	HEALTH INSURANCE.SALARY								100.00		808.92
160346	2025 TENCO-EQIPMENT PKGE, 2026 WESTERN S			0000000364	TRACEY ROAD EQUIPMENT				336,306.00		11/18/2026	
11/16/2026						RT	2026 A					
11/06/2026	M101005832:01						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2025 TENCO-EQIPMENT PKGE, 2026 WESTERN STAR-47X		0		0.0000	244,717.00	0.00	0.00	0.00
	Account No.	**Account Description**	**Note**				**Percent**		**Amount**
	DA.5130.4000	CONTRACTUAL					100.00		244,717.00
Detail Item	**Item Description**	**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	2025 TENCO-EQIPMENT PKGE, 2026 WESTERN STAR-47X		0		0.0000	91,589.00	0.00	0.00	0.00
	Account No.	**Account Description**	**Note**				**Percent**		**Amount**
	DB.5110.4000	CONTRACTUAL					100.00		91,589.00

Total Vouchers reported: 50

Total GL Detail Reported 403,331.88

Total Amount All Vouchers 403,331.88

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay - Outstanding	Direct Pay - Paid	Total
A - GENERAL FUND								
	0200.0000	TOWN	402,522.96	0.00	0.00	0.00	0.00	402,522.96
	Fund Total		402,522.96	0.00	0.00	0.00	0.00	402,522.96
T - TRUST AND AGENCY								
	0200.0000	TOWN	808.92	0.00	0.00	0.00	0.00	808.92
	Fund Total		808.92	0.00	0.00	0.00	0.00	808.92
Grand Totals			403,331.88	0.00	0.00	0.00	0.00	403,331.88

Grand Total Regular, Prepaid, Wire Transfer and Direct Pay 403,331.88

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Fund		Regular	Prepaid	Wire Transfer	Direct Pay - Outstanding	Direct Pay - Paid	Total
A - GENERAL FUND	TOWN	29,621.81	0.00	0.00	0.00	0.00	29,621.81
B - PART TOWN GENERAL	TOWN	3,038.18	0.00	0.00	0.00	0.00	3,038.18
DA - TOWNWIDE HIGHWAY	TOWN	263,209.28	0.00	0.00	0.00	0.00	263,209.28
DB - PART TOWN HIGHWAY	TOWN	106,653.69	0.00	0.00	0.00	0.00	106,653.69
T - TRUST AND AGENCY	TOWN	808.92	0.00	0.00	0.00	0.00	808.92
Grand Totals		403,331.88	0.00	0.00	0.00	0.00	403,331.88
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		403,331.88					