# Voucher Detail Report Parameters

| | | | | | |
|---|---|---|---|---|---|
| Report ID: | | | | | |
| Report By: | Posted | | | | |
| Year: | 2026 | To: | 2026 | | |
| Period: | 11 | To: | 11 | | |
| Date Range: | Pay Due Date | Range: | 11/04/2026 | To: | 11/04/2026 |
| 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. | 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. |
| 160259 | TREE CUTTING AT MULTIPLE LOCATIONS (APPR | 0000001153 | CHESLOCK TREE REMOVAL | 12,025.00 | 11/04/2026 | |
| 10/28/2026 | | | RT 2026 A | | | |
| 10/20/2026 | 2361 | | 11 | 0.00 | 0.00 | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | TREE CUTTING AT MULTIPLE LOCATIONS (APPR. 10 TREES) | | 0 | | 0.0000 | 12,025.00 | 0.00 | 0.00 | 0.00 |
| | **Account No.** / **Account Description** | **Note** | | | | | **Percent** | | **Amount** |
| | DB.5110.4000 CONTRACTUAL | | | | | | 100.00 | | 12,025.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 160260 | HIGHWAY- REPAIRS | 0000001143 | ALLEGIANCE TRUCKS | 4,346.44 | 11/04/2026 | |
| 10/28/2026 | | | RT 2026 A | | | |
| 10/09/2026 | R811011701 | | 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- REPAIRS | | 0 | | 0.0000 | 4,346.44 | 0.00 | 0.00 | 0.00 |
| | **Account No.** / **Account Description** | **Note** | | | | | **Percent** | | **Amount** |
| | DA.5130.4000 CONTRACTUAL | | | | | | 100.00 | | 4,346.44 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 160261 | PARK SUPPLIES- SPRAY PAINT, GLOVES | 0000000162 | CROSSROADS HIGHWAY SUPPLY INC | 166.68 | 11/04/2026 | |
| 10/28/2026 | | | RT 2026 A | | | |
| 10/20/2026 | 27772 | | 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- SPRAY PAINT, GLOVES | | 0 | | 0.0000 | 166.68 | 0.00 | 0.00 | 0.00 |
| | **Account No.** / **Account Description** | **Note** | | | | | **Percent** | | **Amount** |
| | A.7110.4000 CONTRACTUAL/MAINTENANCE | | | | | | 100.00 | | 166.68 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 160262 | PARK AND TOWN HALL SUPPLIES | 0000000217 | HOME DEPOT CREDIT SERVICES | 370.17 | 11/04/2026 | |
| 10/28/2026 | | | RT 2026 A | | | |
| 10/21/2026 | SEPT 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 | PARK | | 0 | | 0.0000 | 315.21 | 0.00 | 0.00 | 0.00 |
| | **Account No.** / **Account Description** | **Note** | | | | | **Percent** | | **Amount** |
| | A.7110.2100 SPECIAL FACILITIES | | | | | | 100.00 | | 315.21 |
| **Detail Item** | **Item Description** | **Taxable** | **Quantity** | **Unit** | **Unit Cost** | **Ext. Cost** | **Disc. %** | **Non Disc.** | **Disc. Amt.** |
| 2 | TOWN HALL | | 0 | | 0.0000 | 54.96 | 0.00 | 0.00 | 0.00 |
| | **Account No.** / **Account Description** | **Note** | | | | | **Percent** | | **Amount** |
| | A.1620.4000 CONTRACTUAL | | | | | | 100.00 | | 54.96 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 160263 | JUDICIAL DISTRICT DINNER | 0000001109 | MARY E. LOLLIS-BARNELL | 45.00 | 11/04/2026 | |
| 10/28/2026 | | | RT 2026 A | | | |
| 10/24/2026 | JUDICIAL DISTRICT DINNER | | 11 | 0.00 | 0.00 | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | JUDICIAL DISTRICT DINNER | | 0 | | 0.0000 | 45.00 | 0.00 | 0.00 | 0.00 |

| 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. |

160263 JUDICIAL DISTRICT DINNER — 0000001109 — MARY E. LOLLIS-BARNELL

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| A.1110.4000 | CONTRACTUAL | | 100.00 | 45.00 |

160264 PARK OFFICE GAS 9/18-10/16/26 — 0000000284 — NYSEG — 38.27 — 11/04/2026

10/28/2026 — RT — 2026 A

10/20/2026 — 1001-2499-850 — 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 OFFICE GAS 9/18-10/16/26 | | 0 | | 0.0000 | 38.27 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| A.1620.4000 | CONTRACTUAL | | 100.00 | 38.27 |

160265 2443 PLATT RD ELEC 9/18-10/16/26 — 0000000284 — NYSEG — 24.72 — 11/04/2026

10/28/2026 — RT — 2026 A

10/20/2026 — 1003-9646-632 — 11 — 0.00 — 0.00 — 0.00

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 2443 PLATT RD ELEC 9/18-10/16/26 | | 0 | | 0.0000 | 24.72 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| A.1620.4000 | CONTRACTUAL | | 100.00 | 24.72 |

160266 PARK PUMP ELEC 9/18-10/16/26 — 0000000284 — NYSEG — 63.52 — 11/04/2026

10/28/2026 — RT — 2026 A

10/20/2026 — 1003-5697-217 — 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 PUMP ELEC 9/18-10/16/26 | | 0 | | 0.0000 | 63.52 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| A.1620.4000 | CONTRACTUAL | | 100.00 | 63.52 |

160267 PARK OFFICE ELEC 9/18-10/16/26 — 0000000284 — NYSEG — 188.49 — 11/04/2026

10/28/2026 — RT — 2026 A

10/20/2026 — 1001-2499-835 — 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 OFFICE ELEC 9/18-10/16/26 | | 0 | | 0.0000 | 188.49 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| A.1620.4000 | CONTRACTUAL | | 100.00 | 188.49 |

160268 PLATT RD GROVE ELEC 9/18-10/16/26 — 0000000284 — NYSEG — 46.47 — 11/04/2026

10/28/2026 — RT — 2026 A

10/20/2026 — 1001-2499-827 — 11 — 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 GROVE ELEC 9/18-10/16/26 | | 0 | | 0.0000 | 46.47 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|

# TOWN OF MARCELLUS
## Voucher Detail Report



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

160268 PLATT RD GROVE ELEC 9/18-10/16/26 — 0000000284 — NYSEG

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| A.1620.4000 | CONTRACTUAL | | 100.00 | 46.47 |

160269 PARK BLDG ELEC 9/18-10/16/26 — 0000000284 — NYSEG — 25.96 — 11/04/2026

10/28/2026 — RT — 2026 A

10/20/2026 — 1002-7580-272 — 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 BLDG ELEC 9/18-10/16/26 | | 0 | | 0.0000 | 25.96 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| A.1620.4000 | CONTRACTUAL | | 100.00 | 25.96 |

160270 WELCOME CENTER ELEC & GAS 9/18-10/16/26 — 0000000284 — NYSEG — 169.37 — 11/04/2026

10/28/2026 — RT — 2026 A

10/20/2026 — 1001-2499-819 — 11 — 0.00 — 0.00 — 0.00

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | WELCOME CENTER ELEC & GAS 9/18-10/16/26 | | 0 | | 0.0000 | 169.37 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| A.1620.4000 | CONTRACTUAL | | 100.00 | 169.37 |

160271 HIGHWAY ELEC & GAS 9/18-10/16/26 — 0000000284 — NYSEG — 247.24 — 11/04/2026

10/28/2026 — RT — 2026 A

10/20/2026 — 1001-2498-191 — 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 ELEC & GAS 9/18-10/16/26 | | 0 | | 0.0000 | 247.24 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| A.1620.4000 | CONTRACTUAL | | 100.00 | 247.24 |

160272 GOLF CAMP ADULT/CHILD — 0000000993 — PEARL LAKES GOLF COURSE — 360.00 — 11/04/2026

10/28/2026 — RT — 2026 A

10/28/2026 — 9/13-10/18/26 — 11 — 0.00 — 0.00 — 0.00

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | GOLF CAMP ADULT/CHILD | | 0 | | 0.0000 | 360.00 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| A.7620.4000 | CONTRACTUAL | | 100.00 | 360.00 |

160273 PARK SUPPLIES — 0000001105 — SANICO, INC — 2.817.90 — 11/04/2026

10/28/2026 — RT — 2026 A

10/22/2026 — S100003392 — 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 | | 0 | | 0.0000 | 2,817.90 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|

# TOWN OF MARCELLUS
## Voucher Detail Report



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

160273 PARK SUPPLIES 0000001105 SANICO, INC

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| A.7110.4000 | CONTRACTUAL/MAINTENANCE | | 100.00 | 2,817.90 |

160274 MICROSOFT 0000001030 VISA 300.83 11/04/2026
10/28/2026 RT 2026 A
10/13/2026 MICROSOFT 11 0.00 0.00 0.00

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | MICROSOFT | | 0 | | 0.0000 | 300.83 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| A.1650.4000 | COMMUNICATIONS.CONTRACT | | 100.00 | 300.83 |

160275 AMPHITHEATER 0000001030 VISA 465.50 11/04/2026
10/28/2026 RT 2026 A
10/13/2026 PARK-AMPHITHEATER 11 0.00 0.00 0.00

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | AMPHITHEATER | | 0 | | 0.0000 | 465.50 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| A.7110.2100 | SPECIAL FACILITIES | | 100.00 | 465.50 |

160276 YEARLY MAINTENANCE FEE 0000001062 SPRINGBROOK HOLDING COMPANY LLC 6,861.31 11/04/2026
10/28/2026 RT 2026 A
10/22/2026 INV-025344 11 0.00 0.00 0.00

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | YEARLY MAINTENANCE FEE | | 0 | | 0.0000 | 6,861.31 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| A.1315.2000 | EQUIPMENT | | 100.00 | 6,861.31 |

160277 OFFICE SUPPLIES 0000000757 STAPLES ADVANTAGE 157.12 11/04/2026
10/28/2026 RT 2026 A
10/08/2026 6076536090 11 0.00 0.00 0.00

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | OFFICE SUPPLIES | | 0 | | 0.0000 | 157.12 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| A.1335.4000 | CONTRACTUAL | | 100.00 | 157.12 |

160278 OFFICE SUPPLIES 0000000757 STAPLES ADVANTAGE 608.31 11/04/2026
10/28/2026 RT 2026 A
10/07/2026 6076464105 11 0.00 0.00 0.00

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | COURT | | 0 | | 0.0000 | 46.57 | 0.00 | 0.00 | 0.00 |

# TOWN OF MARCELLUS
## Voucher Detail Report



| Voucher No. | Stub- Description | | Vendor Code | Vendor Name | | | Voucher Amt. | | Pay Due | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| Voucher Date | Batch | Req. No. | Req. Date | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | | Cash Account |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Ref No | Approved By | Period | Contract No. | | Disc. % | Non Disc. | Disc. Amt. |
| 160278 | OFFICE SUPPLIES | | | 0000000757 | STAPLES ADVANTAGE | | | | | | | |
| | **Account No.** | | **Account Description** | | **Note** | | | | | **Percent** | | **Amount** |
| | A.1110.4000 | | CONTRACTUAL | | | | | | | 100.00 | | 46.57 |
| **Detail Item** | **Item Description** | | | **Taxable** | **Quantity** | **Unit** | **Unit Cost** | **Ext. Cost** | **Disc. %** | **Non Disc.** | **Disc. Amt.** | |
| 2 | BLDG | | | | 0 | | 0.0000 | 19.67 | 0.00 | 0.00 | 0.00 | |
| | **Account No.** | | **Account Description** | | **Note** | | | | | **Percent** | | **Amount** |
| | A.1620.4000 | | CONTRACTUAL | | | | | | | 100.00 | | 19.67 |
| **Detail Item** | **Item Description** | | | **Taxable** | **Quantity** | **Unit** | **Unit Cost** | **Ext. Cost** | **Disc. %** | **Non Disc.** | **Disc. Amt.** | |
| 3 | CENTRAL STORE ROOM | | | | 0 | | 0.0000 | 460.63 | 0.00 | 0.00 | 0.00 | |
| | **Account No.** | | **Account Description** | | **Note** | | | | | **Percent** | | **Amount** |
| | A.1660.4000 | | STOREROOM.CONTRACTUAL | | | | | | | 100.00 | | 460.63 |
| **Detail Item** | **Item Description** | | | **Taxable** | **Quantity** | **Unit** | **Unit Cost** | **Ext. Cost** | **Disc. %** | **Non Disc.** | **Disc. Amt.** | |
| 4 | PBZB | | | | 0 | | 0.0000 | 75.94 | 0.00 | 0.00 | 0.00 | |
| | **Account No.** | | **Account Description** | | **Note** | | | | | **Percent** | | **Amount** |
| | B.8010.4000 | | ZONING.CONTRACTUAL | | | | | | | 100.00 | | 75.94 |
| **Detail Item** | **Item Description** | | | **Taxable** | **Quantity** | **Unit** | **Unit Cost** | **Ext. Cost** | **Disc. %** | **Non Disc.** | **Disc. Amt.** | |
| 5 | CLERK | | | | 0 | | 0.0000 | 5.50 | 0.00 | 0.00 | 0.00 | |
| | **Account No.** | | **Account Description** | | **Note** | | | | | **Percent** | | **Amount** |
| | A.1410.4000 | | CONTRACTUAL | | | | | | | 100.00 | | 5.50 |
| 160279 | OFFICE SUPPLIES | | | 0000000757 | STAPLES ADVANTAGE | | | | 155.02 | | 11/04/2026 | |
| 10/28/2026 | | | | | | RT | 2026 | A | | | | |
| 10/14/2026 | 6076840478 | | | | | | 11 | | | 0.00 | 0.00 | 0.00 |
| **Detail Item** | **Item Description** | | | **Taxable** | **Quantity** | **Unit** | **Unit Cost** | **Ext. Cost** | **Disc. %** | **Non Disc.** | **Disc. Amt.** | |
| 1 | ASSESSOR | | | | 0 | | 0.0000 | 14.81 | 0.00 | 0.00 | 0.00 | |
| | **Account No.** | | **Account Description** | | **Note** | | | | | **Percent** | | **Amount** |
| | A.1335.4000 | | CONTRACTUAL | | | | | | | 100.00 | | 14.81 |
| **Detail Item** | **Item Description** | | | **Taxable** | **Quantity** | **Unit** | **Unit Cost** | **Ext. Cost** | **Disc. %** | **Non Disc.** | **Disc. Amt.** | |
| 2 | CENTRAL STORE ROOM | | | | 0 | | 0.0000 | 45.24 | 0.00 | 0.00 | 0.00 | |
| | **Account No.** | | **Account Description** | | **Note** | | | | | **Percent** | | **Amount** |
| | A.1620.4000 | | CONTRACTUAL | | | | | | | 100.00 | | 45.24 |
| **Detail Item** | **Item Description** | | | **Taxable** | **Quantity** | **Unit** | **Unit Cost** | **Ext. Cost** | **Disc. %** | **Non Disc.** | **Disc. Amt.** | |
| 3 | BLDG | | | | 0 | | 0.0000 | 94.97 | 0.00 | 0.00 | 0.00 | |
| | **Account No.** | | **Account Description** | | **Note** | | | | | **Percent** | | **Amount** |
| | A.1620.4000 | | CONTRACTUAL | | | | | | | 100.00 | | 94.97 |
| 160280 | GENERAL CONSULTING | | | 0000000737 | TDK ENGINEERING ASSOCIATES P.C. | | | | 2,011.25 | | 11/04/2026 | |
| 10/28/2026 | | | | | | RT | 2026 | A | | | | |
| 10/16/2026 | 9595 | | | 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 | GENERAL CONSULTING | | | M | 0 | | 0.0000 | 2,011.25 | 0.00 | 0.00 | 0.00 | |

# TOWN OF MARCELLUS
## Voucher Detail Report



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

160280 GENERAL CONSULTING 0000000737 TDK ENGINEERING ASSOCIATES P.C.

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| A.1440.4000 | ENGINEER.CONTRACTUAL | | 100.00 | 2,011.25 |

160281 HIGHWAY- TRUCK 6 & 8 0000000364 TRACEY ROAD EQUIPMENT 622.16 11/04/2026
10/28/2026 RT 2026 A
10/16/2026 X101352292:01 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- TRUCK 6 & 8 | | 0 | | 0.0000 | 622.16 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| DA.5130.4000 | CONTRACTUAL | | 100.00 | 622.16 |

160282 HIGHWAY TRUCK 33 0000000364 TRACEY ROAD EQUIPMENT 421.83 11/04/2026
10/28/2026 RT 2026 A
10/23/2026 X101353062:01 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 TRUCK 33 | | 0 | | 0.0000 | 421.83 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| DA.5130.4000 | CONTRACTUAL | | 100.00 | 421.83 |

160283 HIGHWAY LAPTOP 0000000374 VERIZON WIRELESS 20.02 11/04/2026
10/28/2026 RT 2026 A
10/10/2026 6155494968 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 LAPTOP | | 0 | | 0.0000 | 20.02 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| A.1620.4000 | CONTRACTUAL | | 100.00 | 20.02 |

160284 PARK- REPAIRS 0000001247 JAVA FARM SUPPLY INC 74.99 11/04/2026
10/30/2026 RT 2026 A
11/26/2026 500-5005541 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- REPAIRS | | 0 | | 0.0000 | 74.99 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| A.7110.2000 | EQUIPMENT | | 100.00 | 74.99 |

160285 HYDROSEED 0000000299 ONONDAGA COUNTY SOIL & WATER 836.00 11/04/2026
10/30/2026 RT 2026 A
10/23/2026 16826 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 |
|---|---|---|---|---|

| 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. |

160285 HYDROSEED 0000000299 ONONDAGA COUNTY SOIL & WATER

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| DB.5110.4000 | CONTRACTUAL | | 100.00 | 500.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 2 | HYDROSEED | | 0 | | 0.0000 | 336.00 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| A.7110.4000 | CONTRACTUAL/MAINTENANCE | | 100.00 | 336.00 |

160286 SEWER DISTRICT CONSOLIDATION 0000000737 TDK ENGINEERING ASSOCIATES P.C. 2.871.85 11/04/2026
10/30/2026 RT 2026 A
10/16/2026 9594 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 | SEWER DISTRICT CONSOLIDATION | M | 0 | | 0.0000 | 2,410.60 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| A.1440.4000 | ENGINEER.CONTRACTUAL | | 100.00 | 2,410.60 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 2 | SEWER DISTRICT CONSOLIDATION | M | 0 | | 0.0000 | 461.25 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| B.5125.4000 | ENGINEER CODES.CONT. | | 100.00 | 461.25 |

160287 COPIER IN TAX COLLECTOR OFFICE 0000000519 TOSHIBA BUSINESS SOLUTIONS 33.61 11/04/2026
10/30/2026 RT 2026 A
10/26/2026 6969451 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 TAX COLLECTOR OFFICE | | 0 | | 0.0000 | 33.61 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| A.1620.4000 | CONTRACTUAL | | 100.00 | 33.61 |

**Total Vouchers reported:** 29

**Total GL Detail Reported** 36,375.03
**Total Amount All Vouchers** 36,375.03

# 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 | Voucher Amt. / Fisc Year / Period | Check ID / Contract No. | Check No. / Check Date / Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|---|---|

| Fund / Cash Item | | Regular | Prepaid | Wire Transfer | Direct Pay - Outstanding | Direct Pay - Paid | Total |
|---|---|---|---|---|---|---|---|
| A - GENERAL FUND | | | | | | | |
| 0200.0000 | TOWN | 36,375.03 | 0.00 | 0.00 | 0.00 | 0.00 | 36,375.03 |
| **Fund Total** | | 36,375.03 | 0.00 | 0.00 | 0.00 | 0.00 | 36,375.03 |
| **Grand Totals** | | 36,375.03 | 0.00 | 0.00 | 0.00 | 0.00 | 36,375.03 |
| **Grand Total Regular, Prepaid, Wire Transfer and Direct Pay** | | 36,375.03 | | | | | |

| Fund | | Regular | Prepaid | Wire Transfer | Direct Pay - Outstanding | Direct Pay - Paid | Total |
|---|---|---|---|---|---|---|---|
| A - GENERAL FUND | TOWN | 17,922.41 | 0.00 | 0.00 | 0.00 | 0.00 | 17,922.41 |
| B - PART TOWN GENERAL | TOWN | 537.19 | 0.00 | 0.00 | 0.00 | 0.00 | 537.19 |
| DA - TOWNWIDE HIGHWAY | TOWN | 5,390.43 | 0.00 | 0.00 | 0.00 | 0.00 | 5,390.43 |
| DB - PART TOWN HIGHWAY | TOWN | 12,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,525.00 |
| **Grand Totals** | | 36,375.03 | 0.00 | 0.00 | 0.00 | 0.00 | 36,375.03 |
| **Grand Total Regular, Prepaid, Wire Transfer and Direct Pay** | | 36,375.03 | | | | | |