

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2026	To:	2026	
Period:	3	To:	3	
Date Range:	Pay Due Date	Range:	03/18/2026	To: 03/18/2026
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.	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. %	Non Disc.	Disc. Amt.	
159324	DEICER SALT ICE CNTRL BLK			0000000143	CARGILL, INC				17,906.90		03/18/2026		
03/09/2026					RT		2026	A					
03/06/2026	2912146848							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEICER SALT ICE CNTRL BLK				0				0.0000	17,906.90	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	DA.5142.4000	CONTRACTUAL								100.00			17,906.90
159325	HIGHWAY-COVER BLADE, CARBIDE BLADES 3 PI			0000000162	CROSSROADS HIGHWAY SUPPLY INC				2,468.00		03/18/2026		
03/09/2026					RT		2026	A					
03/03/2026	27052							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY-COVER BLADE, CARBIDE BLADES 3 PIECE SET				0				0.0000	2,468.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	DA.5130.4000	CONTRACTUAL								100.00			2,468.00
159326	2026 COUNTY & TOWN REAL PROPERTY TAX BIL			0000000152	CHIEF FISCAL OFFICER				2,990.00		03/18/2026		
03/09/2026					RT		2026	A					
02/25/2026	2026							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2026 COUNTY & TOWN REAL PROPERTY TAX BILLS				0				0.0000	2,990.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.1335.4000	CONTRACTUAL								100.00			2,990.00
159327	HIGHWAY RUBBISH REMOVAL			0000000770	DEPENDABLE DISPOSAL LLC				49.43		03/18/2026		
03/09/2026					RT		2026	A					
03/01/2026	511096							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY RUBBISH REMOVAL				0				0.0000	49.43	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.1620.4000	CONTRACTUAL								100.00			49.43
159328	PUBLIC NOTICE- SPECIAL MEETING W/ FD			0000000521	EAGLE NEWSPAPERS				30.86		03/18/2026		
03/09/2026					RT		2026	A					
03/05/2026	MFU9RLYT-0023							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUBLIC NOTICE- SPECIAL MEETING W/ FD				0				0.0000	30.86	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.1670.4000	PRINTING.CONTRACTUAL								100.00			30.86
159329	HIGHWAY- TRUCK # 8 REPLACE DRIVE AXLE BR			0000000857	EDINGER TRUCK REPAIR SHOP, INC				2,575.00		03/18/2026		
03/09/2026					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.	
159329	HIGHWAY- TRUCK # 8 REPLACE DRIVE AXLE BR/	0000000857	EDINGER TRUCK REPAIR SHOP, INC										
02/26/2026	44886							3		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 # 8 REPLACE DRIVE AXLE BRAKE, SHOES, DRUMS				0				0.0000	2,575.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	DA.5130.4000	CONTRACTUAL								100.00		2,575.00	
159330	CYLINDER LEASE - ONE YEAR	0000000420	HAUN WELDING SUPPLY INC										
03/09/2026			RT				2026 A			146.06		03/18/2026	
03/01/2026	0000743109							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CYLINDER LEASE - ONE YEAR				0				0.0000	146.06	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	DA.5130.4000	CONTRACTUAL								100.00		146.06	
159331	TOWN HALL	0000000385	WINDSTREAM										
03/09/2026			RT				2026 A			748.02		03/18/2026	
03/02/2026	021666786							3		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	748.02	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	A.1620.4000	CONTRACTUAL								100.00		748.02	
159332	PARKS DEPT	0000000385	WINDSTREAM										
03/09/2026			RT				2026 A			104.15		03/18/2026	
02/26/2026	021670959							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT				0				0.0000	104.15	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	A.1620.4000	CONTRACTUAL								100.00		104.15	
159333	HIGHWAY DEPT	0000000385	WINDSTREAM										
03/09/2026			RT				2026 A			195.67		03/18/2026	
02/26/2026	021670957							3		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				0				0.0000	195.67	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	A.1620.4000	CONTRACTUAL								100.00		195.67	
159334	JANITORIAL SERVICE	0000000238	KING OF THE MOUNTAIN										
03/09/2026			RT				2026 A			800.00		03/18/2026	

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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. %	Non Disc.	Disc. Amt.
159334	JANITORIAL SERVICE			0000000238		KING OF THE MOUNTAIN						
02/27/2026	FEB			M				3		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			M	0			0.0000	800.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		800.00
159335	PARK- DEADBOLT (2). (2) NEW LOCK			0000000911		MAZIUK			181.54		03/18/2026	
03/09/2026						RT	2026 A					
03/02/2026	20025273-1							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- DEADBOLT (2), (2) NEW LOCK				0			0.0000	181.54	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		181.54
159336	PARK TRASH REMOVAL			0000001019		MORGAN RUBBISH REMOVAL INC			143.27		03/18/2026	
03/09/2026						RT	2026 A					
03/01/2026	508792							3		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	143.27	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		143.27
159337	PARK MOONLIGHT WALK			0000001210		TOPS MARKETS LLC			56.19		03/18/2026	
03/09/2026						RT	2026 A					
02/26/2026	B3580759363							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK MOONLIGHT WALK				0			0.0000	56.19	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		56.19
159338	TN MARCELLUS ST LTG			0000000284		NYSEG			1,286.70		03/18/2026	
03/09/2026						RT	2026 A					
03/03/2026	1001-3690-218							3		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				0			0.0000	1,286.70	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5182.4000		STREET LIGHTING.CONTRACT							100.00		1,286.70
159339	ELECTRIC BILLING-PLATT RD PUMP STATION			0000000375		VILLAGE OF MARCELLUS			110.96		03/18/2026	
03/09/2026						RT	2026 A					
02/02/2026	1396-26A							3		0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
159339	ELECTRIC BILLING-PLATT RD PUMP STATION			0000000375		VILLAGE OF MARCELLUS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC BILLING-PLATT RD PUMP STATION				0			0.0000	110.96	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		110.96
159340	YEARLY MEMBERSHIP			0000000279		NYSAMCC, INC			60.00		03/18/2026	
03/09/2026						RT	2026	A				
03/06/2026	3626							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YEARLY MEMBERSHIP				0			0.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1110.4000		CONTRACTUAL							100.00		60.00
159341	SLATE HILL RD WS DISTRICT			0000000286		OCWA			2,233.41		03/18/2026	
03/09/2026						RT	2026	A				
02/28/2026	181400							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLATE HILL RD WS DISTRICT				0			0.0000	2,233.41	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	SW.8310.4008		SLATE HILL							100.00		2,233.41
159342	FALLS RD WSD			0000000286		OCWA			92.20		03/18/2026	
03/09/2026						RT	2026	A				
02/28/2026	176170							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FALLS RD WSD				0			0.0000	92.20	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	SM.1950.4003		FALLS RD							100.00		92.20
159343	FALLS RD WSD EXT 1			0000000286		OCWA			783.67		03/18/2026	
03/09/2026						RT	2026	A				
02/28/2026	176150							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FALLS RD WSD EXT 1				0			0.0000	783.67	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	SM.1950.4017		FALLS RD EXT							100.00		783.67
159344	22 E MAIN ST			0000000286		OCWA			311.66		03/18/2026	
03/09/2026						RT	2026	A				
02/28/2026	605962							3		0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
159344	22 E MAIN ST			0000000286		OCWA						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	22 E MAIN ST				0			0.0000	311.66	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		311.66
159345	TOWN HALL- LIMELEDGE WATER DISTRICT L627			0000000286		OCWA			4,559.24		03/18/2026	
03/09/2026						RT	2026	A				
02/28/2026	259363							3		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- LIMELEDGE WATER DISTRICT L627				0			0.0000	4,559.24	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	SW.8310.4000		LIMELEDGE.CONTRACTUAL							100.00		4,559.24
159346	TOWN HALL LIMELEDGE WD EXT NO 1 L629			0000000286		OCWA			230.49		03/18/2026	
03/09/2026						RT	2026	A				
02/28/2026	259393							3		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 LIMELEDGE WD EXT NO 1 L629				0			0.0000	230.49	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	SW.8310.4001		LIMELEDGE EXT. 1							100.00		230.49
159347	AMIDON DRIVE WSD			0000000286		OCWA			92.20		03/18/2026	
03/09/2026						RT	2026	A				
02/28/2026	174020							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AMIDON DRIVE WSD				0			0.0000	92.20	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	SM.1950.4016		AMIDON							100.00		92.20
159348	DUBLIN RD WSD			0000000286		OCWA			230.49		03/18/2026	
03/09/2026						RT	2026	A				
02/28/2026	175496							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUBLIN RD WSD				0			0.0000	230.49	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	SM.1950.4011		DIST #1 (DUBLIN)							100.00		230.49
159349	DUNBAR RD WSD			0000000286		OCWA			92.20		03/18/2026	
03/09/2026						RT	2026	A				
02/28/2026	175504							3		0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
159349	DUNBAR RD WSD			0000000286		OCWA						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUNBAR RD WSD				0			0.0000	92.20	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	SM.1950.4012		DUNBAR							100.00		92.20
159350	GALLINGER FARM WSD			0000000286		OCWA			138.29			03/18/2026
03/09/2026						RT	2026	A				
02/28/2026	176399							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GALLINGER FARM WSD				0			0.0000	138.29	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	SM.1950.4015		WATER (GALLINGER)							100.00		138.29
159351	HOWLETT HILL WD			0000000286		OCWA			553.18			03/18/2026
03/09/2026						RT	2026	A				
02/28/2026	176542							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOWLETT HILL WD				0			0.0000	553.18	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	SW.8310.4004		HOWLETT HILL							100.00		553.18
159352	TOWN HALL			0000000286		OCWA			92.20			03/18/2026
03/09/2026						RT	2026	A				
02/28/2026	177043							3		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	92.20	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1480.4000		UNDISTRICTED HYDRANT.CONTRACTUAL							100.00		92.20
159353	MARCELLUS KNOLLS WSD			0000000286		OCWA			368.78			03/18/2026
03/09/2026						RT	2026	A				
02/28/2026	177137							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCELLUS KNOLLS WSD				0			0.0000	368.78	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	SM.1950.4013		MARCELLUS KNOLLS							100.00		368.78
159354	ROUTE 174 EXT 1			0000000286		OCWA			46.10			03/18/2026
03/09/2026						RT	2026	A				
02/28/2026	177158							3		0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
159354	ROUTE 174 EXT 1			0000000286		OCWA						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ROUTE 174 EXT 1				0			0.0000	46.10	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	SW.8310.4020		MARCELLUS KNOLLS EXT. 1							100.00		46.10
159355	ROUTE 174 EXT 1			0000000286		OCWA			46.10		03/18/2026	
03/09/2026						RT	2026	A				
02/28/2026	231493							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ROUTE 174 EXT 1				0			0.0000	46.10	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	SW.8310.4018		RT. 174 EXT. 1							100.00		46.10
159356	SLATE HILL WD EXT 1			0000000286		OCWA			133.83		03/18/2026	
03/10/2026						RT	2026	A				
02/28/2026	181463							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLATE HILL WD EXT 1				0			0.0000	133.83	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	SW.8310.4010		SLATE HILL EXT.							100.00		133.83
159357	SENECA TURNPIKE WSD			0000000286		OCWA			2,074.41		03/18/2026	
03/10/2026						RT	2026	A				
02/28/2026	198671							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENECA TURNPIKE WSD				0			0.0000	2,074.41	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	SW.8310.4007		SENECA TNPK							100.00		2,074.41
159358	ROUTE 174 WD			0000000286		OCWA			3,479.47		03/18/2026	
03/10/2026						RT	2026	A				
02/28/2026	199993							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ROUTE 174 WD				0			0.0000	3,479.47	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	SW.8310.4005		ROUTE 174							100.00		3,479.47
159359	UNDISTRICTED WD-0705			0000000286		OCWA			322.69		03/18/2026	
03/10/2026						RT	2026	A				
02/28/2026	265337							3		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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
159359	UNDISTRICTED WD-0705			0000000286		OCWA						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNDISTRICTED WD-0705				0			0.0000	322.69	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1480.4000		UNDISTRICTED HYDRANT.CONTRACTUAL							100.00		322.69
159360	SENECA TURNPIKE WD. EXT #1			0000000286		OCWA			184.39		03/18/2026	
03/10/2026						RT	2026	A				
02/28/2026	243284							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENECA TURNPIKE WD, EXT #1				0			0.0000	184.39	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	SW.8310.4022		SEN TPK EXT-SAGE MEADOWS							100.00		184.39
159361	HIGHWAY-SUPPLIES			0000000957		PROVOS AUTO PARTS			731.60		03/18/2026	
03/10/2026						RT	2026	A				
02/28/2026	104326							3		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	731.60	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		731.60
159362	HIGHWAY- DEF FLUID			0000001022		RELIABLE PRODUCTS			1,118.00		03/18/2026	
03/10/2026						RT	2026	A				
02/24/2026	62952							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- DEF FLUID				0			0.0000	1,118.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		1,118.00
159363	PARK SUPPLIES			0000001105		SANICO, INC			733.97		03/18/2026	
03/10/2026						RT	2026	A				
02/26/2026	S222216							3		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	733.97	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		733.97
159364	2026 CONTRACT			0000001128		SIEMENS INDUSTRY, INC			2,358.13		03/18/2026	
03/10/2026						RT	2026	A				
02/23/2026	2026							3		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	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.	
159364	2026 CONTRACT			0000001128		SIEMENS INDUSTRY, INC							
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2026 CONTRACT					0			0.0000	2,358.13	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.1620.4000		CONTRACTUAL								100.00		2,358.13
159365	SUPPORT LABOR - FEB			0000001255		SYRACUSE TECHNOLOGIES				336.00		03/18/2026	
03/10/2026						RT	2026 A						
02/28/2026	14417						3				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 - FEB					0			0.0000	336.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.1650.4000		COMMUNICATIONS.CONTRACT								100.00		336.00
159366	MONTHLY AGREEMENT- APRIL 2026			0000001255		SYRACUSE TECHNOLOGIES				1,074.00		03/18/2026	
03/10/2026						RT	2026 A						
04/01/2026	14418						3				0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY AGREEMENT- APRIL 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
159367	REPLACE MAILBOX			0000001286		THOMAS GILMOUR				62.96		03/18/2026	
03/10/2026						RT	2026 A						
03/02/2026	MAILBOX						3				0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACE MAILBOX					0			0.0000	62.96	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	DA.5130.4000		CONTRACTUAL								100.00		62.96
159368	COPIER IN TOWN CLERK OFFICE			0000000519		TOSHIBA BUSINESS SOLUTIONS				77.17		03/18/2026	
03/10/2026						RT	2026 A						
03/03/2026	6791517						3				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	77.17	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	DA.5130.4000		CONTRACTUAL								100.00		77.17
159369	BOB- FILTER OIL ENGINE			0000001108		UPSTATE EQUIPMENT				64.06		03/18/2026	
03/10/2026						RT	2026 A						
02/27/2026	02-302814						3				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	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
159369	BOB- FILTER OIL ENGINE			0000001108		UPSTATE EQUIPMENT							
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOB- FILTER OIL ENGINE					0			0.0000	64.06	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	DA.5130.4000		CONTRACTUAL								100.00		64.06
159370	SEWER USAGE FEBRUARY 2026			0000000375		VILLAGE OF MARCELLUS				1,750.99		03/18/2026	
03/10/2026						RT	2026	A					
02/27/2026	SEWER FEB 2026							3			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEWER USAGE FEBRUARY 2026					0			0.0000	1,750.99	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.1620.4000		CONTRACTUAL								100.00		1,750.99
159371	TOWN COURT POLICE SECURITY FEB 2026			0000000375		VILLAGE OF MARCELLUS				225.00		03/18/2026	
03/10/2026						RT	2026	A					
02/27/2026	COURT FEB 2026							3			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 FEB 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
159372	PUMP & SYSTEM SERVICE CALL: NEW CONTROL			0000001144		W2 OPERATOR TRAINING GROUP LLC				1,100.00		03/18/2026	
03/10/2026						RT	2026	A					
01/30/2026	10706							3			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUMP & SYSTEM SERVICE CALL: NEW CONTROLS, LABOR, EQUIPMENT					0			0.0000	1,100.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.1620.4000		CONTRACTUAL								100.00		1,100.00
159373	HIGHWAY- TRUCK # 8			0000001042		FLEET PRIDE				366.99		03/18/2026	
03/10/2026						RT	2026	A					
12/31/2025	131215004							3			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 # 8					0			0.0000	366.99	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	DA.5130.4000		CONTRACTUAL								100.00		366.99
159374	SIXTH INSTALLMENT			0000000915		N.Y.S. MUNICIPAL WORKERS' COMPENSATION ALLIANCE, N.Y.S. MUNICIPAL WORKERS'COMPENSATION AL				20,719.25		03/18/2026	
03/10/2026						RT	2026	A					

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
159374	SIXTH INSTALLMENT			0000000915		N.Y.S. MUNICIPAL WORKERS' COMPENSATION ALLIANCE, N.Y.S. MUNICIPAL WORKERS'COMPENSATION AL							
03/09/2026	TOMARC							3		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SIXTH INSTALLMENT				0			0.0000	121.25	0.00	0.00	0.00	
	Account No.		Account Description							Percent		Amount	
	A.9040.8000		WORKERS COMPENSATION							100.00		121.25	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	SIXTH INSTALLMENT				0			0.0000	1,734.25	0.00	0.00	0.00	
	Account No.		Account Description							Percent		Amount	
	B.9040.8000		WORKERS COMPENSATION							100.00		1,734.25	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	SIXTH INSTALLMENT				0			0.0000	1,777.50	0.00	0.00	0.00	
	Account No.		Account Description							Percent		Amount	
	DA.9040.8000		WORKERS COMPENSATION							100.00		1,777.50	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	SIXTH INSTALLMENT				0			0.0000	5,670.25	0.00	0.00	0.00	
	Account No.		Account Description							Percent		Amount	
	DB.9040.8000		WORKERS COMPENSATION							100.00		5,670.25	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	SIXTH INSTALLMENT				0			0.0000	10,199.75	0.00	0.00	0.00	
	Account No.		Account Description							Percent		Amount	
	SF.9040.8000		WORKERS COMPENSATION							100.00		10,199.75	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
6	SIXTH INSTALLMENT				0			0.0000	1,216.25	0.00	0.00	0.00	
	Account No.		Account Description							Percent		Amount	
	SM1.3410.4100		INSURANCE							100.00		1,216.25	
159375	22 E MAIN ST ELEC 1/7-3-/26. GAS 2/6-3/5/26			0000000284		NYSEG			2,700.25			03/18/2026	
03/10/2026						RT		2026 A					
03/09/2026	1005-2114-534							3		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 ELEC 1/7-3-/26. GAS 2/6-3/5/26				0			0.0000	2,700.25	0.00	0.00	0.00	
	Account No.		Account Description							Percent		Amount	
	A.1620.4000		CONTRACTUAL							100.00		2,700.25	
159376	LEGAL- ASSESSMENT			0000000521		EAGLE NEWSPAPERS			57.62			03/18/2026	
03/12/2026						RT		2026 A					
03/10/2026	MFU9RLYT-0024							3		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	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.	
159394	LEGAL COMPREHENSIVE PLAN MATTERS THROI	000000158	COSTELLO, COONEY, & FEARON, PL										
	Account No.	Account Description	Note	Percent	Amount								
	A.1420.4000	ATTORNEY.CONTRACTUAL		100.00	2,037.00								
159395	PARK- OIL FILTER. AIR FILTER. FUEL ELEMENT	0000001247	JAVA FARM SUPPLY INC		265.41					03/18/2026			
03/16/2026				RT			2026 A						
03/12/2026	500-5003216						3			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	PARK- OIL FILTER, AIR FILTER, FUEL ELEMENT		0		0.0000	265.41	0.00	0.00	0.00			0.00	
	Account No.	Account Description	Note	Percent	Amount								
	A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	265.41								
159396	SIGNS FOR PARK	0000000162	CROSSROADS HIGHWAY SUPPLY INC		90.00					03/18/2026			
03/16/2026				RT			2026 A						
03/11/2026	27073						3			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	SIGNS FOR PARK		0		0.0000	90.00	0.00	0.00	0.00			0.00	
	Account No.	Account Description	Note	Percent	Amount								
	A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	90.00								
159397	HIGHWAY- TRUCK #8 AND INVENTORY	0000000947	TENCO INDUSTRIES INC		4,104.13					03/18/2026			
03/16/2026				RT			2026 A						
03/12/2026	9871886						3			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 #8 AND INVENTORY		0		0.0000	4,104.13	0.00	0.00	0.00			0.00	
	Account No.	Account Description	Note	Percent	Amount								
	DA.5130.4000	CONTRACTUAL		100.00	4,104.13								
159398	BLDG SUPPLIES	0000000757	STAPLES ADVANTAGE		19.00					03/18/2026			
03/16/2026				RT			2026 A						
03/03/2026	6057630838						3			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	BLDG SUPPLIES		0		0.0000	19.00	0.00	0.00	0.00			0.00	
	Account No.	Account Description	Note	Percent	Amount								
	A.1620.4000	CONTRACTUAL		100.00	19.00								
Total Vouchers reported:				66								Total GL Detail Reported	89,383.63
												Total Amount All Vouchers	89,383.63

