

Date Prepared: 02/25/2026 08:33 AM

Report Date: 02/25/2026

PUR4090

Header Page 1  
Total Report Pages 3

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2026	To:	2026	
Period:	2	To:	2	
Date Range:	Pay Due Date	Range:	02/24/2026	To: 02/24/2026
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. Amt.	
159273	MARCH RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				755.77	02/24/2026			
02/20/2026					RT		2026	A	39953	02/24/2026			
02/13/2026	000047080709							2		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MARCH RETIREMENT PYMT				0				0.0000	755.77	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.9060.8001		RETIREE HEALTH INS.							100.00			755.77
159274	MARCH RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				755.77	02/24/2026			
02/20/2026					RT		2026	T	219156	02/24/2026			
02/13/2026	000047080709							2		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MARCH RETIREMENT PYMT				0				0.0000	755.77	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	T.0020.1000		HEALTH INSURANCE.SALARY							100.00			755.77
159275	MARCH HEALTH PYMT			0000000192	EXCELLUS BLUECROSS BLUESHIELD				21,267.68	02/24/2026			
02/20/2026					RT		2026	A	39952	02/24/2026			
02/13/2026	000047080413							2		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MARCH HEALTH PYMT				0				0.0000	13,859.45	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.9060.8000		HEALTH INSURANCE							100.00			13,859.45
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	MARCH HEALTH PYMT				0				0.0000	2,390.39	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	B.9060.8000		HEALTH INSURANCE							100.00			2,390.39
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	MARCH HEALTH PYMT				0				0.0000	2,508.92	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	DA.9060.8000		HEALTH INSURANCE							100.00			2,508.92
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	MARCH HEALTH PYMT				0				0.0000	2,508.92	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	DB.9060.8000		HEALTH INSURANCE							100.00			2,508.92
159276	MARCH DENTAL PYMT			0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL				916.12	02/24/2026			
02/20/2026					RT		2026	A	39951	02/24/2026			
02/13/2026	000047081539							2		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.
159276	MARCH DENTAL PYMT			0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MARCH DENTAL PYMT				0			0.0000	682.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.9060.8004		DENTAL INSURANCE							100.00		682.50
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	MARCH DENTAL PYMT				0			0.0000	126.74	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	B.9060.8004		DENTAL INSURANCE							100.00		126.74
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	MARCH DENTAL PYMT				0			0.0000	53.44	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	DA.9060.8004		DENTAL INSURANCE							100.00		53.44
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	MARCH DENTAL PYMT				0			0.0000	53.44	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	DB.9060.8004		DENTAL INSURANCE							100.00		53.44
<b>Total Vouchers reported: 4</b>									<b>Total GL Detail Reported</b>		23,695.34	
									<b>Total Amount All Vouchers</b>		23,695.34	

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND	0200.0000	TOWN	22,939.57	0.00	0.00	0.00	0.00	22,939.57
	<b>Fund Total</b>		22,939.57	0.00	0.00	0.00	0.00	22,939.57
T - TRUST AND AGENCY	0200.0000	TOWN	755.77	0.00	0.00	0.00	0.00	755.77
	<b>Fund Total</b>		755.77	0.00	0.00	0.00	0.00	755.77
<b>Grand Totals</b>			23,695.34	0.00	0.00	0.00	0.00	23,695.34

Date Prepared: 02/25/2026 08:33 AM

Report Date: 02/25/2026

# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090

Page 3 of 3  
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 No.	Disc. %	Disc. Amt.
		PO No.	PO Date	Check ID		
		Taxable	Ref No	Period	Contract No.	
			Ordered By			
			Approved By			
----- Direct Pay -----						
<b>Fund</b>	<b>Cash Item</b>		<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>Total</b>
					<b>Outstanding</b>	<b>Paid</b>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			23,695.34			
----- Direct Pay -----						
<b>Fund</b>			<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>Total</b>
A - GENERAL FUND	TOWN		15,297.72	0.00	0.00	15,297.72
B - PART TOWN GENERAL	TOWN		2,517.13	0.00	0.00	2,517.13
DA - TOWNWIDE HIGHWAY	TOWN		2,562.36	0.00	0.00	2,562.36
DB - PART TOWN HIGHWAY	TOWN		2,562.36	0.00	0.00	2,562.36
T - TRUST AND AGENCY	TOWN		755.77	0.00	0.00	755.77
<b>Grand Totals</b>			23,695.34	0.00	0.00	23,695.34
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			23,695.34			

Date Prepared: 02/27/2026 09:36 AM

Report Date: 02/27/2026

PUR4090

Header Page 1  
Total Report Pages 7

## Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2026	To:	2026		
Period:	3	To:	3		
Date Range:	Pay Due Date	Range:	03/04/2026	To:	03/04/2026
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	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.	
159277	DEICER SALT ICE CNTRL BLK			0000000143	CARGILL, INC				4,391.67	03/04/2026			
02/20/2026					RT		2026	A	39954	03/04/2026			
02/17/2026	2912073643							3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	DEICER SALT ICE CNTRL BLK				0				0.0000	4,391.67	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	DA.5142.4000		CONTRACTUAL							100.00			4,391.67
159278	PARK- FIELD GROOMER			0000000250	MAIN & PICKNEY EQUIPMENT INC				335.23	03/04/2026			
02/20/2026					RT		2026	A	39957	03/04/2026			
02/16/2026	IA64551-IA65752							3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PARK- FIELD GROOMER				0				0.0000	335.23	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00			335.23
159279	10 ROLLS OF STAMPS- BOOK KEEPER			0000000414	MARCELLUS POSTMASTER				780.00	03/04/2026			
02/20/2026					RT		2026	A	39958	03/04/2026			
02/18/2026	STAMPS							3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	10 ROLLS OF STAMPS- BOOK KEEPER				0				0.0000	780.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.1315.4000		CONTRACTUAL							100.00			780.00
159280	PARK PUMP ELEC 1/17-2/16/26			0000000284	NYSEG				121.82	03/04/2026			
02/20/2026					RT		2026	A	39960	03/04/2026			
02/18/2026	1003-5697-217							3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PARK PUMP ELEC 1/17-2/16/26				0				0.0000	121.82	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00			121.82
159281	2443 PLATT RD ELEC 1/17-2/16/26			0000000284	NYSEG				24.72	03/04/2026			
02/20/2026					RT		2026	A	39960	03/04/2026			
02/18/2026	1003-9646-632							3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2443 PLATT RD ELEC 1/17-2/16/26				0				0.0000	24.72	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00			24.72
159282	PARK OFFICE GAS 1/17-2/16/26			0000000284	NYSEG				347.61	03/04/2026			
02/20/2026					RT		2026	A	39960	03/04/2026			

# 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.
159282	PARK OFFICE GAS 1/17-2/16/26			0000000284		NYSEG						
02/18/2026	1001-2499-850							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PARK OFFICE GAS 1/17-2/16/26				0			0.0000	347.61	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00		347.61
159283	PARK OFFICE ELEC 1/17-2/16/26			0000000284		NYSEG			204.27		03/04/2026	
02/20/2026						RT		2026 A	39960	03/04/2026		
02/18/2026	1001-2499-835							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PARK OFFICE ELEC 1/17-2/16/26				0			0.0000	204.27	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00		204.27
159284	PLATT RD GROVE AREA ELEC 1/17-2/16/26			0000000284		NYSEG			33.13		03/04/2026	
02/20/2026						RT		2026 A	39960	03/04/2026		
02/18/2026	1001-2499-827							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PLATT RD GROVE AREA ELEC 1/17-2/16/26				0			0.0000	33.13	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00		33.13
159285	PARK BLDG ELEC 1/17/2/16/26			0000000284		NYSEG			29.02		03/04/2026	
02/20/2026						RT		2026 A	39960	03/04/2026		
02/18/2026	1002-7580-272							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PARK BLDG ELEC 1/17/2/16/26				0			0.0000	29.02	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00		29.02
159286	WELCOME CENTER ELEC 1/17-2/16/26			0000000284		NYSEG			517.07		03/04/2026	
02/20/2026						RT		2026 A	39960	03/04/2026		
02/18/2026	1001-2499-819							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WELCOME CENTER ELEC 1/17-2/16/26				0			0.0000	517.07	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00		517.07
159287	HIGHWAY ELEC 1/17-2/16/26, GAS 1/17-2/16/26			0000000284		NYSEG			1986.71		03/04/2026	
02/20/2026						RT		2026 A	39960	03/04/2026		
02/18/2026	1001-2498-191							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.	Check No.	Disc. %	Non Disc.	Disc. Amt.	Disc. Amt.
159287	HIGHWAY ELEC 1/17-2/16/26. GAS 1/17-2/16/26	0000000284	NYSEG										
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HIGHWAY ELEC 1/17-2/16/26, GAS 1/17-2/16/26				0				0.0000	1,986.71	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>			<b>Amount</b>
	A.1620.4000	CONTRACTUAL								100.00			1,986.71
159288	MICROSOFT, PARK SUPPLIES	0000001030	VISA						385.91			03/04/2026	
02/20/2026			RT				2026 A		39965	03/04/2026			
02/13/2026	FEB 2026						3			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MICROSOFT, PARK SUPPLIES				0				0.0000	324.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>			<b>Amount</b>
	A.1650.4000	COMMUNICATIONS.CONTRACT								100.00			324.40
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	MICROSOFT, PARK SUPPLIES				0				0.0000	61.51	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>			<b>Amount</b>
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00			61.51
159289	SOUTHERN ONONDAGA AREA WATER DISTRICT	0000000363	TOWN OF SPAFFORD						43,795.00			03/04/2026	
02/20/2026			RT				2026 A		39963	03/04/2026			
02/17/2026	SOAWD2026						3			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SOUTHERN ONONDAGA AREA WATER DISTRICT TAXES				0				0.0000	43,665.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>			<b>Amount</b>
	SW.8310.4009	SO. ONONDAGA - SPAFFORD								100.00			43,665.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	SOUTHERN ONONDAGA AREA WATER DISTRICT TAXES				0				0.0000	130.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>			<b>Amount</b>
	SW.8310.4019	SO. ONONDAGA NB-SPAFFORD								100.00			130.00
159290	HIGHWAY TABLET/COMPUTER	0000000374	VERIZON WIRELESS						20.02			03/04/2026	
02/20/2026			RT				2026 A		39964	03/04/2026			
02/10/2026	6135686809						3			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HIGHWAY TABLET/COMPUTER.				0				0.0000	20.02	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>			<b>Amount</b>
	A.1620.4000	CONTRACTUAL								100.00			20.02
159301	COURT- (3)VEHICLE & TRAFFIC LAW BOOKS, (3)F	0000001203	LB413164						225.42			03/04/2026	
02/25/2026			RT				2026 A		39956	03/04/2026			
02/27/2026	IN2602281924						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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
159301	COURT- (3)VEHICLE & TRAFFIC LAW BOOKS. (3)F	0000001203	LB413164											
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>	
1	COURT- (3)VEHICLE & TRAFFIC LAW BOOKS, (3)PENAL LAW BOOKS			0			0.0000		225.42	0.00	0.00		0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	A.1110.4000		CONTRACTUAL							100.00			225.42	
159302	HIGHWAY FUEL PURCHASES JAN 2026	0000000290	ONON CO DEPT OF TRANSPORTATION						8,673.78				03/04/2026	
02/25/2026			RT				2026 A		39961	03/04/2026				
02/18/2026	260101						3			0.00	0.00		0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>	
1	HIGHWAY FUEL PURCHASES JAN 2026			0			0.0000		8,673.78	0.00	0.00		0.00	
	<b>Commodity:</b> FUEL													
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	DA.5142.4000		CONTRACTUAL							100.00			8,673.78	
159303	PARK FUEL PURCHASES JAN 2026	0000000290	ONON CO DEPT OF TRANSPORTATION						188.89				03/04/2026	
02/25/2026			RT				2026 A		39961	03/04/2026				
02/18/2026	260102						3			0.00	0.00		0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>	
1	PARK FUEL PURCHASES JAN 2026			0			0.0000		188.89	0.00	0.00		0.00	
	<b>Commodity:</b> FUEL													
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00			188.89	
159304	FOOD FOR CLERKS MEETING	0000001109	MARY E. LOLLIS-BARNELL						38.25				03/04/2026	
02/25/2026			RT				2026 A		39959	03/04/2026				
02/18/2026	2182026						3			0.00	0.00		0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>	
1	FOOD FOR CLERKS MEETING			0			0.0000		38.25	0.00	0.00		0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	A.1110.4000		CONTRACTUAL							100.00			38.25	
159305	COPIER TAX COLLECTOR OFFICE	0000000519	TOSHIBA BUSINESS SOLUTIONS						33.61				03/04/2026	
02/25/2026			RT				2026 A		39962	03/04/2026				
02/13/2026	6778784						3			0.00	0.00		0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>	
1	COPIER TAX COLLECTOR OFFICE			0			0.0000		33.61	0.00	0.00		0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	A.1620.4000		CONTRACTUAL							100.00			33.61	
159306	HIGHWAY- TRUCK #8 NEW VALVE & CHAMBER V	0000001042	FLEET PRIDE						295.96				03/04/2026	

# 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.
159306	HIGHWAY- TRUCK #8 NEW VALVE & CHAMBER W	0000001042	FLEET PRIDE									
02/26/2026			RT				2026 A		39955	03/04/2026	0.00	0.00
02/23/2026	132480688							3			0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	HIGHWAY- TRUCK #8 NEW VALVE & CHAMBER W/WELDED CLEV		0		0.0000	295.96	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	DA.5130.4000	CONTRACTUAL					100.00		295.96			
159307	HIGHWAY- DEICER SALT ICE CNTRL BLK	0000000143	CARGILL, INC						2,129.07	03/04/2026		
02/26/2026			RT				2026 A		39954	03/04/2026	0.00	0.00
01/20/2026	2911959584							3			0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	HIGHWAY- DEICER SALT ICE CNTRL BLK		0		0.0000	2,129.07	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	DA.5142.4000	CONTRACTUAL					100.00		2,129.07			
159308	HIGHWAY- DEICER SALT ICE CNTRL BLK	0000000143	CARGILL, INC						6,279.91	03/04/2026		
02/26/2026			RT				2026 A		39954	03/04/2026	0.00	0.00
01/16/2026	2911946449							3			0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	HIGHWAY- DEICER SALT ICE CNTRL BLK		0		0.0000	6,279.91	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	DA.5142.4000	CONTRACTUAL					100.00		6,279.91			
159309	HIGHWAY- DEICER SALT ICE CNTRL BLK	0000000143	CARGILL, INC						4,170.96	03/04/2026		
02/26/2026			RT				2026 A		39954	03/04/2026	0.00	0.00
01/19/2026	2911953272							3			0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	HIGHWAY- DEICER SALT ICE CNTRL BLK		0		0.0000	4,170.96	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	DA.5142.4000	CONTRACTUAL					100.00		4,170.96			
159310	HIGHWAY- DEICER SALT ICE CNTRL BLK	0000000143	CARGILL, INC						8,333.99	03/04/2026		
02/26/2026			RT				2026 A		39954	03/04/2026	0.00	0.00
01/14/2026	2911935323							3			0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	HIGHWAY- DEICER SALT ICE CNTRL BLK		0		0.0000	8,333.99	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	DA.5142.4000	CONTRACTUAL					100.00		8,333.99			
159313	HIGHWAY- DEICER SALT ICE CNTRL BLK	0000000143	CARGILL, INC						2,111.39	03/04/2026		

Date Prepared: 02/27/2026 09:36 AM

Report Date: 02/27/2026

# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090

Page 6 of 7

Prepared By: RT

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. %				
159313	HIGHWAY- DEICER SALT ICE CNTRL BLK	0000000143	CARGILL, INC										
02/26/2026			RT		2026	A			39954	03/04/2026			
01/22/2026	2911971637							3		0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	HIGHWAY- DEICER SALT ICE CNTRL BLK		0		0.0000	2,111.39	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
	DA.5142.4000	CONTRACTUAL		100.00	2,111.39								
159314	CLERKS MEETING SUPPLIES	0000001109	MARY E. LOLLIS-BARNELL										
02/27/2026			RT		2026	A			39959	03/04/2026			
02/19/2026	22026							3		0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	CLERKS MEETING SUPPLIES		0		0.0000	19.50	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
	A.1110.4000	CONTRACTUAL		100.00	19.50								
<b>Total Vouchers reported:</b>										26	<b>Total GL Detail Reported</b>		85,472.91
											<b>Total Amount All Vouchers</b>		85,472.91

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.0000	TOWN	85,472.91	0.00	0.00	0.00	0.00	85,472.91
		<b>Fund Total</b>	85,472.91	0.00	0.00	0.00	0.00	85,472.91
<b>Grand Totals</b>			85,472.91	0.00	0.00	0.00	0.00	85,472.91
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			85,472.91					

Fund			----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND		TOWN	5,291.18	0.00	0.00	0.00	0.00	5,291.18
DA - TOWNWIDE HIGHWAY		TOWN	36,386.73	0.00	0.00	0.00	0.00	36,386.73
SW - WATER DISTRICT		TOWN	43,795.00	0.00	0.00	0.00	0.00	43,795.00

Date Prepared: 02/27/2026 09:36 AM

Report Date: 02/27/2026

# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090

Page 7 of 7

Prepared By: RT

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.
----- Direct Pay -----											
				Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
<b>Grand Totals</b>				85,472.91	0.00	0.00		0.00		0.00	85,472.91
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				85,472.91							