

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2026	To:	2026	
Period:	4	To:	4	
Date Range:	Pay Due Date	Range:	04/21/2026	To: 04/21/2026
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	A	To:	T	Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: Yes
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

# 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.	
159491	MAY RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				755.77	04/21/2026		
04/20/2026					RT		2026	A				
04/13/2026	000048005184							4		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	MAY 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
159492	MAY RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				755.77	04/21/2026		
04/20/2026					RT		2026	T				
04/13/2026	000048005184							4		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	MAY 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
159493	MAY RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				323.58	04/21/2026		
04/20/2026					RT		2026	T				
04/10/2026	000047787571							4		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	MAY RETIREMENT PYMT				0			0.0000	323.58	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		323.58
159494	MAY RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD				323.58	04/21/2026		
04/20/2026					RT		2026	A				
04/10/2026	000047787571							4		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	MAY RETIREMENT PYMT				0			0.0000	323.58	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		323.58
159495	MAY DENTAL PYMT			0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL				916.12	04/21/2026		
04/20/2026					RT		2026	A				
04/13/2026	000048005822							4		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	MAY 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



# 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.		
159499	MAY RETIREMENT PYMT			0000000333		SIMPLY PRESCRIPTIONS-GROUP			808.92	04/21/2026			
04/20/2026						RT	2026 T						
04/10/2026	000047788460						4			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	MAY RETIREMENT PYMT				0			0.0000	808.92	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		808.92	
159500	SEWER AND REUSE			0000000375		VILLAGE OF MARCELLUS			330.00	04/21/2026			
04/20/2026						RT	2026 A						
04/07/2026	888-999						4			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	SEWER AND REUSE				0			0.0000	330.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.1620.4000		CONTRACTUAL							100.00		330.00	
<b>Total Vouchers reported:</b>				10								<b>Total GL Detail Reported</b>	26,594.05
												<b>Total Amount All Vouchers</b>	26,594.05

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.0000	TOWN	24,705.78	0.00	0.00	0.00	0.00	24,705.78
		<b>Fund Total</b>	24,705.78	0.00	0.00	0.00	0.00	24,705.78
T - TRUST AND AGENCY								
	0200.0000	TOWN	1,888.27	0.00	0.00	0.00	0.00	1,888.27
		<b>Fund Total</b>	1,888.27	0.00	0.00	0.00	0.00	1,888.27
<b>Grand Totals</b>			26,594.05	0.00	0.00	0.00	0.00	26,594.05
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			26,594.05					

Date Prepared: 04/20/2026 12:34 PM

Report Date: 04/20/2026

# TOWN OF MARCELLUS

## Voucher Detail Report

PUR4090  
Page 4 of 4  
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		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	----- Direct Pay -----			Disc. Amt.		
<b>Fund</b>					<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>				<b>Total</b>	
A - GENERAL FUND			TOWN		17,383.38	0.00	0.00	0.00	0.00				17,383.38	
B - PART TOWN GENERAL			TOWN		2,517.13	0.00	0.00	0.00	0.00				2,517.13	
DB - PART TOWN HIGHWAY			TOWN		4,805.27	0.00	0.00	0.00	0.00				4,805.27	
T - TRUST AND AGENCY			TOWN		1,888.27	0.00	0.00	0.00	0.00				1,888.27	
<b>Grand Totals</b>					26,594.05	0.00	0.00	0.00	0.00	0.00				26,594.05
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					26,594.05									

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2026	To:	2026	
Period:	4	To:	4	
Date Range:	Pay Due Date	Range:	04/24/2026	To: 04/24/2026
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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
159511	MAY VISION PYMT			0000001289		EXCELLUS BLUECROSS BLUESHIELD - VISION					138.81	04/24/2026	
04/24/2026						RT	2026 A						
04/17/2026	000048034714							4		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	MAY VISION PYMT				0			0.0000	80.23	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>			<b>Percent</b>			<b>Amount</b>	
	A.9060.8005		VISION INSURANCE						100.00			80.23	
<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	MAY VISION PYMT				0			0.0000	58.58	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>			<b>Percent</b>			<b>Amount</b>	
	B.9060.8005		VISION INSURANCE						100.00			58.58	
<b>Total Vouchers reported:</b>								1	<b>Total GL Detail Reported</b>				138.81
									<b>Total Amount All Vouchers</b>				138.81

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.0000	TOWN	138.81	0.00	0.00	0.00	0.00	138.81
		<b>Fund Total</b>	138.81	0.00	0.00	0.00	0.00	138.81
<b>Grand Totals</b>			138.81	0.00	0.00	0.00	0.00	138.81
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			138.81					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		TOWN	80.23	0.00	0.00	0.00	0.00	80.23
B - PART TOWN GENERAL		TOWN	58.58	0.00	0.00	0.00	0.00	58.58
<b>Grand Totals</b>			138.81	0.00	0.00	0.00	0.00	138.81
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			138.81					

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2026	To:	2026	
Period:	1	To:	12	
Date Range:	Pay Due Date	Range:	05/06/2026	To: 05/06/2026
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.		
159520	NYS ASSOCIATION MAGISTRATES COURT CLERK	0000001276	ANNE HATCHER	100.00	05/06/2026								
04/27/2026			RT	40053	05/06/2026		2026 A						
04/07/2026	2026 CONFERENCE						5			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	NYS ASSOCIATION MAGISTRATES COURT CLERK CONFERENCE				0				0.0000	100.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>			<b>Amount</b>
	A.1110.4000	CONTRACTUAL								100.00			100.00
159521	WINTER/SPRING SWEEPING	0000000135	C&S SWEEPING	4,845.00	05/06/2026								
04/27/2026			RT	40054	05/06/2026		2026 A						
04/13/2026	13858						5			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	WINTER/SPRING SWEEPING				0				0.0000	4,845.00	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			4,845.00
159522	LEGAL- GOMEZ SUBDIVISION	0000000521	EAGLE NEWSPAPERS	39.17	05/06/2026								
04/27/2026			RT	40055	05/06/2026		2026 A						
04/21/2026	MFU9RLYT-0028						5			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	LEGAL- GOMEZ SUBDIVISION				0				0.0000	39.17	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>			<b>Amount</b>
	B.8010.4000	ZONING.CONTRACTUAL								100.00			39.17
159523	LEGAL- MAVES VARIANCE	0000000521	EAGLE NEWSPAPERS	36.40	05/06/2026								
04/27/2026			RT	40055	05/06/2026		2026 A						
04/21/2026	MFU9RLYT-0029						5			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	LEGAL- MAVES VARIANCE				0				0.0000	36.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>			<b>Amount</b>
	B.8010.4000	ZONING.CONTRACTUAL								100.00			36.40
159524	LEGAL- COMPLETION OF ASSESSMENT ROLL	0000000521	EAGLE NEWSPAPERS	54.13	05/06/2026								
04/27/2026			RT	40055	05/06/2026		2026 A						
04/14/2026	MFU9RLYT-0027						5			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	LEGAL- COMPLETION OF ASSESSMENT ROLL				0				0.0000	54.13	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>			<b>Amount</b>
	A.1670.4000	PRINTING.CONTRACTUAL								100.00			54.13
159525	HIGHWAY- SCAN TOOL FOR MACHINES/TRUCKS	0000001287	G&L TOOLS, LLC	5,499.99	05/06/2026								

# 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.			
159525	HIGHWAY- SCAN TOOL FOR MACHINES/TRUCKS	0000001287	G&L TOOLS, LLC										
04/27/2026			RT		2026	A			40056	05/06/2026			
04/08/2026	1336						5			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- SCAN TOOL FOR MACHINES/TRUCKS				0				0.0000	5,499.99	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>			<b>Amount</b>
	DB.5110.4000	CONTRACTUAL								100.00			5,499.99
159526	HIGHWAY- HYDRAULIC FLUID	0000000250	MAIN & PICKNEY EQUIPMENT INC										
04/27/2026			RT		2026	A			40060	05/06/2026			
03/26/2026	IA65954						5			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- HYDRAULIC FLUID				0				0.0000	502.05	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			502.05
159527	PARK BUILDING MASTERKEY-NEW LOCK	0000000911	MAZIUK										
04/27/2026			RT		2026	A			40061	05/06/2026			
04/14/2026	20025599-1						5			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 BUILDING MASTERKEY-NEW LOCK				0				0.0000	88.90	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			88.90
159528	HIGHWAY SUPPLIES MARCH PURCHASES	0000000270	NIGHTINGALE MILL INC										
04/27/2026			RT		2026	A			40062	05/06/2026			
04/14/2026	MARCH						5			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 SUPPLIES MARCH PURCHASES				0				0.0000	300.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>			<b>Amount</b>
	DB.5110.4000	CONTRACTUAL								100.00			300.00
<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	HIGHWAY SUPPLIES MARCH PURCHASES				0				0.0000	166.89	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			166.89
159529	PARK SUPPLIES MARCH PURCHASES	0000000270	NIGHTINGALE MILL INC										
04/27/2026			RT		2026	A			40062	05/06/2026			
04/14/2026	MARCH PURCHASES						5			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 SUPPLIES MARCH PURCHASES				0				0.0000	246.76	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. %			
159539	PARK SUPPLIES			0000001105		SANICO, INC							
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00			451.64
159540	2026 SPRING TRASH DAYS SHRED EVENT			0000001290		SIMPLE SHRED LLC			300.00			05/06/2026	
04/27/2026						RT	2026	A	40067	05/06/2026			
04/25/2026	SHRED 2026							5		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	2026 SPRING TRASH DAYS SHRED EVENT				0				0.0000	300.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.8160.4000		GARBAGE.CONTRACTUAL							100.00			300.00
159541	MICROSOFT/ US FEDERAL CONTRACTOR			0000001030		VISA			1254.20			05/06/2026	
04/27/2026						RT	2026	A	40074	05/06/2026			
04/13/2026	VISA							5		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/ US FEDERAL CONTRACTOR				0				0.0000	355.20	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			355.20
<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/ US FEDERAL CONTRACTOR				0				0.0000	899.00	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			899.00
159542	COPIER IN TAX COLLECTOR OFFICE			0000000519		TOSHIBA BUSINESS SOLUTIONS			33.61			05/06/2026	
04/27/2026						RT	2026	A	40069	05/06/2026			
04/14/2026	6824385							5		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 IN 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
159543	COPIER IN TOWN CLERK OFFICE			0000000519		TOSHIBA BUSINESS SOLUTIONS			77.17			05/06/2026	
04/27/2026						RT	2026	A	40069	05/06/2026			
04/06/2026	6815401							5		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 IN TOWN CLERK OFFICE				0				0.0000	77.17	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			77.17
159544	SERVICE CHARGE			0000001283		UDIG-NY, INC.			210.85			05/06/2026	
04/27/2026						RT	2026	A	40070	05/06/2026			

# 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.	Vendor Name	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	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
159544	SERVICE CHARGE			0000001283	UDIG-NY, INC.								
03/31/2026	26030634							5			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	SERVICE CHARGE				0			0.0000	210.85	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		210.85	
159545	HIGHWAY LAPTOP INTERNET FEE			0000000374	VERIZON WIRELESS					20.02		05/06/2026	
04/27/2026						RT		2026 A	40072	05/06/2026			
04/10/2026	6140732435							5			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 LAPTOP INTERNET FEE				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	
159546	HIGHWAY FUEL PURCHASES MARCH 2026			0000000290	ONON CO DEPT OF TRANSPORTATION					3,561.32		05/06/2026	
04/29/2026						RT		2026 A	40064	05/06/2026			
04/22/2026	260301							5			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 MARCH 2026				0			0.0000	3,561.32	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		3,561.32	
159547	PARK FUEL PURCHASES MARCH 2026			0000000290	ONON CO DEPT OF TRANSPORTATION					131.63		05/06/2026	
04/29/2026						RT		2026 A	40064	05/06/2026			
04/22/2026	260302							5			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 MARCH 2026				0			0.0000	131.63	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		131.63	
159548	PARK SUPPLIES			0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC					2,080.50		05/06/2026	
04/29/2026						RT		2026 A	40057	05/06/2026			
04/15/2026	6700037311							5			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 SUPPLIES				0			0.0000	2,080.50	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.7110.4200		CONTRACTUAL/REC. ACTIVITY							100.00		2,080.50	

# 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.			
159549	PARK SUPPLIES			0000000217	HOME DEPOT CREDIT SERVICES				196.80	05/06/2026			
04/29/2026					RT		2026	A	40058	05/06/2026			
04/21/2026	PARK							5		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 SUPPLIES				0				0.0000	196.80	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			196.80
159550	TAX COLLECTORS LUNCHEONS, OFFICE SUPPLI			0000000502	SANDRA TAYLOR				373.97	05/06/2026			
04/29/2026					RT		2026	A	40065	05/06/2026			
04/28/2026	TAX COLLECTOR							5		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	TAX COLLECTORS LUNCHEONS, OFFICE SUPPLIES, NYS ASSOC. TAX COLLECTORS				0				0.0000	373.97	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.1330.4000		CONTRACTUAL							100.00			373.97
159551	TOWN COURT POLICE SECURITY MONTH OF API			0000000375	VILLAGE OF MARCELLUS				225.00	05/06/2026			
04/30/2026					RT		2026	A	40073	05/06/2026			
04/28/2026	APRIL							5		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	TOWN COURT POLICE SECURITY MONTH OF APRIL 2026				0				0.0000	225.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.1110.4000		CONTRACTUAL							100.00			225.00
159552	SEWER SYSTEM USAGE EXPENSES FEB 2026			0000000375	VILLAGE OF MARCELLUS				1,561.77	05/06/2026			
04/30/2026					RT		2026	A	40073	05/06/2026			
04/29/2026	FEB 2026							5		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	SEWER SYSTEM USAGE EXPENSES FEB 2026				0				0.0000	1,561.77	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.1620.4000		CONTRACTUAL							100.00			1,561.77
159553	HIGHWAY- SERVICE, PARTS AND LABOR TRUCK #			0000000249	LTS ENTERPRISES				236.84	05/06/2026			
05/01/2026					RT		2026	A	40059	05/06/2026			
04/26/2026	108083							5		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- SERVICE, PARTS AND LABOR TRUCK #12				0				0.0000	236.84	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			236.84
159554	MONTHLY SERVICE AGREEMENT JUNE 2026			0000001255	SYRACUSE TECHNOLOGIES				1,074.00	05/06/2026			

# 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	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.		
159554	MONTHLY SERVICE AGREEMENT JUNE 2026	0000001255	SYRACUSE TECHNOLOGIES											
05/01/2026			RT				2026 A		40068	05/06/2026				
06/01/2026	14667							5		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	MONTHLY SERVICE AGREEMENT JUNE 2026				0				0.0000	1,074.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>			<b>Amount</b>	
	A.1650.4000	COMMUNICATIONS.CONTRACT								100.00			1,074.00	
159555	IT SERVICES- SUPPORT LABOR	0000001255	SYRACUSE TECHNOLOGIES						192.00			05/06/2026		
05/01/2026			RT				2026 A		40068	05/06/2026				
04/30/2026	14600							5		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	IT SERVICES- SUPPORT LABOR				0				0.0000	192.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>			<b>Amount</b>	
	A.1650.4000	COMMUNICATIONS.CONTRACT								100.00			192.00	
159556	HIGHWAY ATTACH COUPLERS	0000001108	UPSTATE EQUIPMENT						429.62			05/06/2026		
05/01/2026			RT				2026 A		40071	05/06/2026				
04/27/2026	02-307742							5		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 ATTACH COUPLERS				0				0.0000	429.62	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			429.62	
159557	HIGHWAY	0000000385	WINDSTREAM						195.51			05/06/2026		
05/01/2026			RT				2026 A		40075	05/06/2026				
04/28/2026	021670957							5		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				0				0.0000	195.51	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>			<b>Amount</b>	
	A.1620.4000	CONTRACTUAL								100.00			195.51	
159558	PARKS	0000000385	WINDSTREAM						104.06			05/06/2026		
05/01/2026			RT				2026 A		40075	05/06/2026				
04/28/2026	021670959							5		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	PARKS				0				0.0000	104.06	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			104.06	
<b>Total Vouchers reported:</b>									39					
									<b>Total GL Detail Reported</b>			26,575.02		
									<b>Total Amount All Vouchers</b>			26,575.02		

# 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	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.							

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.0000	TOWN	26,575.02	0.00	0.00	0.00	0.00	26,575.02
<b>Fund Total</b>			<b>26,575.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,575.02</b>
<b>Grand Totals</b>			<b>26,575.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,575.02</b>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<b>26,575.02</b>					

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	TOWN	10,957.74	0.00	0.00	0.00	0.00	10,957.74
B - PART TOWN GENERAL	TOWN	75.57	0.00	0.00	0.00	0.00	75.57
DA - TOWNWIDE HIGHWAY	TOWN	9,741.72	0.00	0.00	0.00	0.00	9,741.72
DB - PART TOWN HIGHWAY	TOWN	5,799.99	0.00	0.00	0.00	0.00	5,799.99
<b>Grand Totals</b>		<b>26,575.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,575.02</b>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		<b>26,575.02</b>					