

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2026	To:	2026	
Period:	7	To:	7	
Date Range:	Pay Due Date	Range:	07/01/2026	To: 07/01/2026
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.
159739	HIGHWAY-MOWER BLET DRIVE, BLADE SET			0000000183	E.C.K TREE & OUTDOOR POWER PR				166.27		07/01/2026	
06/24/2026					RT		2026 A					
06/19/2026	16241						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY-MOWER BLET DRIVE, BLADE SET				0			0.0000	166.27	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DB.5110.4000		CONTRACTUAL							100.00		166.27
159740	DOG IMPOUNDMENT FEE LIC# 2402			0000000807	MARCELLUS VETERINARY HOSPITAL				118.00		07/01/2026	
06/24/2026					RT		2026 A					
06/22/2026	2402						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DOG IMPOUNDMENT FEE LIC# 2402				0			0.0000	118.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.2544		DOG LICENSES							100.00		118.00
159741	PARK PUMP ELEC 5/16-6/16/26			0000000284	NYSEG				67.22		07/01/2026	
06/24/2026					RT		2026 A					
06/18/2026	1003-5697-217						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK PUMP ELEC 5/16-6/16/26				0			0.0000	67.22	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		67.22
159742	PARK BLDG EIEC 5/16-6/16/26			0000000284	NYSEG				27.06		07/01/2026	
06/24/2026					RT		2026 A					
06/18/2026	1002-7580-272						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK BLDG EIEC 5/16-6/16/26				0			0.0000	27.06	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		27.06
159743	PARK OFFICE GAS 5/16-6/16/26			0000000284	NYSEG				82.38		07/01/2026	
06/24/2026					RT		2026 A					
06/18/2026	1001-2499-850						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK OFFICE GAS 5/16-6/16/26				0			0.0000	82.38	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		82.38
159744	PARK OFFICE ELEC 5/16-6/16/26			0000000284	NYSEG				327.61		07/01/2026	
06/24/2026					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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
159744 06/18/2026	PARK OFFICE ELEC 5/16-6/16/26 1001-2499-835			0000000284	NYSEG			7		0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PARK OFFICE ELEC 5/16-6/16/26				0			0.0000	327.61	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		327.61
159745 06/24/2026 06/18/2026	PLATT RD GROVE AREA ELEC 5/16-6/16/26 1001-2499-827			0000000284	NYSEG	RT	2026 A 7		57.97	0.00	07/01/2026 0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PLATT RD GROVE AREA ELEC 5/16-6/16/26				0			0.0000	57.97	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		57.97
159746 06/24/2026 06/18/2026	WELCOME CENTER ELEC & GAS 5/16-6/16/26 1001-2499-819			0000000284	NYSEG	RT	2026 A 7		476.52	0.00	07/01/2026 0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	WELCOME CENTER ELEC & GAS 5/16-6/16/26				0			0.0000	476.52	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		476.52
159747 06/24/2026 06/18/2026	HIGHWAY ELEC & GAS 5/16-6/16/26 1001-2498-191			0000000284	NYSEG	RT	2026 A 7		389.87	0.00	07/01/2026 0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	HIGHWAY ELEC & GAS 5/16-6/16/26				0			0.0000	389.87	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		389.87
159748 06/24/2026 06/18/2026	2443 PLATT RD ELEC 5/16-6/16/26 1003-9646-632			0000000284	NYSEG	RT	2026 A 7		24.72	0.00	07/01/2026 0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	2443 PLATT RD ELEC 5/16-6/16/26				0			0.0000	24.72	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		24.72
159749 06/24/2026 06/22/2026	HIGHWAY- CHEM SOYSTER VO. ASPHALT RELEA/ S229974			0000001105	SANICO, INC	RT	2026 A 7		1,215.00	0.00	07/01/2026 0.00	0.00

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Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
159749	HIGHWAY- CHEM SOYSTER VO. ASPHALT RELEA			0000001105	SANICO, INC			
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	HIGHWAY- CHEM SOYSTER VO, ASPHALT RELEASE 55GL				0		0.0000	1,215.00
	Account No.		Account Description	Note			Disc. %	Non Disc.
	DB.5110.4000		CONTRACTUAL				Percent	Disc. Amt.
							100.00	1,215.00
159750	MICROSOFT			0000001030	VISA		355.20	07/01/2026
06/24/2026					RT	2026 A		
06/22/2026	5/15-6/13/26					7	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MICROSOFT				0		0.0000	355.20
	Account No.		Account Description	Note			Disc. %	Non Disc.
	A.1650.4000		COMMUNICATIONS.CONTRACT				Percent	Disc. Amt.
							100.00	355.20
159751	SUMMER RECREATION SUPPLIES			0000000320	S & S WORLDWIDE		178.60	07/01/2026
06/24/2026					RT	2026 A		
06/15/2026	IN101771285					7	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SUMMER RECREATION SUPPLIES				0		0.0000	178.60
	Account No.		Account Description	Note			Disc. %	Non Disc.
	A.7310.4000		RECREATION.CONTRACTUAL				Percent	Disc. Amt.
							100.00	178.60
159752	PARK - BEE CONTROL			0000001256	SWEENEY'S PEST ELIMINATION, LLC		300.00	07/01/2026
06/24/2026					RT	2026 A		
06/16/2026	1258364					7	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PARK - BEE CONTROL				0		0.0000	300.00
	Account No.		Account Description	Note			Disc. %	Non Disc.
	A.7110.2100		SPECIAL FACILITIES				Percent	Disc. Amt.
							100.00	300.00
159753	COPIER IN TAX COLLECTOR OFFICE			0000000519	TOSHIBA BUSINESS SOLUTIONS		161.83	07/01/2026
06/24/2026					RT	2026 A		
06/12/2026	6874618					7	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COPIER IN TAX COLLECTOR OFFICE				0		0.0000	161.83
	Account No.		Account Description	Note			Disc. %	Non Disc.
	A.1620.4000		CONTRACTUAL				Percent	Disc. Amt.
							100.00	161.83
159754	HIGHWAY LAPTOP			0000000374	VERIZON WIRELESS		40.04	07/01/2026
06/24/2026					RT	2026 A		
06/10/2026	HIGHWAY					7	0.00	0.00

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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.	Ordered By	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No.	Approved By	Check ID	Disc. %	Disc. Amt.
				Taxable		Contract No.		
159754	HIGHWAY LAPTOP			0000000374	VERIZON WIRELESS			
Detail Item	Item Description				Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	HIGHWAY LAPTOP				0	0.0000	40.04	0.00
	Account No.		Account Description		Note			Non Disc.
	A.1620.4000		CONTRACTUAL					0.00
								Disc. Amt.
								0.00
								Amount
								40.04
159755	TOWN COURT POLICE SECURITY MONTH OF JUN			0000000375	VILLAGE OF MARCELLUS		75.00	07/01/2026
06/25/2026					RT	2026 A		
06/24/2026	JUNE 2026					7		0.00
Detail Item	Item Description				Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	TOWN COURT POLICE SECURITY MONTH OF JUNE 2026				0	0.0000	75.00	0.00
	Account No.		Account Description		Note			Non Disc.
	A.1110.4000		CONTRACTUAL					0.00
								Disc. Amt.
								0.00
								Amount
								75.00
159756	TOWN HALL 6'X10' FLAGS (2)			0000000108	AMERICAN LEGION, POST 297		195.93	07/01/2026
06/26/2026					RT	2026 A		
06/25/2026	FLAGS					7		0.00
Detail Item	Item Description				Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	TOWN HALL 6'X10' FLAGS (2)				0	0.0000	195.93	0.00
	Account No.		Account Description		Note			Non Disc.
	A.1620.4000		CONTRACTUAL					0.00
								Disc. Amt.
								0.00
								Amount
								195.93
159757	LEGAL- AARON LAWN SPECIAL PERMIT			0000000521	EAGLE NEWSPAPERS		45.72	07/01/2026
06/26/2026					RT	2026 A		
06/25/2026	MFU9RLYT-0032					7		0.00
Detail Item	Item Description				Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LEGAL- AARON LAWN SPECIAL PERMIT				0	0.0000	45.72	0.00
	Account No.		Account Description		Note			Non Disc.
	B.8010.4000		ZONING.CONTRACTUAL					0.00
								Disc. Amt.
								0.00
								Amount
								45.72
159758	TOWN CLERK BUSINESS CARDS			0000000757	STAPLES ADVANTAGE		41.99	07/01/2026
06/26/2026					RT	2026 A		
06/12/2026	6066154280					7		0.00
Detail Item	Item Description				Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	TOWN CLERK BUSINESS CARDS				0	0.0000	41.99	0.00
	Account No.		Account Description		Note			Non Disc.
	A.1410.4000		CONTRACTUAL					0.00
								Disc. Amt.
								0.00
								Amount
								41.99
159759	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE		27.37	07/01/2026
06/26/2026					RT	2026 A		
06/06/2026	6065795473					7		0.00

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Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved		
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Contract No.	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.			Taxable	Ref No	Approved By		Disc. %	Non Disc.	Disc. Amt.		
159759	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TOWN CLERK				0			0.0000	23.52	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		23.52
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CENTRAL SUPPLY				0			0.0000	3.85	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1660.4000		STOREROOM.CONTRACTUAL							100.00		3.85
159760	BUSINESS CARDS			0000000757	STAPLES ADVANTAGE			47.98	07/01/2026			
06/26/2026					RT	2026 A						
06/16/2026	6066237368					7			0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CODES				0			0.0000	23.99	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		23.99
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PLN&ZNG				0			0.0000	23.99	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	B.8010.4000		ZONING.CONTRACTUAL							100.00		23.99
159761	REFUND DUE TO CANCELLATION OF POLICY MA			0000001027	JEREMY PERRY			137.04	07/01/2026			
06/26/2026					RT	2026 T						
06/25/2026	MAY/JUNE					7			0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	REFUND DUE TO CANCELLATION OF POLICY MAY AND JUNE				0			0.0000	137.04	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	T.0020		AFLAC							100.00		137.04
159762	HIGHWAY- HYDROSEEDDED 5313 SQ. FQ. JUNE 3I			0000000299	ONONDAGA COUNTY SOIL & WATER			113.18	07/01/2026			
06/26/2026					RT	2026 A						
06/23/2026	16796					7			0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	HIGHWAY- HYDROSEEDDED 5313 SQ. FQ. JUNE 3RD SMITH				0			0.0000	113.18	0.00	0.00	0.00
	RD, 556.5 SQ. FQ. CRANAPPLE RD									Percent		Amount
	Account No.		Account Description	Note						100.00		113.18
	DB.5110.4000		CONTRACTUAL									
Total Vouchers reported: 24								Total GL Detail Reported			4,672.50	
								Total Amount All Vouchers			4,672.50	

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Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.
----- Direct Pay -----								
Fund	Cash Item			Regular	Prepaid	Wire Transfer	Outstanding	Paid
A - GENERAL FUND								
	0200.0000		TOWN	4,535.46	0.00	0.00	0.00	0.00
				4,535.46	0.00	0.00	0.00	0.00
			Fund Total					4,535.46
T - TRUST AND AGENCY								
	0200.0000		TOWN	137.04	0.00	0.00	0.00	0.00
				137.04	0.00	0.00	0.00	0.00
			Fund Total					137.04
Grand Totals				4,672.50	0.00	0.00	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				4,672.50				
----- Direct Pay -----								
Fund				Regular	Prepaid	Wire Transfer	Outstanding	Paid
A - GENERAL FUND								
			TOWN	2,947.31	0.00	0.00	0.00	0.00
B - PART TOWN GENERAL								
			TOWN	93.70	0.00	0.00	0.00	0.00
DB - PART TOWN HIGHWAY								
			TOWN	1,494.45	0.00	0.00	0.00	0.00
T - TRUST AND AGENCY								
			TOWN	137.04	0.00	0.00	0.00	0.00
Grand Totals				4,672.50	0.00	0.00	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				4,672.50				