

Date Prepared: 09/11/2026 08:25 AM

Report Date: 09/11/2026

PUR4090

Header Page 1
Total Report Pages 7

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2026 To: 2026

Period: 9 To: 9

Date Range: Pay Due Date Range: 09/16/2026 To: 09/16/2026

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:

Date Prepared: 09/11/2026 08:25 AM

Report Date: 09/11/2026

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 1 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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
160034	WEBSITE HOSTING & MAINTENANCE			0000000785	ADJACENT, INC.				1,190.00	09/16/2026		
09/10/2026					RT		2026	A	40323	09/16/2026		
09/01/2026	1435						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WEBSITE HOSTING & MAINTENANCE				0			0.0000	1,190.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00		1,190.00
160035	RENTAL CYCLE PARK			0000000975	ADMAR				1,200.00	09/16/2026		
09/10/2026					RT		2026	A	40324	09/16/2026		
08/20/2026	SYR2050038						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL CYCLE PARK				0			0.0000	1,200.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.2100		SPECIAL FACILITIES							100.00		1,200.00
160036	RENTAL INVOICE			0000000975	ADMAR				540.00	09/16/2026		
09/10/2026					RT		2026	A	40324	09/16/2026		
08/27/2026	SY2050268						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL INVOICE				0			0.0000	540.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.2100		SPECIAL FACILITIES							100.00		540.00
160037	RENTAL INVOICE			0000000975	ADMAR				196.95	09/16/2026		
09/10/2026					RT		2026	A	40324	09/16/2026		
08/31/2026	SY2050399						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL INVOICE				0			0.0000	196.95	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.7110.2100		SPECIAL FACILITIES							100.00		196.95
160038	DEICER SALT ICE CNTRL BLK			0000000143	CARGILL, INC				4,452.64	09/16/2026		
09/10/2026					RT		2026	A	40325	09/16/2026		
09/09/2026	2912858630						9			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	4,452.64	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	DA.5142.4000		CONTRACTUAL							100.00		4,452.64
160039	DEICER SALT ICE CNTRL BLK			0000000143	CARGILL, INC				11,659.30	09/16/2026		
09/10/2026					RT		2026	A	40325	09/16/2026		

Date Prepared: 09/11/2026 08:25 AM

Report Date: 09/11/2026

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 2 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.
160039	DEICER SALT ICE CNTRL BLK			0000000143	CARGILL, INC						
09/04/2026	2912844229						9			0.00	0.00
											0.00
					</						

Date Prepared: 09/11/2026 08:25 AM

Report Date: 09/11/2026

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 3 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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.
			PO No.	Contract No.		
			Taxable	Ordered By	Period	
			Ref No	Approved By		
160044	LEGAL- BUDGET MEETINGS		0000000521	EAGLE NEWSPAPERS		
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	LEGAL- BUDGET MEETINGS			0	0.0000	41.41
	Account No.	Account Description	Note		Disc. %	Non Disc.
	A.1670.4000	PRINTING.CONTRACTUAL			0.00	0.00
					Percent	Amount
					100.00	41.41
160045	LEGAL- LLD-2026		0000000521	EAGLE NEWSPAPERS	68.99	09/16/2026
09/10/2026				RT	40328	09/16/2026
09/03/2026	MFU9RLYT-0042			2026 A	9	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	LEGAL- LLD-2026			0	0.0000	68.99
	Account No.	Account Description	Note		Disc. %	Non Disc.
	A.1670.4000	PRINTING.CONTRACTUAL			0.00	0.00
					Percent	Amount
					100.00	68.99
160046	CRUSHER RUN		0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC	2,886.40	09/16/2026
09/10/2026				RT	40329	09/16/2026
08/02/2026	6700118343			2026 A	9	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	CRUSHER RUN			0	0.0000	2,886.40
	Account No.	Account Description	Note		Disc. %	Non Disc.
	DB.5110.4000	CONTRACTUAL			0.00	0.00
					Percent	Amount
					100.00	2,886.40
160047	REG4000,3/4"LXS,3558.45,T1/2F 15:MF (PARK)		0000000208	HEIDELBERG MATERIALS NORTHEAST - NY LLC	3,660.00	09/16/2026
09/10/2026				RT	40329	09/16/2026
08/28/2026	6700125020			2026 A	9	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	REG4000,3/4"LXS,3558.45,T1/2F 15:MF (PARK)			0	0.0000	3,660.00
	Account No.	Account Description	Note		Disc. %	Non Disc.
	A.7110.2100	SPECIAL FACILITIES			0.00	0.00
					Percent	Amount
					100.00	3,660.00
160048	RECREATION YOUTH CAMPS		0000000937	INSPIRATION TREE	1,400.00	09/16/2026
09/10/2026				RT	40330	09/16/2026
09/01/2026	3-2026			2026 A	9	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	RECREATION YOUTH CAMPS			0	0.0000	1,400.00
	Account No.	Account Description	Note		Disc. %	Non Disc.
	A.7310.4000	RECREATION.CONTRACTUAL			0.00	0.00
					Percent	Amount
					100.00	1,400.00
160049	BUILDING JANTORIAL SERVICE		0000000238	KING OF THE MOUNTAIN	1,000.00	09/16/2026
09/10/2026				RT	40331	09/16/2026
08/28/2026	AUGUST 2026		M	2026 A	9	0.00
						0.00

Date Prepared: 09/11/2026 08:25 AM

Report Date: 09/11/2026

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

Page 4 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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
160049	BUILDING JANTORIAL SERVICE	0000000238	KING OF THE MOUNTAIN			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	BUILDING JANTORIAL SERVICE	M	0		0.0000	1,000.00
	Account No.	Account Description	Note			Disc. %
	A.1620.4000	CONTRACTUAL				0.00
						Percent
						100.00
						Amount
						1,000.00
160050	PARK DEPT	0000000385	WINDSTREAM		102.88	09/16/2026
09/10/2026			RT	2026 A	40340	09/16/2026
09/27/2026	021670959			9		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PARK DEPT		0		0.0000	102.88
	Account No.	Account Description	Note			Disc. %
	A.1620.4000	CONTRACTUAL				0.00
						Percent
						100.00
						Amount
						102.88
160051	HIGHWAY DEPT	0000000385	WINDSTREAM		193.23	09/16/2026
09/10/2026			RT	2026 A	40340	09/16/2026
08/27/2026	021670957			9		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	HIGHWAY DEPT		0		0.0000	193.23
	Account No.	Account Description	Note			Disc. %
	A.1620.4000	CONTRACTUAL				0.00
						Percent
						100.00
						Amount
						193.23
160052	TOWN HALL	0000000385	WINDSTREAM		749.68	09/16/2026
09/10/2026			RT	2026 A	40340	09/16/2026
08/31/2026	021666786			9		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	TOWN HALL		0		0.0000	749.68
	Account No.	Account Description	Note			Disc. %
	A.1620.4000	CONTRACTUAL				0.00
						Percent
						100.00
						Amount
						749.68
160053	ADULT RECREATION LAKE PLACID. NY	0000000959	LASTING IMPRESSION TOURS, INC		11,425.00	09/16/2026
09/10/2026			RT	2026 A	40332	09/16/2026
09/09/2026	1929			9		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	ADULT RECREATION LAKE PLACID, NY		0		0.0000	11,425.00
	Account No.	Account Description	Note			Disc. %
	A.7620.4000	CONTRACTUAL				0.00
						Percent
						100.00
						Amount
						11,425.00
160054	TRASH PICKUP PARK	0000001019	MORGAN RUBBISH REMOVAL INC		299.58	09/16/2026
09/10/2026			RT	2026 A	40333	09/16/2026
09/01/2026	542775			9		0.00
						0.00
						0.00

Date Prepared: 09/11/2026 08:25 AM
 Report Date: 09/11/2026

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090
 Page 5 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. %	Disc. Amt.
160054	TRASH PICKUP PARK			0000001019	MORGAN RUBBISH REMOVAL INC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	TRASH PICKUP PARK				0			0.0000	299.58	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	A.1620.4000		CONTRACTUAL							100.00	299.58
160055	EIGHTH INSTALLMENT			0000000915	N.Y.S. MUNICIPAL WORKERS' COMPENSATION ALLIANCE, N.Y.S. MUNICIPAL WORKERS'COMPENSATION AL				20,719.25		09/16/2026
09/10/2026						RT	2026 A		40334	09/16/2026	
09/01/2026	8TH						9			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	EIGHTH INSTALLMENT				0			0.0000	2,361.25	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	A.9040.8000		WORKERS COMPENSATION							100.00	2,361.25
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
2	EIGHTH INSTALLMENT				0			0.0000	1,734.25	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	B.9040.8000		WORKERS COMPENSATION							100.00	1,734.25
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
3	EIGHTH INSTALLMENT				0			0.0000	1,777.50	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	DA.9040.8000		WORKERS COMPENSATION							100.00	1,777.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
4	EIGHTH INSTALLMENT				0			0.0000	2,699.50	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	DB.9040.8000		WORKERS COMPENSATION							100.00	2,699.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
5	EIGHTH INSTALLMENT				0			0.0000	10,937.25	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	SF.9040.8000		WORKERS COMPENSATION							100.00	10,937.25
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
6	EIGHTH INSTALLMENT				0			0.0000	1,209.50	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	SM1.3410.4100		INSURANCE							100.00	1,209.50
160056	2026 COURT CLERK CONFERENCE			0000000953	NYSAMCC INC.				821.00		09/16/2026
09/10/2026						RT	2026 A		40335	09/16/2026	
08/30/2026	2026 COURT CLERK CON						9			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	2026 COURT CLERK CONFERENCE				0			0.0000	821.00	0.00	0.00

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.
160056	2026 COURT CLERK CONFERENCE			0000000953		NYSAMCC INC.						
	Account No.		Account Description			Note				Percent		Amount
	A.1110.4000		CONTRACTUAL							100.00		821.00
160057	TN MARCELLUS ST LTG ELEC 8/1-8/31/2026			0000000284		NYSEG			1,257.89		09/16/2026	
09/10/2026						RT	2026	A	40336	09/16/2026		
09/02/2026	1001-3690-218						9			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 ELEC 8/1-8/31/2026				0			0.0000	1,257.89	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5182.4000		STREET LIGHTING.CONTRACT							100.00		1,257.89
160058	OFFICE SUPPLIES			0000000757		STAPLES ADVANTAGE			38.52		09/16/2026	
09/10/2026						RT	2026	A	40337	09/16/2026		
08/28/2026	60727233350						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLERK				0			0.0000	36.56	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1410.4000		CONTRACTUAL							100.00		36.56
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SUPERVISOR				0			0.0000	1.96	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1220.4000		CONTRACTUAL							100.00		1.96
160059	MONTHLY SERVICE AGREEMENT -OCTOBER			0000001255		SYRACUSE TECHNOLOGIES			1,074.00		09/16/2026	
09/10/2026						RT	2026	A	40338	09/16/2026		
10/01/2026	OCTOBER						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY SERVICE AGREEMENT -OCTOBER				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
160060	IT SERVICE SUPPORT AUGUST			0000001255		SYRACUSE TECHNOLOGIES			420.00		09/16/2026	
09/10/2026						RT	2026	A	40338	09/16/2026		
08/31/2026	15153						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IT SERVICE SUPPORT AUGUST				0			0.0000	420.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1650.4000		COMMUNICATIONS.CONTRACT							100.00		420.00
160061	TOWN PARK POLICE SECURITY			0000000375		VILLAGE OF MARCELLUS			720.00		09/16/2026	
09/10/2026						RT	2026	A	40339	09/16/2026		

Date Prepared: 09/11/2026 08:25 AM
Report Date: 09/11/2026

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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
160061	TOWN PARK POLICE SECURITY			0000000375		VILLAGE OF MARCELLUS								
09/04/2026	JUNE-AUGUST						9				0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	TOWN PARK POLICE SECURITY		0		0.0000	720.00	0.00	0.00	0.00					
Account No.	Account Description	Note	Percent	Amount										
A.7110.4000	CONTRACTUAL/MAINTENANCE		100.00	720.00										
Total Vouchers reported: 28										Total GL Detail Reported		84,524.27		
										Total Amount All Vouchers		84,524.27		

Fund	Cash Item	----- Direct Pay -----					Total
		Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND							
	0200.0000	TOWN	84,524.27	0.00	0.00	0.00	84,524.27
		Fund Total	84,524.27	0.00	0.00	0.00	84,524.27
Grand Totals			84,524.27	0.00	0.00	0.00	84,524.27
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			84,524.27				

Fund		----- Direct Pay -----					Total
		Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND	TOWN	32,685.73	0.00	0.00	0.00	0.00	32,685.73
B - PART TOWN GENERAL	TOWN	1,734.25	0.00	0.00	0.00	0.00	1,734.25
DA - TOWNWIDE HIGHWAY	TOWN	32,371.64	0.00	0.00	0.00	0.00	32,371.64
DB - PART TOWN HIGHWAY	TOWN	5,585.90	0.00	0.00	0.00	0.00	5,585.90
SF - FIRE DISTRICT	TOWN	10,937.25	0.00	0.00	0.00	0.00	10,937.25
SM1 - AMBULANCE FUND	TOWN	1,209.50	0.00	0.00	0.00	0.00	1,209.50
Grand Totals		84,524.27	0.00	0.00	0.00	0.00	84,524.27
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		84,524.27					