

Date Prepared: 01/12/2026 11:42 AM

Report Date: 01/12/2026

PUR4090

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Total Report Pages 1

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2026

To: 2026

Period: 1

To: 1

Date Range: Pay Due Date

Range: 01/14/2026

To: 01/14/2026

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: 01/12/2026 11:42 AM

Report Date: 01/12/2026

TOWN OF MARCELLUS

Voucher Detail Report

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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.	
159125	REGISTRATION # 04-606589			0000000283	NYS UNEMPLOYMENT INSURANCE				282.84		01/14/2026		
01/12/2026					RT		2026 A						
01/02/2026	NYS DOL						1			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REGISTRATION # 04-606589				0			0.0000	282.84	0.00	0.00	0.00	
	Account No.	Account Description			Note					Percent		Amount	
	A.9050.8000	UNEMPLOYMENT INSURANCE								100.00		282.84	
Total Vouchers reported:		1							Total GL Detail Reported			282.84	
												Total Amount All Vouchers	282.84

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200.0000	TOWN	282.84	0.00	0.00	0.00	282.84
		Fund Total	282.84	0.00	0.00	0.00	282.84
		Grand Totals	282.84	0.00	0.00	0.00	282.84
		Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	282.84				

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND						
	TOWN	282.84	0.00	0.00	0.00	282.84
	Grand Totals	282.84	0.00	0.00	0.00	282.84
	Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	282.84				

Date Prepared: 01/20/2026 10:53 AM

Report Date: 01/20/2026

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Voucher Detail Report Parameters

Report ID:

Report By:

Posted

Year:

2026

To:

2026

Period:

1

To:

1

Date Range:

Pay Due Date

Range:

01/20/2026

To:

01/20/2026

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:

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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. %	Non Disc.
						Disc. Amt.
159141	TITAN SERIES TEAM BENCH W/ BACKREST 21' (4	0000001284	BELSON OUTDOORS	6,011.44	01/20/2026	
01/16/2026			RT	39879	01/23/2026	
01/14/2026	WQ 390497			1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	TITAN SERIES TEAM BENCH W/ BACKREST 21' (4) S&H		0		0.0000	6,011.44
	Account No.	Account Description	Note		Percent	Amount
	A.7110.2000	EQUIPMENT			100.00	6,011.44
159142	FEBRUARY RETIREMENT PYMT	0000000193	EXCELLUS BLUECROSS BLUESHIELD	755.77	01/20/2026	
01/20/2026			RT	39882	01/23/2026	
01/13/2026	000046564156			1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FEBRUARY RETIREMENT PYMT		0		0.0000	755.77
	Account No.	Account Description	Note		Percent	Amount
	A.9060.8001	RETIREE HEALTH INS.			100.00	755.77
159143	FEBRUARY RETIREMENT PYMT	0000000193	EXCELLUS BLUECROSS BLUESHIELD	755.77	01/20/2026	
01/20/2026			RT	21971	01/20/2026	
01/13/2026	000046564156			1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FEBRUARY RETIREMENT PYMT		0		0.0000	755.77
	Account No.	Account Description	Note		Percent	Amount
	T.0020.1000	HEALTH INSURANCE.SALARY			100.00	755.77
159144	FEBRUARY DENTAL PYMT	0000000812	EXCELLUS BLUE CROSS BLUE SHIELD - DENTAL	918.33	01/20/2026	
01/20/2026			RT	39880	01/23/2026	
01/13/2026	000046564782			1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FEBRUARY DENTAL PYMT		0		0.0000	684.71
	Account No.	Account Description	Note		Percent	Amount
	A.9060.8004	DENTAL INSURANCE			100.00	684.71
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	FEBRUARY DENTAL PYMT		0		0.0000	126.74
	Account No.	Account Description	Note		Percent	Amount
	B.9060.8004	DENTAL INSURANCE			100.00	126.74
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
3	FEBRUARY DENTAL PYMT		0		0.0000	106.88
	Account No.	Account Description	Note		Percent	Amount
	DA.9060.8004	DENTAL INSURANCE			100.00	106.88
159145	FEBRUARY HEALTH PYMT	0000000192	EXCELLUS BLUECROSS BLUESHIELD	21,602.25	01/20/2026	

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
159145	FEBRUARY HEALTH PYMT			0000000192	EXCELLUS BLUECROSS BLUESHIELD							
01/20/2026					RT		2026 A		39881	01/23/2026		
01/13/2026	000046563940						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEBRUARY HEALTH PYMT				0			0.0000	14,513.47	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.9060.8000		HEALTH INSURANCE							100.00		14,513.47
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FEBRUARY HEALTH PYMT				0			0.0000	2,390.39	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	B.9060.8000		HEALTH INSURANCE							100.00		2,390.39
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	FEBRUARY HEALTH PYMT				0			0.0000	4,698.39	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DA.9060.8000		HEALTH INSURANCE							100.00		4,698.39
159146	HIGHWAY CLOTHING ALLOWANCE			0000000916	HOMER MEN & BOYS STORE, INC				2,000.00		01/20/2026	
01/20/2026					RT		2026 A		39883	01/23/2026		
01/13/2026	2026						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY CLOTHING ALLOWANCE				0			0.0000	1,500.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DA.5130.4000		CONTRACTUAL							100.00		1,500.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HIGHWAY CLOTHING ALLOWANCE				0			0.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.5010.4000		CONTRACTUAL							100.00		500.00
159147	FIRE EXTINGUISHER INSPECTION- HIGHWAY, PA			0000001072	JEROME FIRE EQUIPMENT CO., INC.				272.50		01/20/2026	
01/20/2026					RT		2026 A		39884	01/23/2026		
01/12/2026	0260718-IN						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE EXTINGUISHER INSPECTION- HIGHWAY, PARK, TOWN HALL				0			0.0000	272.50	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		272.50
159148	2026 ANNUAL DUES			0000000288	ONON CO ASSESSORS ASSOCIATION				30.00		01/20/2026	
01/20/2026					RT		2026 A		39885	01/23/2026		
01/14/2026	2026						1			0.00	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.	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.	
159148	2026 ANNUAL DUES			0000000288	ONON CO ASSESSORS ASSOCIATION								
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2026 ANNUAL DUES				0			0.0000	30.00	0.00	0.00	0.00	
	Account No.			Account Description	Note					Percent		Amount	
	A.1335.4000			CONTRACTUAL						100.00		30.00	
159149	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE							22.81	01/20/2026
01/20/2026					RT		2026 A		39887	01/23/2026			
01/03/2026	6052179111						1			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OFFICE SUPPLIES				0			0.0000	15.38	0.00	0.00	0.00	
	Account No.			Account Description	Note					Percent		Amount	
	B.8010.4000			ZONING.CONTRACTUAL						100.00		15.38	
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	OFFICE SUPPLIES				0			0.0000	7.43	0.00	0.00	0.00	
	Account No.			Account Description	Note					Percent		Amount	
	B.3620.4000			SAFETY INSPECTION.CONT.						100.00		7.43	
159150	COPIER TOWN CLERK OFFICE			0000000519	TOSHIBA BUSINESS SOLUTIONS							77.17	01/20/2026
01/20/2026					RT		2026 A		39888	01/23/2026			
01/08/2026	6739827						1			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COPIER TOWN CLERK OFFICE				0			0.0000	77.17	0.00	0.00	0.00	
	Account No.			Account Description	Note					Percent		Amount	
	A.1620.4000			CONTRACTUAL						100.00		77.17	
Total Vouchers reported:		10									Total GL Detail Reported		32,446.04
											Total Amount All Vouchers		32,446.04

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TOWN OF MARCELLUS

Voucher Detail Report

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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	Contract No.	Disc. %	Disc. Amt.
Fund	Cash Item			----- Direct Pay -----		
			Regular	Prepaid	Wire Transfer	Total
A - GENERAL FUND					Outstanding	Paid
	0200.0000		TOWN	31,690.27	0.00	0.00
					0.00	31,690.27
		Fund Total		31,690.27	0.00	0.00
						31,690.27
T - TRUST AND AGENCY						
	0200.0000		TOWN	755.77	0.00	0.00
					0.00	755.77
		Fund Total		755.77	0.00	0.00
						755.77
Grand Totals				32,446.04	0.00	0.00
						32,446.04
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				32,446.04		
Fund			Regular	Prepaid	Wire Transfer	Total
A - GENERAL FUND		TOWN	22,845.06	0.00	0.00	22,845.06
B - PART TOWN GENERAL		TOWN	2,539.94	0.00	0.00	2,539.94
DA - TOWNWIDE HIGHWAY		TOWN	6,305.27	0.00	0.00	6,305.27
T - TRUST AND AGENCY		TOWN	755.77	0.00	0.00	755.77
Grand Totals			32,446.04	0.00	0.00	32,446.04
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			32,446.04			

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Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2025	To:	2025	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	01/21/2026	To: 01/21/2026
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:				

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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.	
159106	PARK-BASEBALL FIELD PROJECTS			0000001121	CONNOR FENCE COMPANY INC.				4,750.00	01/21/2026		
01/09/2026					RT		2025	A	39852	01/21/2026		
12/27/2025	A5316						12			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK-BASEBALL FIELD PROJECTS				0			0.0000	4,750.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.7110.2000			EQUIPMENT						100.00		4,750.00
159107	HIGHWAY- TK6 REPLACE OIL PAN. CHANGE OIL.			0000000857	EDINGER TRUCK REPAIR SHOP, INC				4,521.00	01/21/2026		
01/09/2026					RT		2025	A	39853	01/21/2026		
12/09/2025	44673						12			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- TK6 REPLACE OIL PAN, CHANGE OIL, REPLACE TIRES, STEERING GEAR				0			0.0000	4,521.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	DA.5130.4000			CONTRACTUAL						100.00		4,521.00
159108	PARK- DEC 2025 PURCHASES			0000000270	NIGHTINGALE MILL INC				1,182.05	01/21/2026		
01/09/2026					RT		2025	A	39854	01/21/2026		
01/02/2026	DEC 2025						12			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- DEC 2025 PURCHASES				0			0.0000	1,182.05	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.7110.4000			CONTRACTUAL/MAINTENANCE						100.00		1,182.05
159109	HIGHWAY DEC 2025 PURCHASES			0000000270	NIGHTINGALE MILL INC				50.57	01/21/2026		
01/09/2026					RT		2025	A	39854	01/21/2026		
01/02/2026	DEC 2025						12			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY DEC 2025 PURCHASES				0			0.0000	50.57	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	DA.5130.4000			CONTRACTUAL						100.00		50.57
159110	TN MARCELLUS ST LTG 12/1-12/21/25			0000000284	NYSEG				1,301.37	01/21/2026		
01/09/2026					RT		2025	A	39855	01/21/2026		
01/05/2026	1001-3690-218						12			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 12/1-12/21/25				0			0.0000	1,301.37	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.5182.4000			STREET LIGHTING.CONTRACT						100.00		1,301.37
159111	2449 PLATT RD			0000000286	OCWA				664.72	01/21/2026		

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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.
159111	2449 PLATT RD			0000000286	OCWA							
01/09/2026						RT	2025	A	39856	01/21/2026		
12/31/2025	100303						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2449 PLATT RD				0			0.0000	664.72	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		664.72
159112	4262 SLATE HILL RD HWAY DEPT			0000000286	OCWA				150.59	01/21/2026		
01/09/2026						RT	2025	A	39856	01/21/2026		
12/31/2025	100290						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4262 SLATE HILL RD HWAY DEPT				0			0.0000	150.59	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		150.59
159113	22 E MAIN ST TWN HALL			0000000286	OCWA				376.32	01/21/2026		
01/09/2026						RT	2025	A	39856	01/21/2026		
12/31/2025	605961						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	22 E MAIN ST TWN HALL				0			0.0000	376.32	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		376.32
159114	PLATT RD			0000000286	OCWA				208.27	01/21/2026		
01/09/2026						RT	2025	A	39856	01/21/2026		
12/31/2025	258740						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLATT RD				0			0.0000	208.27	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		208.27
159115	PARK- SUPPLIES			0000000957	PROVOS AUTO PARTS				150.00	01/21/2026		
01/09/2026						RT	2025	A	39857	01/21/2026		
12/31/2025	98-99976						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- SUPPLIES				0			0.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		150.00
159116	SUPPORT LABOR DEC 2025			0000001255	SYRACUSE TECHNOLOGIES				1,170.00	01/21/2026		
01/09/2026						RT	2025	A	39858	01/21/2026		

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TOWN OF MARCELLUS

Voucher Detail Report

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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. %	Non Disc.	Disc. Amt.
159116 12/31/2025	SUPPORT LABOR DEC 2025 14046			0000001255	SYRACUSE TECHNOLOGIES			12		0.00	0.00	0.00
Detail Item 1	Item Description SUPPORT LABOR DEC 2025			Taxable	Quantity Unit 0			Unit Cost 0.0000	Ext. Cost 1,170.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. A.1650.4000			Account Description COMMUNICATIONS.CONTRACT	Note					Percent 100.00		Amount 1,170.00
159117 01/09/2026 12/31/2025	DIGSAFE FOR SEWER 25120635			0000001283	UDIG-NY, INC. RT		2025 A 12		56.42 39860	01/21/2026 0.00	01/21/2026 0.00	0.00
Detail Item 1	Item Description DIGSAFE FOR SEWER			Taxable	Quantity Unit 0			Unit Cost 0.0000	Ext. Cost 56.42	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. A.1620.4000			Account Description CONTRACTUAL	Note					Percent 100.00		Amount 56.42
159126 01/13/2026 01/09/2026	22 E MAIN ST ELEC 11/4/25-1/6/26. GAS 12/9/25-1/ 10052114534			0000000284	NYSEG RT		2025 A 12		463.49 39855	01/21/2026 0.00	01/21/2026 0.00	0.00
Detail Item 1	Item Description 22 E MAIN ST ELEC 11/4/25-1/6/26, GAS 12/9/25-1/7/26			Taxable	Quantity Unit 0			Unit Cost 0.0000	Ext. Cost 463.49	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. A.1620.4000			Account Description CONTRACTUAL	Note					Percent 100.00		Amount 463.49
159127 01/13/2026 12/18/2025	PARK- MOONLIGHT WALK SUPPLIES B3580750143			0000001210	TOPS MARKETS LLC RT		2025 A 12		309.47 39859	01/21/2026 0.00	01/21/2026 0.00	0.00
Detail Item 1	Item Description PARK- MOONLIGHT WALK SUPPLIES			Taxable	Quantity Unit 0			Unit Cost 0.0000	Ext. Cost 309.47	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. A.7110.4200			Account Description CONTRACTUAL/REC. ACTIVITY	Note					Percent 100.00		Amount 309.47
159131 01/15/2026 01/07/2026	SEWER AND REFUSE 10/1/25-12/31/25 888-999			0000000375	VILLAGE OF MARCELLUS RT		2025 A 12		320.00 39861	01/21/2026 0.00	01/21/2026 0.00	0.00
Detail Item 1	Item Description SEWER AND REFUSE 10/1/25-12/31/25			Taxable	Quantity Unit 0			Unit Cost 0.0000	Ext. Cost 160.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. A.1620.4000			Account Description CONTRACTUAL	Note					Percent 100.00		Amount 160.00
Detail Item 2	Item Description SEWER AND REFUSE 10/1/25-12/31/25			Taxable	Quantity Unit 0			Unit Cost 0.0000	Ext. Cost 160.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No.			Account Description	Note					Percent		Amount

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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. %	Non Disc.	Disc. Amt.
159131	SEWER AND REFUSE 10/1/25-12/31/25			0000000375	VILLAGE OF MARCELLUS							
	Account No.		Account Description		Note					Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		160.00
Total Vouchers reported:		15							Total GL Detail Reported			15,674.27
									Total Amount All Vouchers			15,674.27

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200.0000	TOWN	15,674.27	0.00	0.00	0.00	15,674.27
		Fund Total	15,674.27	0.00	0.00	0.00	15,674.27
		Grand Totals	15,674.27	0.00	0.00	0.00	15,674.27
		Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	15,674.27				

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND	TOWN	11,102.70	0.00	0.00	0.00	11,102.70
DA - TOWNWIDE HIGHWAY	TOWN	4,571.57	0.00	0.00	0.00	4,571.57
	Grand Totals	15,674.27	0.00	0.00	0.00	15,674.27
	Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	15,674.27				

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Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2026

To: 2026

Period: 1

To: 1

Date Range: Pay Due Date

Range: 01/22/2026

To: 01/22/2026

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:

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Voucher Detail Report

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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.
159118	TK 6 HIGHWAY- VALVE, PRESSURE PROTECTION	0000001143	ALLEGIANCE TRUCKS	93.07	01/22/2026							
01/09/2026			RT	2026 A	39862	01/22/2026						
01/06/2026	X811077221:01			1					0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TK 6 HIGHWAY- VALVE, PRESSURE PROTECTION		0		0.0000	93.07	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	DA.5130.4000	CONTRACTUAL		100.00	93.07							
159119	COMMUNITY PASS. RESERVATION MANAGER	0000001070	CAPTUREPOINT	5,000.00	01/22/2026							
01/09/2026			RT	2026 A	39864	01/22/2026						
01/01/2026	SI-266749			1					0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COMMUNITY PASS, RESERVATION MANAGER		0		0.0000	5,000.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.7620.4000	CONTRACTUAL		100.00	5,000.00							
159120	2026 TB MEETING SCHEDULE	0000000521	EAGLE NEWSPAPERS	24.37	01/22/2026							
01/09/2026			RT	2026 A	39866	01/22/2026						
01/08/2026	MFU9RLYT-0022			1					0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2026 TB MEETING SCHEDULE		0		0.0000	24.37	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1670.4000	PRINTING.CONTRACTUAL		100.00	24.37							
159121	ANNUAL DUES 2026	0000000295	ONONDAGA CO HWY SUPTS ASSOC	100.00	01/22/2026							
01/09/2026			RT	2026 A	39872	01/22/2026						
01/07/2026	2026 DUES			1					0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ANNUAL DUES 2026		0		0.0000	100.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.5010.4000	CONTRACTUAL		100.00	100.00							
159122	2026 REAL PROPERTY TAX	0000001192	SANDY TAYLOR TAX COLLECTOR	500.22	01/22/2026							
01/09/2026			RT	2026 A	39873	01/22/2026						
01/07/2026	2026			1					0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2026 REAL PROPERTY TAX		0		0.0000	500.22	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1950.4000	PROPERTY TAXES & ASSESS.CONTRACTUAL		100.00	500.22							
159123	MONTHLY SERVICE AGREEMENT	0000001255	SYRACUSE TECHNOLOGIES	1,020.00	01/22/2026							

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Voucher Detail Report

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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	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.								
159123	MONTHLY SERVICE AGREEMENT			0000001255	SYRACUSE TECHNOLOGIES											
01/09/2026					RT		2026	A	39876	01/22/2026						
01/09/2026	14187							1			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				0				0.0000	1,020.00	0.00	0.00	0.00			0.00
	Account No.		Account Description	Note							Percent		Amount			
	A.1650.4000		COMMUNICATIONS.CONTRACT								100.00		1,020.00			
159124	22 E MAIN ST 12/28-1/27/26			0000000385	WINDSTREAM				737.56			01/22/2026				
01/09/2026					RT		2026	A	39878	01/22/2026						
12/31/2025	021666786							1			0.00		0.00			0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	22 E MAIN ST 12/28-1/27/26				0				0.0000	737.56	0.00	0.00	0.00			0.00
	Account No.		Account Description	Note							Percent		Amount			
	A.1620.4000		CONTRACTUAL								100.00		737.56			
159128	TOWN CLERK LICENSING SYSTEM			0000001071	EDMUNDS GOVTECH, INC.				1,564.96			01/22/2026				
01/13/2026					RT		2026	A	39867	01/22/2026						
01/01/2026	26-IN3140							1			0.00		0.00			0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TOWN CLERK LICENSING SYSTEM				0				0.0000	1,564.96	0.00	0.00	0.00			0.00
	Account No.		Account Description	Note							Percent		Amount			
	A.1410.4000		CONTRACTUAL								100.00		1,564.96			
159129	PAYMENT -2026			0000000399	MARCELLUS FIRE DEPARTMENT				89,983.50			01/22/2026				
01/13/2026					RT		2026	A	39869	01/22/2026						
01/07/2026	1-2026							1			0.00		0.00			0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PAYMENT -2026				0				0.0000	89,983.50	0.00	0.00	0.00			0.00
	Account No.		Account Description	Note							Percent		Amount			
	SF.3410.4000		CONTRACTUAL								100.00		89,983.50			
159130	PAYMENT 1 -2026			0000000260	MAVES, INC				76,725.00			01/22/2026				
01/13/2026					RT		2026	A	39871	01/22/2026						
01/07/2026	2026-1							1			0.00		0.00			0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PAYMENT 1 -2026				0				0.0000	76,725.00	0.00	0.00	0.00			0.00
	Account No.		Account Description	Note							Percent		Amount			
	SM1.3410.4000		CONTRACTUAL								100.00		76,725.00			
159132	TITAN SERIES TEAM BENCH WITH BACKREST (4'			0000001284	BELSON OUTDOORS				6,011.44			01/22/2026				
01/15/2026					RT		2026	A	39863	01/22/2026						

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Voucher Detail Report

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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. %	Non Disc.	Disc. Amt.	
159132	TITAN SERIES TEAM BENCH WITH BACKREST (4'			0000001284	BELSON OUTDOORS							
01/14/2026	WQ390497						1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TITAN SERIES TEAM BENCH WITH BACKREST (4) AND S&H				0			0.0000	6,011.44	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.7110.2000			EQUIPMENT						100.00		6,011.44
159133	MUSTANG COUNTRY SIGNS (4)			0000000162	CROSSROADS HIGHWAY SUPPLY INC				40.00		01/22/2026	
01/15/2026					RT		2026	A	39865	01/22/2026		
01/08/2026	26898						1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MUSTANG COUNTRY SIGNS (4)				0			0.0000	40.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	DB.5110.4000			CONTRACTUAL						100.00		40.00
159134	10 ROLLS OF STAMPS - TAX COLLECTOR			0000000414	MARCELLUS POSTMASTER				780.00		01/22/2026	
01/15/2026					RT		2026	A	39870	01/22/2026		
01/15/2026	1152026						1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10 ROLLS OF STAMPS - TAX COLLECTOR				0			0.0000	780.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1330.4000			CONTRACTUAL						100.00		780.00
159135	OFFICE SUPPLIES			0000000757	STAPLES ADVANTAGE				48.27		01/22/2026	
01/15/2026					RT		2026	A	39875	01/22/2026		
01/03/2026	6052179112						1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WIRELESS MOUSE				0			0.0000	22.99	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1410.2000			EQUIPMENT						100.00		22.99
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	8X11 COPY PAPER				0			0.0000	25.28	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1660.4000			STOREROOM.CONTRACTUAL						100.00		25.28
159136	FEBRUARY RETIREMENT PYMT			0000000333	SIMPLY PRESCRIPTIONS-GROUP				808.92		01/22/2026	
01/15/2026					RT		2026	A	39874	01/22/2026		
01/10/2026	000046350384						1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEBRUARY RETIREMENT PYMT				0			0.0000	808.92	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount

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Voucher Detail Report

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 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	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. %	Disc. %	Disc. %	Disc. %	Disc. Amt.	
159136	FEBRUARY RETIREMENT PYMT			0000000333	SIMPLY PRESCRIPTIONS-GROUP										
	Account No.		Account Description		Note					Percent				Amount	
	A.9060.8001		RETIREE HEALTH INS.							100.00				808.92	
159137	FEBRUARY RETIREMENT PYMT			0000000333	SIMPLY PRESCRIPTIONS-GROUP									808.92	01/22/2026
01/15/2026					RT		2026 T		21966	01/22/2026					
01/10/2026	000046350384						1			0.00		0.00		0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.	
1	FEBRUARY RETIREMENT PYMT				0			0.0000	808.92	0.00		0.00		0.00	
	Account No.		Account Description		Note					Percent				Amount	
	T.0020.1000		HEALTH INSURANCE.SALARY							100.00				808.92	
159138	FEBRUARY RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD									323.58	01/22/2026
01/15/2026					RT		2026 T		21965	01/22/2026					
01/10/2026	000046349540						1			0.00		0.00		0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.	
1	FEBRUARY RETIREMENT PYMT				0			0.0000	323.58	0.00		0.00		0.00	
	Account No.		Account Description		Note					Percent				Amount	
	T.0020.1000		HEALTH INSURANCE.SALARY							100.00				323.58	
159139	FEBRUARY RETIREMENT PYMT			0000000193	EXCELLUS BLUECROSS BLUESHIELD									323.58	01/22/2026
01/15/2026					RT		2026 A		39868	01/22/2026					
01/10/2026	000046349540						1			0.00		0.00		0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.	
1	FEBRUARY RETIREMENT PYMT				0			0.0000	323.58	0.00		0.00		0.00	
	Account No.		Account Description		Note					Percent				Amount	
	A.9060.8001		RETIREE HEALTH INS.							100.00				323.58	
159140	SEWER SYSTEM USAGE FOR Q1 2026			0000000375	VILLAGE OF MARCELLUS									49,039.73	01/22/2026
01/15/2026					RT		2026 A		39877	01/22/2026					
01/08/2026	Q1 2026						1			0.00		0.00		0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.	
1	SEWER SYSTEM USAGE FOR Q1 2026				0			0.0000	19,615.89	0.00		0.00		0.00	
	Account No.		Account Description		Note					Percent				Amount	
	SS.1950.4000		SEWER - SX071							100.00				19,615.89	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %		Non Disc.		Disc. Amt.	
2	SEWER SYSTEM USAGE FOR Q1 2026				0			0.0000	29,423.84	0.00		0.00		0.00	
	Account No.		Account Description		Note					Percent				Amount	
	SS.1950.4100		SEWER - SX072							100.00				29,423.84	
Total Vouchers reported: 19										Total GL Detail Reported				233,933.12	
										Total Amount All Vouchers				233,933.12	

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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. %	Non Disc.	Disc. Amt.

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.0000	TOWN	232,800.62	0.00	0.00	0.00	0.00	232,800.62
		Fund Total	232,800.62	0.00	0.00	0.00	0.00	232,800.62
T - TRUST AND AGENCY								
	0200.0000	TOWN	1,132.50	0.00	0.00	0.00	0.00	1,132.50
		Fund Total	1,132.50	0.00	0.00	0.00	0.00	1,132.50
Grand Totals			233,933.12	0.00	0.00	0.00	0.00	233,933.12
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			233,933.12					

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	TOWN	16,919.32	0.00	0.00	0.00	0.00	16,919.32
DA - TOWNWIDE HIGHWAY	TOWN	93.07	0.00	0.00	0.00	0.00	93.07
DB - PART TOWN HIGHWAY	TOWN	40.00	0.00	0.00	0.00	0.00	40.00
SF - FIRE DISTRICT	TOWN	89,983.50	0.00	0.00	0.00	0.00	89,983.50
SM1 - AMBULANCE FUND	TOWN	76,725.00	0.00	0.00	0.00	0.00	76,725.00
SS - SEWER DISTRICT	TOWN	49,039.73	0.00	0.00	0.00	0.00	49,039.73
T - TRUST AND AGENCY	TOWN	1,132.50	0.00	0.00	0.00	0.00	1,132.50
Grand Totals		233,933.12	0.00	0.00	0.00	0.00	233,933.12
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		233,933.12					

Date Prepared: 01/20/2026 10:48 AM

Report Date: 01/20/2026

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Total Report Pages 2

Voucher Detail Report Parameters

Report ID:

Report By:

Posted

Year:

2025

To:

2025

Period:

12

To:

12

Date Range:

Pay Due Date

Range:

01/23/2026

To:

01/23/2026

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: 01/20/2026 10:48 AM

Report Date: 01/20/2026

TOWN OF MARCELLUS

Voucher Detail Report

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Prepared By: RT

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	PO Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	PO No.	Check Date	Disc. %	Disc. Amt.
		Refund Year	Taxable	Period	Contract No.	Non Disc.
159160	PARK FUEL PURCHASES DEC 2025		0000000290	ONON CO DEPT OF TRANSPORTATION	157.46	01/23/2026
01/20/2026				RT	39886	01/23/2026
01/14/2026	251202			2025 A	12	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PARK FUEL PURCHASES DEC 2025		0		0.0000	157.46
	Commodity: FUEL					Disc. %
	Account No.	Account Description	Note			Non Disc.
	A.7110.4000	CONTRACTUAL/MAINTENANCE				Disc. Amt.
						Percent
						Amount
						100.00
						157.46
159161	HIGHWAY FUEL PURCHASES DEC 2025		0000000290	ONON CO DEPT OF TRANSPORTATION	7,590.46	01/23/2026
01/20/2026				RT	39886	01/23/2026
01/14/2026	251201			2025 A	12	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	HIGHWAY FUEL PURCHASES DEC 2025		0		0.0000	7,590.46
	Commodity: FUEL					Disc. %
	Account No.	Account Description	Note			Non Disc.
	DA.5142.4000	CONTRACTUAL				Disc. Amt.
						Percent
						Amount
						100.00
						7,590.46
Total Vouchers reported: 2					Total GL Detail Reported	
					Total Amount All Vouchers	
					7,747.92	
					7,747.92	

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200.0000	TOWN	7,747.92	0.00	0.00	0.00	7,747.92
		Fund Total	7,747.92	0.00	0.00	0.00	7,747.92
			7,747.92	0.00	0.00	0.00	7,747.92
	Grand Totals		7,747.92	0.00	0.00	0.00	7,747.92
	Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		7,747.92				

Date Prepared: 01/20/2026 10:48 AM

Report Date: 01/20/2026

TOWN OF MARCELLUS

Voucher Detail Report

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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 -----											
Fund					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
A - GENERAL FUND				TOWN	157.46	0.00	0.00		0.00	0.00	157.46
DA - TOWNWIDE HIGHWAY				TOWN	7,590.46	0.00	0.00		0.00	0.00	7,590.46
Grand Totals					7,747.92	0.00	0.00		0.00	0.00	7,747.92
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					7,747.92						