

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2026	To:	2026	
Period:	2	To:	2	
Date Range:	Pay Due Date	Range:	02/04/2026	To: 02/04/2026
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	A	To:	T	Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: Yes
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
159162	REIMBURSEMENT FOR COUNCILOR HOOD MEMO			0000001285		JEFFREY BERWALD			268.21		02/04/2026	
01/23/2026						RT	2026	A	39893	02/04/2026		
01/20/2026	COUNCILOR						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR COUNCILOR HOOD MEMORIAL PLAQUE				0			0.0000	268.21	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		268.21
159163	HIGHWAY- T770 T4 BOBCAT			0000001108		UPSTATE EQUIPMENT			29,363.79		02/04/2026	
01/23/2026						RT	2026	A	39904	02/04/2026		
11/06/2025	4699616						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY- T770 T4 BOBCAT				0			0.0000	29,363.79	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	DA.5130.2000		EQUIPMENT							100.00		29,363.79
159164	(2) 2026 MEMBERSHIP DUES, ATTENDANCE AT N			0000000648		NYSBOC CENTRAL CHAPTER			930.00		02/04/2026	
01/23/2026						RT	2026	A	39898	02/04/2026		
01/22/2026	2026 NYSBOC						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2026 MEMBERSHIP DUES, ATTENDANCE AT NYSBOC CONFERENCE				0			0.0000	930.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	B.3620.4000		SAFETY INSPECTION.CONT.							100.00		930.00
159165	2026 CRUELTY CONTRACT			0000000630		CNYSPCA			2,268.00		02/04/2026	
01/23/2026						RT	2026	A	39890	02/04/2026		
01/21/2026	2026 CNYSPCA						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2026 CRUELTY CONTRACT				0			0.0000	2,268.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.3510.4000		CONTRACTUAL							100.00		2,268.00
159166	LEGAL SERVICE- GENERAL MATTERS THROUGH			0000000158		COSTELLO, COONEY, & FEARON, PL			3,841.50		02/04/2026	
01/23/2026						RT	2026	A	39891	02/04/2026		
01/09/2026	279605			A			2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL SERVICE- GENERAL MATTERS THROUGH DEC 31,2025			A	0			0.0000	3,646.50	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	A.1420.4000		ATTORNEY.CONTRACTUAL							100.00		3,646.50

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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.
159166	LEGAL SERVICE- GENERAL MATTERS THROUGH			0000000158	COSTELLO, COONEY, & FEARON, PL							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LEGAL SERVICE- GENERAL MATTERS THROUGH DEC 31,2025			A	0			0.0000	195.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	B.1420.4000			ATTORNEY.CONTRACTUAL						100.00		195.00
159167	HIGHWAY DEPT RUBBISH REMOVAL			0000000770	DEPENDABLE DISPOSAL LLC				49.43		02/04/2026	
01/23/2026					RT		2026	A	39892	02/04/2026		
01/01/2026	499206						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY DEPT RUBBISH REMOVAL				0			0.0000	49.43	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		49.43
159168	PARK RUBBISH REMOVAL			0000001019	MORGAN RUBBISH REMOVAL INC				5.51		02/04/2026	
01/23/2026					RT		2026	A	39896	02/04/2026		
01/01/2026	497255						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK RUBBISH REMOVAL				0			0.0000	5.51	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		5.51
159169	COURT CLERK DUES			0000000279	NYS MAGISTRATES ASSOCIATION				60.00		02/04/2026	
01/23/2026					RT		2026	A	39897	02/04/2026		
01/20/2026	2026 COURT						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT CLERK DUES				0			0.0000	60.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1110.4000			CONTRACTUAL						100.00		60.00
159170	PARK OFFICE GAS 12/18-1/16/26			0000000284	NYSEG				254.66		02/04/2026	
01/23/2026					RT		2026	A	39899	02/04/2026		
01/20/2026	1001-2499-850						2			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 12/18-1/16/26				0			0.0000	254.66	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		254.66
159171	PARK PUMP ELEC 12/18-1/16/26			0000000284	NYSEG				98.68		02/04/2026	
01/23/2026					RT		2026	A	39899	02/04/2026		
01/20/2026	1003-5697-217						2			0.00	0.00	0.00

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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.	
159171	PARK PUMP ELEC 12/18-1/16/26			0000000284	NYSEG							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK PUMP ELEC 12/18-1/16/26				0			0.0000	98.68	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		98.68
159172	HIGHWAY ELEC 12/18-1/16/26, GAS 12/18-1/16/26			0000000284	NYSEG				1,220.87		02/04/2026	
01/23/2026					RT		2026	A	39899	02/04/2026		
01/20/2026	1001-2498-191						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY ELEC 12/18-1/16/26, GAS 12/18-1/16/26				0			0.0000	1,220.87	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		1,220.87
159173	WELCOME CENTER ELEC 12/18-1/16/26, GAS 12/18-1/16/26			0000000284	NYSEG				354.68		02/04/2026	
01/23/2026					RT		2026	A	39899	02/04/2026		
01/20/2026	1001-2499-819						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WELCOME CENTER ELEC 12/18-1/16/26, GAS 12/18-1/16/26				0			0.0000	354.68	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		354.68
159174	2443 PLATT RD ELEC 12/18-1/16/26			0000000284	NYSEG				33.31		02/04/2026	
01/23/2026					RT		2026	A	39899	02/04/2026		
01/20/2026	1003-9646-632						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2443 PLATT RD ELEC 12/18-1/16/26				0			0.0000	33.31	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		33.31
159175	PARK BLDG ELEC 12/18-1/16/26			0000000284	NYSEG				30.64		02/04/2026	
01/23/2026					RT		2026	A	39899	02/04/2026		
01/20/2026	1002-7580-272						2			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 ELEC 12/18-1/16/26				0			0.0000	30.64	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	A.1620.4000			CONTRACTUAL						100.00		30.64
159176	PLATT RD GROVE AREA ELEC 12/18-1/16/26			0000000284	NYSEG				32.98		02/04/2026	
01/23/2026					RT		2026	A	39899	02/04/2026		
01/20/2026	1001-2499-827						2			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.	Check Date	Disc. %	Disc. Amt.	
159176	PLATT RD GROVE AREA ELEC 12/18-1/16/26			0000000284	NYSEG							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLATT RD GROVE AREA ELEC 12/18-1/16/26				0			0.0000	32.98	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		32.98
159177	PARK OFFICE ELEC 12/18-1/16/26			0000000284	NYSEG				171.47		02/04/2026	
01/23/2026					RT		2026	A	39899	02/04/2026		
01/20/2026	1001-2499-835						2			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 ELEC 12/18-1/16/26				0			0.0000	171.47	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		171.47
159178	DATE/RECEIVED STAMP			0000000757	STAPLES ADVANTAGE				51.99		02/04/2026	
01/23/2026					RT		2026	A	39902	02/04/2026		
01/08/2026	6052475576						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DATE/RECEIVED STAMP				0			0.0000	51.99	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1410.4000	CONTRACTUAL								100.00		51.99
159179	MICROSOFT, SV SPORTS, STAPLES			0000001030	VISA				482.37		02/04/2026	
01/23/2026					RT		2026	A	39906	02/04/2026		
01/13/2026	CC						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICROSOFT				0			0.0000	324.40	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1650.4000	COMMUNICATIONS.CONTRACT								100.00		324.40
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SV SPORTS				0			0.0000	140.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.7110.4200	CONTRACTUAL/REC. ACTIVITY								100.00		140.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	STAPLES				0			0.0000	17.97	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		17.97
159180	HIGHWAY COMPUTER			0000000374	VERIZON WIRELESS				20.02		02/04/2026	
01/23/2026					RT		2026	A	39905	02/04/2026		
01/10/2026	6133185420						2			0.00	0.00	0.00

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Voucher Detail Report

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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. %	Disc. Amt.	
159180	HIGHWAY COMPUTER			0000000374		VERIZON WIRELESS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY COMPUTER				0			0.0000	20.02	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		20.02
159191	CNY STORMWATER COALITION ANNUAL MEMBE			0000000154		CNY REGIONAL PLANNING &			3,600.00		02/04/2026	
01/29/2026						RT	2026	A	39889	02/04/2026		
01/20/2026	202613						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CNY STORMWATER COALITION ANNUAL MEMBERSHIP FEE				0			0.0000	3,600.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.4000		CONTRACTUAL							100.00		3,600.00
159192	FINES AND FEES FOR DECEMBER 2025			0000000287		OFFICE OF STATE COMPTROLLER			2,764.00		02/04/2026	
01/29/2026						RT	2026	A	39900	02/04/2026		
01/22/2026	FINES AND FEES						2			0.00	0.00	0.00
	2025											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINES AND FEES FOR DECEMBER 2025				0			0.0000	2,764.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.0690		OVERPAYMENTS							100.00		2,764.00
159193	MEMBERSHIP DUES (2)			0000000394		ONONDAGA CO MAGISTRATES			200.00		02/04/2026	
						ASSOCIATION						
01/29/2026						RT	2026	A	39901	02/04/2026		
01/27/2026	2026 DUES						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEMBERSHIP DUES (2)				0			0.0000	200.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1110.4000		CONTRACTUAL							100.00		200.00
159194	PARK- 9' PRO PLUS CUTTING EDGE, HYDRAULIC			0000000510		MDI TRUCK			350.00		02/04/2026	
01/29/2026						RT	2026	A	39895	02/04/2026		
11/17/2025	74073						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK- 9' PRO PLUS CUTTING EDGE, HYDRAULIC FLUID				0			0.0000	350.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		350.00
159195	COPIER- TAX COLLECTOR OFFICE			0000000519		TOSHIBA BUSINESS SOLUTIONS			33.61		02/04/2026	
01/29/2026						RT	2026	A	39903	02/04/2026		
01/15/2026	6753136						2			0.00	0.00	0.00

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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.	
159195	COPIER- TAX COLLECTOR OFFICE			0000000519	TOSHIBA BUSINESS SOLUTIONS								
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	COPIER- TAX COLLECTOR OFFICE				0			0.0000	33.61	0.00	0.00	0.00	
	Account No. A.1620.4000		Account Description CONTRACTUAL		Note					Percent 100.00		Amount 33.61	
159196	HIGHWAY (4) 425/65R22.5, TIRE FEE, VALVESTEN			0000000494	MCLAUGHLIN'S TIRE SERVICE				3,879.00		02/04/2026		
01/30/2026						RT	2026 A		39894	02/04/2026			
01/22/2026	046870						2			0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	HIGHWAY (4) 425/65R22.5, TIRE FEE, VALVESTEMS, LABOR/SERVICE CALL				0			0.0000	3,879.00	0.00	0.00	0.00	
	Account No. DA.5130.4000		Account Description CONTRACTUAL		Note					Percent 100.00		Amount 3,879.00	
Total Vouchers reported:		25							Total GL Detail Reported			50,364.72	
											Total Amount All Vouchers		50,364.72

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.0000	TOWN	50,364.72	0.00	0.00	0.00	0.00	50,364.72
		Fund Total	50,364.72	0.00	0.00	0.00	0.00	50,364.72
Grand Totals			50,364.72	0.00	0.00	0.00	0.00	50,364.72
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			50,364.72					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		TOWN	15,996.93	0.00	0.00	0.00	0.00	15,996.93
B - PART TOWN GENERAL		TOWN	1,125.00	0.00	0.00	0.00	0.00	1,125.00
DA - TOWNWIDE HIGHWAY		TOWN	33,242.79	0.00	0.00	0.00	0.00	33,242.79
Grand Totals			50,364.72	0.00	0.00	0.00	0.00	50,364.72

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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.
Fund					Regular	Prepaid	Wire Transfer	----- Direct Pay -----			
								Outstanding		Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					50,364.72						