ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF MARCELLUS **ONONDAGA COUNTY, NEW YORK**

DATE OF AUDIT: 08/24/2026 **NUMBER 003** **TOTAL CLAIMS: $122,038.21**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
9719	**ADVANCED BUSINESS SYSTEMS INC.** CW3129/CONTRACT BASE RATE AUGUST 2026	A1620.4	608.25	15678 08/25/2026
9719	**ADVANCED BUSINESS SYSTEMS INC.** 649827/CONTRACT USE CHARGE B&W COPIES	A1620.4	17.40	15678 08/25/2026
9719	**ADVANCED BUSINESS SYSTEMS INC.** 649827/CONTRACT USE CHARGE COLOR COPIES	A1620.4	6.23	15678 08/25/2026
9731	**COMMUNITY FIRST NATIONAL BANK** 65092/LEASE 65092 2024 FORD F550 DUMP TRUCK	A5110.2	11,361.14	15679 08/25/2026
9714	**COUNTY OF ONONDAGA** 2026-2027 PILOT 3 AUSTINDALE/ 33 MAPLE	A600	3,346.40	15680 08/25/2026
9730	**EXCELLUS HEALTH PLAN- GROUP** 49760143/9-2026 EMPLOYER HEALTH INS	A9060.8	5,858.63	15681 08/25/2026
9730	**EXCELLUS HEALTH PLAN- GROUP** 49760451/9-2026 EMPLOYER DENTAL INS	A9060.8	281.13	15681 08/25/2026
9720	**GENERAL FUND PETTY CASH** CODES POSTAGE	A3610.4	19.40	15676 08/06/2026
9716	**GLEN WINTERMUTE** REIMB PHONE STIPEND CK #14121 NEVER CASHED	A3120.14	65.00	15682 08/25/2026
9717	**GREAT AMERICA FINANCIAL SVCS** 42661796/KYOCERA COPY MACHINE STANDARD PAYMENT	A1620.4	133.14	15674 08/04/2026
9711	**H.C. BAINBRIDGE, INC.** 34916/POLICE OFFICER-BADGE	A3120.45	224.00	15683 08/25/2026
9722	**LEWIS UNIFORM COMPANY** 286120/R. CURRAN UFX POLO (2)	A3120.45	99.98	15685 08/25/2026
9722	**LEWIS UNIFORM COMPANY** 286120/R.CURRAN EMBRIODERY	A3120.45	10.00	15685 08/25/2026
9732	**LEWIS UNIFORM COMPANY** 286163/J.KRITZER UFX POLO	A3120.45	49.99	15685 08/25/2026
9732	**LEWIS UNIFORM COMPANY** 286163/J.KRITZER EMBROIDERY	A3120.45	10.00	15685 08/25/2026
9732	**LEWIS UNIFORM COMPANY** 286222/J.DECKER 3 SEASON JACKET	A3120.45	241.99	15685 08/25/2026
9732	**LEWIS UNIFORM COMPANY** 286223/D.ETTINGER 3 SEAAON JACKET	A3120.45	241.99	15685 08/25/2026
9710	**LIFETIME BENEFITS SOLUTIONS** COBRA HEALTH PERM. G. CRYSLER SEPT 2026	A9060.8	556.37	15686 08/25/2026
9712	**MARCELLUS CSD** 2026-2027 PILOT - 3 AUSTINDALE/33 MAPLE	A600	5,019.00	15687 08/25/2026
9715	**MRB GROUP** 75425/COASTAL RES. GRANT PROF. SERVICES	A8020.4	800.00	15689 08/25/2026
9715	**MRB GROUP** 5640/CLIMATE SMART GRANT PROF. SERVICES	A8020.4	2,370.00	15689 08/25/2026
9729	**NIGHTINGALE MILLS, INC.** 436454/WASP SPRAY	A1620.4	4.00	15690 08/25/2026
9729	**NIGHTINGALE MILLS, INC.** 436550/HW- NIPPLE 1X3	A5110.46	3.23	15690 08/25/2026

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VILLAGE OF MARCELLUS **ONONDAGA COUNTY, NEW YORK**

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Voucher #	Claimant	Account #	Amount	Check
9729	**NIGHTINGALE MILLS, INC.** 436583/TRU FUEL	A5110.46	28.79	15690 08/25/2026
9729	**NIGHTINGALE MILLS, INC.** 436809/SOLID PIPE/COUPLING	A5110.46	19.78	15690 08/25/2026
9729	**NIGHTINGALE MILLS, INC.** 436894/MARK PAINT	A5110.46	17.98	15690 08/25/2026
9729	**NIGHTINGALE MILLS, INC.** 437294/MARKING RED PAINT	A5110.46	8.99	15690 08/25/2026
9728	**NYSMEC** 574-27A/NATURAL GAS INSTALL 2 VILLAGE HALL	A1620.44	886.43	15691 08/25/2026
9728	**NYSMEC** 413-27A/ELECTRIC INSTALL 2 VILLAGE OFFICE	A1620.44	836.25	15691 08/25/2026
9728	**NYSMEC** 413-27A/ELECTRIC INSTALL 2 VILLAGE CLOCK	A1680.4	76.94	15691 08/25/2026
9728	**NYSMEC** 413-27A/ELECTRIC INSTALL 2 ST LIGHTS	A5182.4	501.75	15691 08/25/2026
9728	**NYSMEC** 413-27A/ELECTRIC INSTALL 2 ST LIGHTS COBRA	A5182.4	1,251.58	15691 08/25/2026
9741	**ONONDAGA COUNTY** 260711/JULY FUEL POLICE	A3120.42	516.00	15692 08/25/2026
9741	**ONONDAGA COUNTY** 260711/JULY FUEL HIGHWAY	A5110.44	502.51	15692 08/25/2026
9708	**PRINT HAUS INK** 404/TRAVIS UNIFORM- 2 HOODIES	A5110.46	59.96	15693 08/25/2026
9733	**PROVOS AUTO PARTS** 123005/HW OIL SKID STEER	A5110.46	54.96	15694 08/25/2026
9739	**SOLVAY BANK** C. ABBOTT NOTARY RENEW	A1410.4	60.00	15696 08/25/2026
9738	**SOLVAY BANK** MOUSE PADS	A1660.4	14.87	15696 08/25/2026
9738	**SOLVAY BANK** EXPANDING FILE FOLDER	A1660.4	11.98	15696 08/25/2026
9738	**SOLVAY BANK** PICTURE HANGING HOOKS	A1660.4	16.48	15696 08/25/2026
9739	**SOLVAY BANK** PAPER PLATES	A1660.4	11.49	15696 08/25/2026
9739	**SOLVAY BANK** HW- TRAILER PLUG/BATTERY CONNECT/FUSE HOLDER	A5110.46	44.16	15696 08/25/2026
9726	**STAPLES** 6070081189/OFFICE- PAPER TOWELS	A1620.4	61.88	15697 08/25/2026
9726	**STAPLES** 6070081190/OFFICE- COPY PAPER	A1620.4	29.98	15697 08/25/2026
9726	**STAPLES** 6070081190/OFFICE- NOTE SEAL	A1620.4	2.90	15697 08/25/2026
9724	**STEVENS TIRE SERVICE** 1142/TIRES CHEVY 2500	A5110.49	600.00	15698 08/25/2026

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF MARCELLUS **ONONDAGA COUNTY, NEW YORK**

DATE OF AUDIT: 08/24/2026 **NUMBER 003** **TOTAL CLAIMS: $122,038.21**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
9724	**STEVENS TIRE SERVICE** 1142/REAR TPMS CHEVY 2500	A5110.49	25.00	15698 08/25/2026
9724	**STEVENS TIRE SERVICE** 1142/WASTE TIRE FEE	A5110.49	5.00	15698 08/25/2026
9723	**SUPERIOR WASTE REMOVAL, INC.** 58674/JULY 2026 RESIDENTIAL TRASH REMOVAL	A8160.41	11,000.00	15699 08/25/2026
9713	**TOWN OF MARCELLUS** 2026-2027 PILOT - 3 AUSTINDALE/33 MAPLE	A600	8,365.00	15700 08/25/2026
9744	**UNITED RADIO, INC.** 620083569/REPROGRAM 4 PORTABLES/1 MOBILE FOR CAR 203	A3120.2	35.00	15705 08/25/2026
9725	**UNITED UNIFORMS** 1021-567820/S.SMOLEN KHAKI PANT (2)	A3120.445	142.50	15701 08/25/2026
9725	**UNITED UNIFORMS** 1021-567820/S. SMOLEN GREEN PANT	A3120.45	71.25	15701 08/25/2026
9725	**UNITED UNIFORMS** 1021-567820/S. SMOLEN PANT	A3120.45	71.25	15701 08/25/2026
9718	**UNITI** INTERNET VILLAGE HALL 021894463	A1620.4	288.37	15675 08/04/2026
9721	**VERIZON WIRELESS** 6149963113/POLICE MOBILE BROADBAND	A3120.44	75.98	15677 08/13/2026
9721	**VERIZON WIRELESS** 6149963112/CELL PHONE- DOG CONTROL	A3510.4	31.26	15677 08/13/2026
9745	**WALT'S AUTOMOTIVE SERVICE, LLC** 22116/F550 REPAIRS-6 TIRES/CK FRONT END/TRANS OIL	A5110.49	1,000.00	15706 08/25/2026
	Total:		58,053.54	

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

VILLAGE OF MARCELLUS **ONONDAGA COUNTY, NEW YORK**

DATE OF AUDIT: 08/24/2026 **NUMBER 003** **TOTAL CLAIMS: $122,038.21**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
9719	**ADVANCED BUSINESS SYSTEMS INC.** CW3129/CONTRACT BASE RATE AUGUST 2026	G8130.45	608.25	15678 08/25/2026
9730	**EXCELLUS HEALTH PLAN- GROUP** 49760143/9-2026 EMPLOYER HEALTH INS	G9060.8	2,620.54	15681 08/25/2026
9730	**EXCELLUS HEALTH PLAN- GROUP** 49760451/9-2026 EMPLOYER DENTAL INS	G9060.8	187.66	15681 08/25/2026
9720	**GENERAL FUND PETTY CASH** SEWER BILLS POSTAGE	G8110.4	6.32	15676 08/06/2026
9709	**JC SMITH, INC** 1911036/3X50 PVC DISCHARGE HOSE	G8130.4	295.80	15684 08/25/2026
9709	**JC SMITH, INC** 1911036/FLEX GRIP RUBBER GLOVES	G8130.4	31.80	15684 08/25/2026
9735	**MICROBAC LABORATORIES INC** J26004828/FECAL RE TEST- FECAL COLIFORM	G8130.46	94.50	15688 08/25/2026
9735	**MICROBAC LABORATORIES INC** J26004828/FECAL RE TEST- PERCENT SOLIDS	G8130.46	25.25	15688 08/25/2026
9735	**MICROBAC LABORATORIES INC** J26004828/FECAL RE TEST- ENVIRONMENTAL FEE	G8130.46	3.00	15688 08/25/2026
9736	**MICROBAC LABORATORIES INC** J26004873/COMPOST PILE #5- SEE INVOICE	G8130.46	444.25	15688 08/25/2026
9729	**NIGHTINGALE MILLS, INC.** 436470/5 GAL WATER JUG	G8130.4	8.09	15690 08/25/2026
9729	**NIGHTINGALE MILLS, INC.** 436801/BLEACH/DAKURA BLK	G8130.4	48.55	15690 08/25/2026
9729	**NIGHTINGALE MILLS, INC.** 436835/MAS CUTWHL/PRIMER	G8130.4	20.85	15690 08/25/2026
9729	**NIGHTINGALE MILLS, INC.** 436884/5 GALLON WATER JUG	G8130.4	8.09	15690 08/25/2026
9729	**NIGHTINGALE MILLS, INC.** 437113/PAPER TOWELS	G8130.4	26.97	15690 08/25/2026
9729	**NIGHTINGALE MILLS, INC.** 437120/BLACK SILICONE	G8130.4	8.09	15690 08/25/2026
9729	**NIGHTINGALE MILLS, INC.** 437284/ADPTR/HOSE CLAMP/BLEACH	G8130.4	39.17	15690 08/25/2026
9729	**NIGHTINGALE MILLS, INC.** 437323/5 GALLON WATER JUG	G8130.4	8.09	15690 08/25/2026
9728	**NYSMEC** 413-27A/ELECTRIC INSTALL 2 PLATT RD PUMP	G8120.41	119.63	15691 08/25/2026
9728	**NYSMEC** 574-27A/NATURAL GAS INSTALL 2 SEWER PLANT	G8130.41	701.43	15691 08/25/2026
9728	**NYSMEC** 413-27A/ELECTRIC INSTALL 2 ORANGE ST PUMP	G8130.41	80.14	15691 08/25/2026
9728	**NYSMEC** 413-27A/ELECTRIC INSTALL 2 TREATMENT PLANT	G8130.41	10,035.00	15691 08/25/2026
9741	**ONONDAGA COUNTY** 260711/JULY FUEL SEWER	G8130.43	355.23	15692 08/25/2026

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

VILLAGE OF MARCELLUS **ONONDAGA COUNTY, NEW YORK**

DATE OF AUDIT: 08/24/2026 **NUMBER 003** **TOTAL CLAIMS: $122,038.21**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
9733	**PROVOS AUTO PARTS** 124508/PLANT- Z HOSE END	G8130.4	121.60	15694 08/25/2026
9733	**PROVOS AUTO PARTS** 124508/PLANT- WEATHERSHIELD	G8130.4	21.90	15694 08/25/2026
9733	**PROVOS AUTO PARTS** 124510/PLANT- PURPLE POWER 1 GAL	G8130.4	8.97	15694 08/25/2026
9733	**PROVOS AUTO PARTS** 123665/COMPOST TRUCK- OIL FILTER	G8130.4	5.00	15694 08/25/2026
9733	**PROVOS AUTO PARTS** 123665/COMPOST TRUCK- SYN 5W30 QT	G8130.4	29.97	15694 08/25/2026
9733	**PROVOS AUTO PARTS** 123665/COMPOST RRUCK- SYN 5W30 OIL	G8130.4	35.99	15694 08/25/2026
9738	**SOLVAY BANK** PAPER TOWELS	G8130.4	52.00	15696 08/25/2026
9739	**SOLVAY BANK** PLANT- SOLENOID	G8130.4	407.36	15696 08/25/2026
9739	**SOLVAY BANK** PLANT- HARBOR FREIGHT- TOOLS	G8130.4	140.76	15696 08/25/2026
9739	**SOLVAY BANK** PLANT- MALLORY COMPUTER	G8130.4	829.99	15696 08/25/2026
9739	**SOLVAY BANK** PLANT- PAPER TOWELS	G8130.4	20.80	15696 08/25/2026
9726	**STAPLES** 6070081189/PLANT- WIRELESS KEYBOARD	G8130.4	14.35	15697 08/25/2026
9724	**STEVENS TIRE SERVICE** 1142/TIRES CHEVY 2500	G8130.49	600.00	15698 08/25/2026
9724	**STEVENS TIRE SERVICE** 1142/REAR TPM CHEVY 2500	G8130.49	25.00	15698 08/25/2026
9724	**STEVENS TIRE SERVICE** 1142/WASTE TIRE FEE	G8130.49	5.00	15698 08/25/2026
9742	**UNITI** PLATT RD PUMP 021907911	G8120.41	110.55	15704 08/25/2026
9743	**UNITI** MUSTANG HILL INTERNET 021896799	G8130.45	185.28	15704 08/25/2026
9727	**W2 OPERATOR TRAINING GROUP LLC** 11256/PLATT RD INSTALLED REPLACEMENT PUMP	G8120.41	500.00	15702 08/25/2026
9745	**WALT'S AUTOMOTIVE SERVICE, LLC** 22116/F550 REPAIRS-6 TIRES/CK FRONT END/TRANS OIL	G8130.49	4,904.66	15706 08/25/2026
	Total:		23,795.88	

ABSTRACT OF AUDITED VOUCHERS

GREEN GATEWAY PROJECT

VILLAGE OF MARCELLUS **ONONDAGA COUNTY, NEW YORK**

DATE OF AUDIT: 08/24/2026 **NUMBER 003** **TOTAL CLAIMS: $122,038.21**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
9734	**JC SMITH, INC** 1916794/WIRE MESH 5X10 (30)	HB1997.4	315.00	15684 08/25/2026
9734	**JC SMITH, INC** 1916794/SLAB BOLSTER UPPER 2X5	HB1997.4	104.00	15684 08/25/2026
9740	**SMALL TOWN EARTH WORKS LLC** 156/G.G. PAVILLION PAD SITE WORK AND CONCRETE PAD	HB1997.6	34,700.00	15695 08/25/2026
	Total:		35,119.00	

ABSTRACT OF AUDITED VOUCHERS

TRUST & AGENCY

VILLAGE OF MARCELLUS **ONONDAGA COUNTY, NEW YORK**

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Voucher #	Claimant	Account #	Amount	Check
5341	**EXCELLUS HEALTH PLAN- GROUP** 49760143/9-2026 EMPLOYEE HEALTH INS	TA20	730.70	14030 08/25/2026
5341	**EXCELLUS HEALTH PLAN- GROUP** 49760451/9-2026 EMPLOYEE HEALTH INS	TA20	835.63	14030 08/25/2026
5340	**LIFETIME BENEFITS SOLUTIONS** COBRA HEALTH PREM. G. CRYSLER SEPT 2026	TA20	185.46	14031 08/25/2026
5342	**MRB GROUP** 75424/TEFFT MEADOWES UPDATED APP PROF SERVICES	TA37	3,318.00	14032 08/25/2026
	Total:		5,069.79	

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the Board of Trustees **of the above-named Village, and having been duly audited and allowed in the amounts as shown on the above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amount allowed upon his claim appearing opposite his name.**

In Witness Whereof, I have hereunto set my hand as Village Clerk **at the above Village this** 24 **day of** August **, 20** 26

Signature