

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 11/24/2025

NUMBER 006

TOTAL CLAIMS: \$129,764.41

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

Voucher #	Claimant	Account #	Amount	Check
9358	ADVANCED BUSINESS SYSTEMS INC. 635273/CONTRACT BASE RATE 11/26/25-12/25/25	A1620.4	608.25	15367 11/06/2025
9361	ADVANCED BUSINESS SYSTEMS INC. 636023/CONTRACT USAGE 10/1-10/21/25 COLOR PRINTS	A1670.4	7.25	15369 11/25/2025
9361	ADVANCED BUSINESS SYSTEMS INC. 636023/CONTRACT USAGE 10/1-10/31/25- B&W COPIES	A1670.4	13.05	15369 11/25/2025
9385	CHESLOCK TREE REMOVAL LLC 2291/COONS POND/JAN- CUTTING 2 LARGE TREES & GRINDING	A8560.4	11,600.00	15370 11/25/2025
9374	CROSSROADS HIGHWAY SUPPLY INC 26637/24x24 FRAME & GRATE W/SOLID COVER	A8140.2	385.00	15371 11/25/2025
9374	CROSSROADS HIGHWAY SUPPLY INC 26629/IMPACT RECOVERY BASE ONLY	A8140.2	153.00	15371 11/25/2025
9382	EXCELLUS HEALTH PLAN- GROUP DECEMBER 25 EMPLOYER HEALTH INS	A9060.8	5,052.54	15372 11/25/2025
9357	GENERAL CODE GC00132411/CODE REVIEW SITE ANNUAL MAINTENANCE	A1620.4	1,195.00	15373 11/25/2025
9380	GENERAL FUND PETTY CASH J.PLIS TAX COLLECTOR MTG.	A1325.4	20.00	15374 11/25/2025
9380	GENERAL FUND PETTY CASH USPS POSTAGE-OFFICE	A1670.4	1.63	15374 11/25/2025
9380	GENERAL FUND PETTY CASH POLICE VEHICLE INSPECTION	A3120.43	21.00	15374 11/25/2025
9380	GENERAL FUND PETTY CASH POLICE VEHICLE INSPECTION	A3120.43	21.00	15374 11/25/2025
9380	GENERAL FUND PETTY CASH POLICE USPS POSTAGE	A3120.44	11.87	15374 11/25/2025
9380	GENERAL FUND PETTY CASH CODE-USPS POSTAGE	A3610.4	10.48	15374 11/25/2025
9355	GREAT AMERICA FINANCIAL SVCS 40500075/KYOCERA COPY MACHINE NOV. 25	A1620.4	133.14	15366 11/06/2025
9356	H.C. BAINBRIDGE, INC. 34866/2- BADGE PEACE OFFICER	A3120.45	396.00	15375 11/25/2025
9356	H.C. BAINBRIDGE, INC. 34866/1- BADGE RET. CHIEF	A3120.45	189.00	15375 11/25/2025
9356	H.C. BAINBRIDGE, INC. 34866/BCW BADGE CASE WALLET	A3120.45	69.00	15375 11/25/2025
9383	HOME DEPOT CREDIT SERVICES 21071/BOX PLYWOOD/2X4 PREM FIR STUD (16)	A8510.4	108.90	15377 11/25/2025
9363	LAKESHORE EMPLOYEE TESTING SVC 51271/2026 CONTRACT FOR ADMIN. OF DRUG & ALC. PROGRAM 2P	A5110.46	150.00	15379 11/25/2025
9362	LEWIS UNIFORM COMPANY 284056/4 CHEVRONS- SGT. STRIPES	A3120.45	40.00	15380 11/25/2025
9362	LEWIS UNIFORM COMPANY 284056/S/S WOOL BLEND SUPERSHIRT	A3120.45	119.99	15380 11/25/2025
9362	LEWIS UNIFORM COMPANY 284056/S/S WOOL BLEND SUPERSHIRT	A3120.45	134.99	15380 11/25/2025

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9368	LEWIS UNIFORM COMPANY 284066/R. CURRAN L/S WOLL BLEND SHIRT	A3120.45	122.99	15380 11/25/2025
9368	LEWIS UNIFORM COMPANY 284066/R. CURRAN UFX POLO L/S	A3120.45	49.99	15380 11/25/2025
9368	LEWIS UNIFORM COMPANY 284066/R. CURRAN S/S WOOL BLEND SHIRT	A3120.45	111.99	15380 11/25/2025
9368	LEWIS UNIFORM COMPANY 284066/R. CURRAN UFX POLO S/S	A3120.45	44.99	15380 11/25/2025
9368	LEWIS UNIFORM COMPANY 284066/R. CURRAN EMBROIDERY	A3120.45	20.00	15380 11/25/2025
9368	LEWIS UNIFORM COMPANY 284066/R. CURRAN 3 SEASON JACKET	A3120.45	229.99	15380 11/25/2025
9368	LEWIS UNIFORM COMPANY 284066/R. CURRAN UNIVERSAL BADGE CLIP	A3120.45	13.00	15380 11/25/2025
9377	LEWIS UNIFORM COMPANY 284121/UFX POLO L/S	A3120.45	49.99	15380 11/25/2025
9377	LEWIS UNIFORM COMPANY 284121/EMBROIDERY	A3120.45	10.00	15380 11/25/2025
9377	LEWIS UNIFORM COMPANY 284121/1/2 " 1 STAR	A3120.45	7.49	15380 11/25/2025
9377	LEWIS UNIFORM COMPANY 284121/1" 1 STAR	A3120.45	8.49	15380 11/25/2025
9377	LEWIS UNIFORM COMPANY 284121(2) SCK SWIVEL CUFF KEY @ \$9.99	A3120.45	19.98	15380 11/25/2025
9387	MRB GROUP 70880/COASTAL INFRASTRUCTURE GRANT DEBRIEFING	A8020.4	116.25	15381 11/25/2025
9387	MRB GROUP 70880/NYD/DRI PRESENTATION SUPPORT	A8020.4	165.00	15381 11/25/2025
9369	NIGHTINGALE MILLS, INC. 428354/HIGHWAY- KEY	A5110.46	2.42	15382 11/25/2025
9369	NIGHTINGALE MILLS, INC. 428368/HIGHWAY-CONCRETE	A5110.46	9.98	15382 11/25/2025
9369	NIGHTINGALE MILLS, INC. 428531/HIGHWAY DUR. BATTERIES	A5110.46	5.93	15382 11/25/2025
9369	NIGHTINGALE MILLS, INC. 428718/HIGHWAY- CONCRETE MIX	A5110.46	49.90	15382 11/25/2025
9369	NIGHTINGALE MILLS, INC. 428735/HIGHWAY- CONCRETE	A5110.46	29.94	15382 11/25/2025
9369	NIGHTINGALE MILLS, INC. 428831/HIGHWAY AIR FILTERS- 3	A5110.46	20.97	15382 11/25/2025
9369	NIGHTINGALE MILLS, INC. 428915/HIGHWAY DUR. BATTERIES	A5110.46	8.09	15382 11/25/2025
9369	NIGHTINGALE MILLS, INC. 429187/HIGHWAY-CAUTION TAPE	A5110.46	17.26	15382 11/25/2025
9369	NIGHTINGALE MILLS, INC. 429218/HIGHWAY- LAWN SEED	A5110.46	43.00	15382 11/25/2025

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Voucher #	Claimant	Account #	Amount	Check
9366	NYS & LOCAL RETIREMENT SYSTEM 2026 ANNUAL RET. INV. STATE RET.	A9010.8	49,435.00	15383 11/25/2025
9366	NYS & LOCAL RETIREMENT SYSTEM 2026 POLICE RETIREMENT	A9015.8	3,709.00	15383 11/25/2025
9391	ONONDAGA CO.ASSOC.OF MAYORS MAYOR HOLIDAY PARTY- 4 PEOPLE	A1210.4	80.00	15398 11/25/2025
9378	ONONDAGA COUNTY DEPT. OF TRANN 251011/OCT 25 POLICE UNLEADED FUEL PURCHASES	A3120.42	390.33	15384 11/25/2025
9378	ONONDAGA COUNTY DEPT. OF TRANN 251011/OCT 25 HIGHWAY UNLEADED FUEL PURCHASES	A5110.44	470.09	15384 11/25/2025
9378	ONONDAGA COUNTY DEPT. OF TRANN 251011/OCT 25 HIGHWAY DIESEL FUEL PURCHASES	A5110.44	51.52	15384 11/25/2025
9389	PROVOS AUTO PARTS 096311RPO FUEL OIL MIX 4CYL GAL	A5110.46	20.99	15385 11/25/2025
9370	PROVOS AUTO PARTS 094647/FRONT DISC BRAKE PAD	A5110.49	108.04	15385 11/25/2025
9370	PROVOS AUTO PARTS 094647/PREMIUM FRONT BRAKE ROTOR (2)	A5110.49	306.22	15385 11/25/2025
9370	PROVOS AUTO PARTS 095701/SL GREASE	A5110.49	32.58	15385 11/25/2025
9384	SMALL TOWN EARTH WORKS LLC 113/BALTIMORE RIDGE CULDESAC-GREEN SOACE PROJ.	A8560.4	3,300.00	15386 11/25/2025
9381	SOLVAY BANK AMAZON CLERK PLANNER	A1410.4	24.34	15387 11/25/2025
9379	SOLVAY BANK GOLDEN- POLICE VEH. OIL CHANGE	A3120.43	87.04	15387 11/25/2025
9379	SOLVAY BANK VISTAPRINT-POLICE BUSINESS CARDS	A3120.44	57.97	15387 11/25/2025
9381	SOLVAY BANK LINSTAR- POLICE	A3120.44	38.40	15387 11/25/2025
9381	SOLVAY BANK LINSTAR- POLICE	A3120.44	12.80	15387 11/25/2025
9381	SOLVAY BANK LINSTAR POLICE	A3120.44	12.80	15387 11/25/2025
9381	SOLVAY BANK LINSTAR POLICE	A3120.44	50.60	15387 11/25/2025
9381	SOLVAY BANK AMAZON POLICE CHIEF NAME PLATE	A3120.44	17.82	15387 11/25/2025
9379	SOLVAY BANK WALMART- LIGHTS	A8510.4	9.39	15387 11/25/2025
9381	SOLVAY BANK AMAZON FLAG POLE WEIGHT RING	A8510.4	36.99	15387 11/25/2025
9381	SOLVAY BANK AMAZON LREE LIGHTS- STAR	A8510.4	17.95	15387 11/25/2025
9367	STAPLES CONTRACT & COMMERCIAL 6046574660/GLAD 30 GALLON TRASH BAGS-OFFICE	A1660.4	17.01	15388 11/25/2025

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Voucher #	Claimant	Account #	Amount	Check
9367	STAPLES CONTRACT & COMMERCIAL 6046574660/SCOTT PAPER TOWELS - OFFICE	A1660.4	4.95	15388 11/25/2025
9367	STAPLES CONTRACT & COMMERCIAL 6046574660/SWIFFER SOLUTION- OFFICE	A1660.4	16.26	15388 11/25/2025
9367	STAPLES CONTRACT & COMMERCIAL 6046574660/LYSOL TOILET CLEANER- OFFICE	A1660.4	9.51	15388 11/25/2025
9367	STAPLES CONTRACT & COMMERCIAL 6046574662/SCOTT TOILET PAPER- OFFICE	A1660.4	38.36	15388 11/25/2025
9375	STRAIGHTLINE HEATING 90/VILLAGE OFFICE FURNACE CLEANING	A1620.42	125.00	15389 11/25/2025
9375	STRAIGHTLINE HEATING 90/POLICE OFFICE FURNACE CLEANING	A3120.44	125.00	15389 11/25/2025
9364	SUPERIOR WASTE REMOVAL, INC. 51189/OCT 25 RESIDENTIAL TRASH REMOVAL	A8160.41	10,500.00	15390 11/25/2025
9359	UNITED UNIFORMS 1021-546662/S. RAY SRO MARCELLUS STRYKE PANT	A3120.445	95.00	15392 11/25/2025
9365	VERIZON WIRELESS 6127349062/POLICE MOBILE BROADBAND	A3120.44	76.00	15368 11/13/2025
9365	VERIZON WIRELESS 6127349061/CELL PHONE DOG CONTROL	A3510.4	31.26	15368 11/13/2025
9388	WINDSTREAM 215179230-VILLAGE HALL PHONE LINES(5)	A1620.4	100.14	15395 11/25/2025
9388	WINDSTREAM POLICE PHONE LINES (3)	A3120.44	59.02	15395 11/25/2025
Total:			91,066.11	

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

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NUMBER 006

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Voucher #	Claimant	Account #	Amount	Check
9358	ADVANCED BUSINESS SYSTEMS INC. 635273/CONTRACT BASE RATE 11/26/25-12/25/25	G8130.45	608.25	15367 11/06/2025
9390	ALTA CONSTRUCTION S11/9870/EMERGENCY REPAIR/REPLACE BOOM HOSE ON JCB	G8130.44	1,996.52	15397 11/25/2025
9382	EXCELLUS HEALTH PLAN- GROUP DECEMBER 25 EMPLOYER HEALTH INS	G9060.8	7,576.07	15372 11/25/2025
9371	HACH COMPANY 14745464/PH GEL PROBE/STD W/M CABLE	G8130.48	453.00	15376 11/25/2025
9371	HACH COMPANY 14744588/BAG METALIZED MYLAR W/BLK 6X16	G8130.48	10.25	15376 11/25/2025
9371	HACH COMPANY 14744588/FREIGHT CHARGES	G8130.48	17.20	15376 11/25/2025
9383	HOME DEPOT CREDIT SERVICES 3023448/WHEELBARROW/FIB. ALUMINUM 4.75 GAL	G8130.4	248.98	15377 11/25/2025
9360	HOMER MENS & BOYS STORE 06573/STEEL TOE SHOE- JOHN HOLMES	G8130.4	150.00	15378 11/25/2025
9360	HOMER MENS & BOYS STORE 06574/STEEL TOE SHOE- M. ZABINSKI	G8130.4	164.98	15378 11/25/2025
9369	NIGHTINGALE MILLS, INC. 428284/PLANT- ALL SEASONS/EXT. POLE	G8130.4	47.67	15382 11/25/2025
9369	NIGHTINGALE MILLS, INC. 428563/PLANT- SCRUB BRUSH	G8130.4	17.98	15382 11/25/2025
9369	NIGHTINGALE MILLS, INC. 428689/PLANT- MINERAL OIL	G8130.4	17.79	15382 11/25/2025
9369	NIGHTINGALE MILLS, INC. 429120/PLANT- PIPE/COUPLNG EVL/PEX CLAMPS	G8130.4	113.52	15382 11/25/2025
9369	NIGHTINGALE MILLS, INC. 429219/PLANT- SWITCH COVER PVC	G8130.4	17.99	15382 11/25/2025
9369	NIGHTINGALE MILLS, INC. 429225/PLANT- CM NUT DRIVER/PAPER TOWELS	G8130.4	159.65	15382 11/25/2025
9369	NIGHTINGALE MILLS, INC. 429257/PLANT CPVC/ADAPTR/CAP/CLEANER/CEMENT ALL PURPOSE	G8130.4	23.69	15382 11/25/2025
9369	NIGHTINGALE MILLS, INC. 429258/PLANT COUPLE 3/4"/ADAPTR/CAP/PVC COUPLING	G8130.4	6.07	15382 11/25/2025
9366	NYS & LOCAL RETIREMENT SYSTEM 2026 SEWER RETIREMENT	G9010.8	20,856.00	15383 11/25/2025
9381	SOLVAY BANK USPS SEWER BILLING POSTAGE	G8110.4	6.82	15387 11/25/2025
9379	SOLVAY BANK SUNCAST LEARNING- G. CRYSLER	G8130.4	225.00	15387 11/25/2025
9381	SOLVAY BANK AMAZON- PLANT MICROFIBER CLOTHS	G8130.4	7.99	15387 11/25/2025
9379	SOLVAY BANK DWYER INSTRUMENTS-OMEGA	G8130.48	58.82	15387 11/25/2025
9367	STAPLES CONTRACT & COMMERCIAL 6046574660/LYSOL TOILET CLEANER- PLANT	G8130.4	9.50	15388 11/25/2025

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9375	STRAIGHTLINE HEATING 89/REPLACE THERMOSTAT AT PLANT	G8130.2	282.50	15389 11/25/2025
9376	T.S. MATHIESON CO., INC. M-11-25/PUMP OUT SCUM BOXES ON 11/7/25	G8130.44	375.00	15391 11/25/2025
9373	USA BLUEBOOK INV00878240/HYDROCHLORIC ACID	G8130.48	12.05	15393 11/25/2025
9373	USA BLUEBOOK INV00878240/HACH PH BUFFER 500ML (6)	G8130.48	244.50	15393 11/25/2025
9373	USA BLUEBOOK INV00878240/SHIPPING	G8130.48	43.86	15393 11/25/2025
9372	W2 OPERATOR TRAINING GROUP LLC 10500/EMERGENCY REPL. BELT WASH EFFLUENT PUMP	G8130.44	2,900.00	15394 11/25/2025
9388	WINDSTREAM MUSTANG HILL PHONELINES (1)	G8130.41	19.66	15395 11/25/2025
9386	WINDSTREAM PLATT RD PUMP 021907911	G8130.45	111.84	15396 11/25/2025
9386	WINDSTREAM MUSTANG HILL INTERNET 021896799	G8130.45	135.21	15396 11/25/2025
Total:			36,918.36	

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TRUST & AGENCY

VILLAGE OF MARCELLUS

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5318	EXCELLUS HEALTH PLAN- GROUP 2025 DECEMBER EMPLOYEE HEATH LINS	TA20	1,779.94	14006 11/25/2025

Total:

1,779.94

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

November

, 20

25

[Signature]
Signature