

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 12/22/2025

NUMBER 007

TOTAL CLAIMS: \$66,780.97

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

| Voucher # | Claimant  | Account # | Amount   | Check               |
|-----------|---|-----------|----------|---------------------|
| 9397      | ADVANCED BUSINESS SYSTEMS INC.<br>636793/CONTRACT BASE RATE                         | A1620.4   | 608.25   | 15400<br>12/05/2025 |
| 9397      | ADVANCED BUSINESS SYSTEMS INC.<br>637380/CONTRACT USE CHARGE B&W COPIES             | A1670.4   | 10.75    | 15400<br>12/05/2025 |
| 9397      | ADVANCED BUSINESS SYSTEMS INC.<br>637380/CONTRACT USE CHARGE COLOR COPIES           | A1670.4   | 13.73    | 15400<br>12/05/2025 |
| 9420      | E-J ELECTRIC LLC<br>IV02581/REPAIRED HISTORICAL LIGHTS                              | A5182.41  | 3,509.27 | 15404<br>12/23/2025 |
| 9416      | EXCELLUS HEALTH PLAN- GROUP<br>46098310/1/2026 EMPLOYER HEALTH INS                  | A9060.8   | 3,238.12 | 15405<br>12/23/2025 |
| 9416      | EXCELLUS HEALTH PLAN- GROUP<br>46098660/1/2026 EMPLOYER DENTAL INS                  | A9060.8   | 164.28   | 15405<br>12/23/2025 |
| 9398      | GREAT AMERICA FINANCIAL SVCS<br>40719318/KYOCERA COPY MACHINE STANDARD PAYMENT- DEC | A1620.4   | 133.14   | 15401<br>12/05/2025 |
| 9400      | George Buckton<br>Setup New MDT's   | A3120.47  | 150.00   | 15406<br>12/23/2025 |
| 9422      | HOME DEPOT CREDIT SERVICES<br>14719/HIGHWAY- SLIDING SAW WITH LED                   | A5110.46  | 329.00   | 15426<br>12/23/2025 |
| 9422      | HOME DEPOT CREDIT SERVICES<br>5050277/X-MAS LIGHTS/EXTENSION CORD                   | A8510.4   | 28.56    | 15426<br>12/23/2025 |
| 9405      | LEWIS UNIFORM COMPANY<br>284310/D. KIMBALL - TACTICAL PANTS (2@\$49.99)             | A3120.445 | 99.98    | 15408<br>12/23/2025 |
| 9405      | LEWIS UNIFORM COMPANY<br>284310/D. KIMBALL GX X2 MID WP                             | A3120.445 | 159.95   | 15408<br>12/23/2025 |
| 9405      | LEWIS UNIFORM COMPANY<br>284317/R. CURRAN - TACLITE PRO PANTS                       | A3120.45  | 65.00    | 15408<br>12/23/2025 |
| 9401      | MARCELLUS CSD<br>23287/IVY GERANIUMS FOR VILLAGE HANGING BASKETS 325                | A8510.4   | 419.58   | 15409<br>12/23/2025 |
| 9411      | MDI TRUCK<br>74412/PLOW PARTS -SEE INVOICE  | A5142.43  | 1,125.51 | 15410<br>12/23/2025 |
| 9407      | MRB GROUP<br>71362/DRI INTERVIEW PREP. PROF. SERVICES 18.75 HRS                     | A8020.4   | 2,062.50 | 15411<br>12/23/2025 |
| 9418      | MRB GROUP<br>70585/TEFFT MEADOWS 2025 UPDATED APPLICATION                           | A8020.4   | 330.00   | 15411<br>12/23/2025 |
| 9418      | MRB GROUP<br>70024/TEFFT MEADOWS REVIEW OF APP. MATERIALS                           | A8020.4   | 825.00   | 15411<br>12/23/2025 |
| 9418      | MRB GROUP<br>70024/TEFFT MEADOWS COMP. INITIAL REVIEW OF REVISED PLAN               | A8020.4   | 495.00   | 15411<br>12/23/2025 |
| 9393      | NEW YORK STATE ASSOCIATION OF<br>C. ABBOTT 2026 NYSACVC MEMBERSHIP DUES             | A1410.4   | 50.00    | 15412<br>12/23/2025 |
| 9412      | NIGHTINGALE MILLS, INC.<br>429850/HW-ANCHR SHCKL/QCK LNK STL                        | A5110.46  | 38.09    | 15413<br>12/23/2025 |
| 9412      | NIGHTINGALE MILLS, INC.<br>429633/HW- BOLT/NUT/FASTNERS/TURNBKL                     | A5110.46  | 20.84    | 15413<br>12/23/2025 |
| 9412      | NIGHTINGALE MILLS, INC.<br>429639/HW- TURNBKL                                       | A5110.46  | 7.73     | 15413<br>12/23/2025 |

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ONONDAGA COUNTY, NEW YORK

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NUMBER 007

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

| Voucher # | Claimant  | Account # | Amount   | Check               |
|-----------|---|-----------|----------|---------------------|
| 9412      | NIGHTINGALE MILLS, INC.<br>429795/XMAS DOWEL                                    | A8510.4   | 5.39     | 15413<br>12/23/2025 |
| 9412      | NIGHTINGALE MILLS, INC.<br>429935/XMAS PAINT BRUSH/PAINT                        | A8510.4   | 26.53    | 15413<br>12/23/2025 |
| 9412      | NIGHTINGALE MILLS, INC.<br>430010/XMAS- ELEC. TAPE                              | A8510.4   | 8.26     | 15413<br>12/23/2025 |
| 9412      | NIGHTINGALE MILLS, INC.<br>430040/XMAS PAINT/PAINT BRUSH                        | A8510.4   | 23.83    | 15413<br>12/23/2025 |
| 9412      | NIGHTINGALE MILLS, INC.<br>430050/XMAS 50CT LIGHTS (2)                          | A8510.4   | 29.98    | 15413<br>12/23/2025 |
| 9412      | NIGHTINGALE MILLS, INC.<br>430054/XMAS STAPLES/LIGHTS CLIP                      | A8510.4   | 24.28    | 15413<br>12/23/2025 |
| 9394      | NYALGRO<br>C. ABBOTT 2026 NYALGRO MEMBERSHIP DUES                               | A1410.4   | 50.00    | 15414<br>12/23/2025 |
| 9395      | NYSMEC<br>1213-26A/ELECTRIC INSTALL #4 VILLAGE OFFICE                           | A1620.44  | 749.58   | 15402<br>12/09/2025 |
| 9395      | NYSMEC<br>1048-26A/NATURAL GAS INSTALL #3 VILLAGE CLOCK                         | A1620.44  | 721.35   | 15402<br>12/09/2025 |
| 9395      | NYSMEC<br>1213-26A/ELECTRIC INSTALL #4 VILLAGE CLOCK                            | A1680.4   | 68.96    | 15402<br>12/09/2025 |
| 9395      | NYSMEC<br>1213-26A/ELECTRIC INSTALL #4 STREET LIGHTS                            | A5182.4   | 449.75   | 15402<br>12/09/2025 |
| 9395      | NYSMEC<br>1213-26A/ELECTRIC INSTALL #4 STREET LIGHTS-COBRA                      | A5182.4   | 1,204.78 | 15402<br>12/09/2025 |
| 9404      | ONONDAGA CTY. ASSOCIATION OF<br>J.P.LIS 2026 ONON. CTY TAX REC. MEMBERSHIP DUES | A1325.4   | 15.00    | 15415<br>12/23/2025 |
| 9413      | PROVOS AUTO PARTS<br>099091/HIGHWAY-PIT SOCKET 15MM                             | A5110.46  | 7.49     | 15417<br>12/23/2025 |
| 9408      | PROVOS AUTO PARTS<br>099004/NAPA GOLD OIL FILLER (2)                            | A5110.49  | 10.00    | 15417<br>12/23/2025 |
| 9408      | PROVOS AUTO PARTS<br>099004/NAPA SYN. 5W30 QT. (6)                              | A5110.49  | 25.74    | 15417<br>12/23/2025 |
| 9408      | PROVOS AUTO PARTS<br>099004/NOL SYNTHETIC 5W30 OIL (2)                          | A5110.49  | 42.38    | 15417<br>12/23/2025 |
| 9396      | ROUTE 80 QUARRY RIDGE STABLES<br>2025 TREE LIGHTING WAGON RIDE 2 HRS            | A8510.4   | 700.00   | 15418<br>12/23/2025 |
| 9415      | SOLVAY BANK<br>OBSERVER- LEGAL NOTICE SEWER RATE                                | A1325.41  | 38.06    | 15419<br>12/23/2025 |
| 9415      | SOLVAY BANK<br>OFFICE CHAIR- CLERK  | A1410.4   | 99.99    | 15419<br>12/23/2025 |
| 9414      | SOLVAY BANK<br>AIR VENT COVER OFFICE  | A1660.4   | 18.99    | 15419<br>12/23/2025 |
| 9414      | SOLVAY BANK<br>CHRISTMAS STRING LIGHTS  | A8510.4   | 12.85    | 15419<br>12/23/2025 |
| 9415      | SOLVAY BANK<br>XMAS LIGHTS- WALMART   | A8510.4   | 3.42     | 15419<br>12/23/2025 |

# ABSTRACT OF AUDITED VOUCHERS

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VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 12/22/2025

NUMBER 007

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

| Voucher # | Claimant  | Account # | Amount    | Check               |
|-----------|---|-----------|-----------|---------------------|
| 9403      | <b>STAPLES</b><br>6049232243/5" BINDER- 2 TREASURER                           | A1325.4   | 29.48     | 15420<br>12/23/2025 |
| 9403      | <b>STAPLES</b><br>6049232241/CYAN TONER CARTRIDGE-CLERK                       | A1410.4   | 65.82     | 15420<br>12/23/2025 |
| 9403      | <b>STAPLES</b><br>6049232241/YELLOW TONER CARTRIDGE-CLERK                     | A1410.4   | 62.63     | 15420<br>12/23/2025 |
| 9403      | <b>STAPLES</b><br>6049232241/MAGENTA TONER CARTRIDGE-CLERK                    | A1410.4   | 65.82     | 15420<br>12/23/2025 |
| 9403      | <b>STAPLES</b><br>6049232242/AAA BATTERIES-OFFICE                             | A1660.4   | 14.00     | 15420<br>12/23/2025 |
| 9403      | <b>STAPLES</b><br>6049232242/AA BATTERIES- OFFICE                             | A1660.4   | 12.95     | 15420<br>12/23/2025 |
| 9403      | <b>STAPLES</b><br>6049232241/ADDRESS LABELS-OFFICE                            | A1660.4   | 28.77     | 15420<br>12/23/2025 |
| 9403      | <b>STAPLES</b><br>6049232242/AA BATTERIES-POLICE                              | A3120.44  | 12.95     | 15420<br>12/23/2025 |
| 9403      | <b>STAPLES</b><br>6049232242/2026 DESK CALENDAR-POLICE                        | A3120.44  | 4.82      | 15420<br>12/23/2025 |
| 9403      | <b>STAPLES</b><br>6049232242/BULLETIN BOARD-POLICE                            | A3120.44  | 22.66     | 15420<br>12/23/2025 |
| 9403      | <b>STAPLES</b><br>6049232243/8.5X14 COPY PAPER-2 POLICE                       | A3120.44  | 17.10     | 15420<br>12/23/2025 |
| 9403      | <b>STAPLES</b><br>6049232243/MEMO PADS-2-POLICE                               | A3120.44  | 5.14      | 15420<br>12/23/2025 |
| 9403      | <b>STAPLES</b><br>6049232243/COPY PAPER 8.5X11-POLICE                         | A3120.44  | 29.98     | 15420<br>12/23/2025 |
| 9403      | <b>STAPLES</b><br>6049232243/1" BINDER POLICE                                 | A3120.44  | 2.94      | 15420<br>12/23/2025 |
| 9403      | <b>STAPLES</b><br>6049232241/BLACK TONER CARTRIDGE-CODES                      | A3610.4   | 38.43     | 15420<br>12/23/2025 |
| 9410      | <b>SUPERIOR WASTE REMOVAL, INC.</b><br>52085/NOV 25 RESIDENTIAL TRASH REMOVAL | A8160.41  | 10,500.00 | 15422<br>12/23/2025 |
| 9402      | <b>VERIZON WIRELESS</b><br>6129849490/POLICE MOBILE BROADBAND                 | A3120.44  | 75.98     | 15403<br>12/16/2025 |
| 9402      | <b>VERIZON WIRELESS</b><br>6129849489/CELL PHONE- DOG CONTROL                 | A3510.4   | 31.26     | 15403<br>12/16/2025 |
| 9406      | <b>WHITE'S CLOCK AND CARILLON</b><br>MAINT. AGREEMENT 1/1/26-12/31/26         | A1680.4   | 650.00    | 15424<br>12/23/2025 |
| 9392      | <b>WINDSTREAM</b><br>021894463 INTERNET-VILLAGE HALL                          | A1620.4   | 231.88    | 15399<br>12/05/2025 |

**Total:**

30,123.50

# ABSTRACT OF AUDITED VOUCHERS

## SEWER FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 12/22/2025

NUMBER 007

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| Voucher # | Claimant   | Account # | Amount   | Check               |
|-----------|--|-----------|----------|---------------------|
| 9397      | ADVANCED BUSINESS SYSTEMS INC.<br>636793/CONTRACT BASE RATE            | G8130.45  | 608.25   | 15400<br>12/05/2025 |
| 9416      | EXCELLUS HEALTH PLAN- GROUP<br>46098310/1/2026 EMPLOYER HEALTH INS     | G9060.8   | 4,573.40 | 15405<br>12/23/2025 |
| 9416      | EXCELLUS HEALTH PLAN- GROUP<br>46098660/1/2026 EMPLOYER DENTAL INS     | G9060.8   | 257.78   | 15405<br>12/23/2025 |
| 9421      | HOLLAND COMPANY INC.<br>PI-37004/EPIC 70 WW 1020 GALLONS               | G8130.48  | 5,202.00 | 15407<br>12/23/2025 |
| 9412      | NIGHTINGALE MILLS, INC.<br>429398/PLANT- LEAFT RAKE                    | G8130.4   | 13.49    | 15413<br>12/23/2025 |
| 9412      | NIGHTINGALE MILLS, INC.<br>429407/PLANT- 5GAL WATER JUG                | G8130.4   | 8.09     | 15413<br>12/23/2025 |
| 9412      | NIGHTINGALE MILLS, INC.<br>429474/PLABT-BATTERIES/HANDHELD SPRAYER     | G8130.4   | 39.57    | 15413<br>12/23/2025 |
| 9412      | NIGHTINGALE MILLS, INC.<br>429913/PLANT- DISTILL WATER                 | G8130.4   | 2.69     | 15413<br>12/23/2025 |
| 9412      | NIGHTINGALE MILLS, INC.<br>430030/PLANT- CLAMP/EXTN CORD               | G8130.4   | 20.85    | 15413<br>12/23/2025 |
| 9395      | NYSMEC<br>1213-26A/ELECTIRC INSTALL #4 ORANGE ST PUMP                  | G8130.41  | 75.98    | 15402<br>12/09/2025 |
| 9395      | NYSMEC<br>1213-26A/ELECTRIC INSTALL #4 PLATT RD PUMP                   | G8130.41  | 110.96   | 15402<br>12/09/2025 |
| 9395      | NYSMEC<br>1213-26A/ELECTRIC INSTALL #4 TREATMENT PLANT                 | G8130.41  | 8,995.00 | 15402<br>12/09/2025 |
| 9395      | NYSMEC<br>1048-26A/NATURAL GAS INSTALL #3 SEWER PLANT                  | G8130.41  | 572.66   | 15402<br>12/09/2025 |
| 9399      | P. BLACK GLASS COMPANY<br>9012/EMERG. REPLACE HM DOOR/FRAME PO 17784   | G8130.4   | 4,260.00 | 15416<br>12/23/2025 |
| 9414      | SOLVAY BANK<br>KIM WIPES - PLANT                                       | G8130.4   | 91.13    | 15419<br>12/23/2025 |
| 9415      | SOLVAY BANK<br>DWYER   | G8130.4   | 0.12     | 15419<br>12/23/2025 |
| 9415      | SOLVAY BANK<br>DWYER   | G8130.4   | 82.20    | 15419<br>12/23/2025 |
| 9403      | STAPLES<br>6049232242/HEAVY DUTY SPONGE-PLANT                          | G8130.4   | 3.57     | 15420<br>12/23/2025 |
| 9409      | STRAIGHTLINE HEATING<br>98/EMERGENCY CALL- NO HEAT- REPLACED GAS VALVE | G8130.4   | 782.00   | 15421<br>12/23/2025 |
| 9417      | WINDSTREAM<br>PLATT RD PUMP 021907911                                  | G8130.45  | 110.19   | 15425<br>12/23/2025 |
| 9417      | WINDSTREAM<br>MUSTANG HILL INTERNET 021896799                          | G8130.45  | 220.21   | 15425<br>12/23/2025 |

Total:

26,030.14

**ABSTRACT OF AUDITED VOUCHERS**  
**GREEN GATEWAY PROJECT**

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 12/22/2025

NUMBER 007

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|---------------|--|-----------|----------|---------------------|
| 9419          | TDK ENGINEERING ASSOCIATES PC<br>9359/GREEN GATEWAY PROFF. SERVICES THROUGH OCT 2025 | HB1440.4  | 5,484.75 | 15423<br>12/23/2025 |
| <b>Total:</b> |  |           | 5,484.75 |                     |

# ABSTRACT OF AUDITED VOUCHERS

## TRUST & AGENCY

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

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|-----------|--|-----------|----------|---------------------|
| 5320      | EXCELLUS HEALTH PLAN- GROUP<br>46098310/1/2026 EMPLOYEE HEALTH INS       | TA        | 582.34   | 14007<br>12/23/2025 |
| 5320      | EXCELLUS HEALTH PLAN- GROUP<br>46098660/1/2026 EMPLOYEE DENTAL INS       | TA20      | 825.24   | 14007<br>12/23/2025 |
| 5319      | RYAN FUNERAL HOME<br>VMR VMS24-005/2024 ONON CTY MAIN ST GRANT 44 E MAIN | TA35      | 3,735.00 | 14008<br>12/23/2025 |
| Total:    |  |           | 5,142.58 |                     |

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

22

day of

December 20 25

[Signature]  
Signature