

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 01/26/2026

NUMBER 008

TOTAL CLAIMS: \$60,672.95

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

Voucher #	Claimant	Account #	Amount	Check
9428	ADVANCED BUSINESS SYSTEMS INC. 638237/CONTRACT BASE RATE	A1620.4	608.25	15430 01/07/2026
9428	ADVANCED BUSINESS SYSTEMS INC. 638885/CONT. USE CHARGE B&W COPIES	A1670.4	6.59	15430 01/07/2026
9428	ADVANCED BUSINESS SYSTEMS INC. 638885/CONT. USE CHARGE COLOR COPIES	A1670.4	88.46	15430 01/07/2026
9445	BUELL FUELS LLC 2542808/HIGHWAY 177.10 FUEL	A5110.44	690.51	15434 01/27/2026
9445	BUELL FUELS LLC 2493416/HIGHWAY 192.5 FUEL	A5110.44	673.56	15434 01/27/2026
9442	CNY ASSOC CHIEFS OF POLICE R. CURRAN 2026 MEMBERSHIP DUES	A3120.44	100.00	15435 01/27/2026
9444	CROSSROADS HIGHWAY SUPPLY INC 26909/MANHOLE PROTECTION KIT PO 17831	A5142.43	230.00	15436 01/27/2026
9449	EXCELLUS HEALTH PLAN- GROUP 46564575/2-2026 EMPLOYER HEALTH INS	A9060.8	3,238.12	15437 01/27/2026
9449	EXCELLUS HEALTH PLAN- GROUP 46564884/2-2026 EMPLOYER DENTAL INS	A9060.8	164.27	15437 01/27/2026
9429	GREAT AMERICA FINANCIAL SVCS 40947105/KYOCERA COPY MACHINE STANDARD PAYMENT - JAN	A1620.4	133.14	15431 01/07/2026
9452	HOME DEPOT CREDIT SERVICES 8014086/2X4 10@ \$3.87	A5110.46	38.70	15438 01/27/2026
9452	HOME DEPOT CREDIT SERVICES 8014086/HUSKY METAL SPIRAL MIXER 5 GAL	A5110.46	10.98	15438 01/27/2026
9452	HOME DEPOT CREDIT SERVICES 8014086/DW BOLT EXTRACTOR SET 6PC	A5110.46	26.97	15438 01/27/2026
9452	HOME DEPOT CREDIT SERVICES 8014086/PRIMER 5 GAL	A5110.46	99.00	15438 01/27/2026
9452	HOME DEPOT CREDIT SERVICES 8014086/PAINTCARE FEE	A5110.46	1.95	15438 01/27/2026
9427	MYRIAD CONSTRUCTION, INC. 42116/REPAIR HISTORICAL LIGHT POLES	A5182.4	920.00	15440 01/27/2026
9427	MYRIAD CONSTRUCTION, INC. 42116/MOVE HISTORICAL POLE- N. ST. -CANT FIT SKIDSTEER	A5182.4	12,665.03	15440 01/27/2026
9431	NIGHTINGALE MILLS, INC. 430194/HW- SHACKLE SCR OIN	A5110.46	7.18	15442 01/27/2026
9431	NIGHTINGALE MILLS, INC. 430297/HW- DRIVEWAY MARKER	A5110.46	17.95	15442 01/27/2026
9431	NIGHTINGALE MILLS, INC. 430406/HW- ANCHR SHCKL GLVNZD 3/8	A5110.46	10.78	15442 01/27/2026
9431	NIGHTINGALE MILLS, INC. 430552/HW- BLIZZARD GLOVE/TRUFUEL 4 CYCLE 110 OZ	A5110.46	41.38	15442 01/27/2026
9431	NIGHTINGALE MILLS, INC. 430559/HW- BRASS SHUT OFF HOSE	A5110.46	11.69	15442 01/27/2026
9431	NIGHTINGALE MILLS, INC. 430736/HW- CPBALT DRILL BIT	A5110.46	11.69	15442 01/27/2026

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9431	NIGHTINGALE MILLS, INC. 430784/HW- ACE RSTP SPRY 15OZ	A5110.46	6.99	15442 01/27/2026
9431	NIGHTINGALE MILLS, INC. 430277/X-MAS PAINT/PAINT BRUSH	A8510.4	19.14	15442 01/27/2026
9431	NIGHTINGALE MILLS, INC. 430676/X MAS PLAT C9 LIGHTS 25 CT	A8510.4	20.00	15442 01/27/2026
9431	NIGHTINGALE MILLS, INC. 430715/X-MAS PLAT C6 LIGHTS 50 CT	A8510.4	40.00	15442 01/27/2026
9456	ONONDAGA CO.ASSOC.OF MAYORS C.CLARK FEB. MAYORS MEETING	A1210.4	20.00	15443 01/27/2026
9425	ONONDAGA COUNTY 251111/POLICE NOV UNLEADED FUEL	A3120.42	274.42	15444 01/27/2026
9425	ONONDAGA COUNTY 251111/HW NOV. UNLEADED FUEL	A5110.44	423.41	15444 01/27/2026
9425	ONONDAGA COUNTY 251111/HW NOV. DIESEL FUEL	A5110.44	57.51	15444 01/27/2026
9441	ONONDAGA COUNTY CHAPTER OF R.CURRAN 2026 MEMBERSHIP DUES	A3120.44	125.00	15445 01/27/2026
9443	ONONDAGA COUNTY DEPT. OF TRANN 251211/DEC. 2025 POLICE FUEL PURCHASES	A3120.42	255.74	15446 01/27/2026
9443	ONONDAGA COUNTY DEPT. OF TRANN 251211/DEC. 2025 HIGHWAY FUEL PURCHASES	A5110.44	917.78	15446 01/27/2026
9436	ONONDAGA COUNTY HIGHWAY ANNUAL DUES 2026	A5110.46	100.00	15447 01/27/2026
9430	ONONDAGA COUNTY WATER AUTHORIT 258883- VILLAGE HALL WATER USAGE 9/8-12/3/25	A1620.44	63.52	15448 01/27/2026
9430	ONONDAGA COUNTY WATER AUTHORIT 258884- HIGHWAY WATER USAGE 9/8-12/3/25	A1620.44	51.16	15448 01/27/2026
9438	PROVOS AUTO PARTS 100697/HW- SME PREMIXED GALLON	A5110.46	33.40	15449 01/27/2026
9438	PROVOS AUTO PARTS 100697/HW- XXX DE ICER (6)	A5110.46	29.94	15449 01/27/2026
9459	PROVOS AUTO PARTS 102233/T4-15W40QT OIL (3)	A5110.49	25.47	15449 01/27/2026
9459	PROVOS AUTO PARTS 102233/ROT T4 15W40 1GAL OIL (1)	A5110.49	23.99	15449 01/27/2026
9459	PROVOS AUTO PARTS 102341/FUEL OIL MIX 4 CYL GAL	A5110.49	20.99	15449 01/27/2026
9459	PROVOS AUTO PARTS 102341/HD 50 50 AF 1 GAL	A5110.49	26.58	15449 01/27/2026
9433	SAM RAO FLORIST 279812/1/FLOWERS-NYF/DRI PRESENTATION PARTICIPANT	A8510.4	64.00	15450 01/27/2026
9434	SANDY TAYLOR, TAX COLLECTOR 630/101665 COUNTY/TOWN 2026 TAX BILL	A1950.4	4.65	15451 01/27/2026
9434	SANDY TAYLOR, TAX COLLECTOR 645/102064 COUNTY/TOWN 2026 TAX BILL	A1950.4	37.99	15451 01/27/2026

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Voucher #	Claimant	Account #	Amount	Check
9434	SANDY TAYLOR, TAX COLLECTOR 2966/103552 COUNTY/TOWN 2026 TAX BILL	A1950.4	6.17	15451 01/27/2026
9434	SANDY TAYLOR, TAX COLLECTOR 2955/103304 COUNTY/TOWN 2026 TAX BILL	A1950.4	8.03	15451 01/27/2026
9434	SANDY TAYLOR, TAX COLLECTOR 631/101667 COUNTY/TOWN 2026 TAX BILL	A1950.4	2.89	15451 01/27/2026
9434	SANDY TAYLOR, TAX COLLECTOR 647/102133 COUNTY/TOWN 2026 TAX BILL	A1950.4	0.16	15451 01/27/2026
9434	SANDY TAYLOR, TAX COLLECTOR 649/102141 COUNTY/TOWN 2026 TAX BILL	A1950.4	5.64	15451 01/27/2026
9434	SANDY TAYLOR, TAX COLLECTOR 655/155089 COUNTY/TOWN 2026 TAX BILL	A1950.4	0.32	15451 01/27/2026
9434	SANDY TAYLOR, TAX COLLECTOR 654/155071 COUNTY/TOWN 2026 TAX BILL	A1950.4	0.32	15451 01/27/2026
9450	SOLVAY BANK COLUMN PUBLIC NOTICE	A1325.41	36.96	15453 01/27/2026
9450	SOLVAY BANK WALGREENS XMAS THANK YOU CARDS	A1410.4	19.90	15453 01/27/2026
9451	SOLVAY BANK OFFICE- PASSWORD BOOK & PLANNER	A1410.4	15.46	15453 01/27/2026
9454	SUPERIOR WASTE REMOVAL, INC. 53051/DEC. 2025 RESIDENTIAL TRASH REMOVAL	A8160.41	11,000.00	15454 01/27/2026
9448	TDK ENGINEERING ASSOCIATES PC 9277/STEWARTS LIGHTING EVALUATION	A8510.4	470.00	15455 01/27/2026
9432	UDIG NY 25120970/NIGHT VOICE CALLS OCT-DEC 2025	A5110.46	4.00	15456 01/27/2026
9458	UPSTATE EQUIPMENT 02-299563/HEAVY DUTY TIRES (4)	A5142.2	1,236.28	15458 01/27/2026
9435	VERIZON WIRELESS 613236937/POLICE MOBIL BROADBAND	A3120.44	75.98	15432 01/13/2026
9435	VERIZON WIRELESS 6132369636/CELL PHONE- DOG CONTROL	A3510.4	31.25	15432 01/13/2026
9423	WINDSTREAM 021894463- VILLAGE HALL INTERNET	A1620.4	336.39	15428 12/31/2025
9424	WINDSTREAM 77321716/215179230 VILLAGE HALL PHONE LINES(5)	A1620.4	100.14	15429 12/31/2025
9460	WINDSTREAM 215179230 VILLAGE PHONE LINES(5)	A1620.4	100.17	15460 01/27/2026
9424	WINDSTREAM 77321716/POLICE PHONE LINES(3)	A3120.44	59.02	15429 12/31/2025
9460	WINDSTREAM POLICE PHONE LINES (3)	A3120.44	59.04	15460 01/27/2026

Total:

36,006.00

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 01/26/2026

NUMBER 008

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Voucher #	Claimant	Account #	Amount	Check
9428	ADVANCED BUSINESS SYSTEMS INC. 638237/CONTRACT BASE RATE	G8130.45	608.25	15430 01/07/2026
9440	ALTA CONSTRUCTION S11/10150/COMPOST FACILITY EMERG. JCB NOT STARTING	G8130.44	1,802.74	15433 01/27/2026
9445	BUELL FUELS LLC 2542807/PLANT 388.10 FUEL	G8130.43	1,513.20	15434 01/27/2026
9449	EXCELLUS HEALTH PLAN- GROUP 46564575/2-2026 EMPLOYER HEALTH INS	G9060.8	4,573.40	15437 01/27/2026
9449	EXCELLUS HEALTH PLAN- GROUP 46564884/2-2026 EMPLOYER DENTAL INS	G9060.8	257.77	15437 01/27/2026
9426	MICROBAC LABORATORIES INC J25008194/NOV. MONTHLY SAMPLES	G8130.46	462.50	15439 01/27/2026
9426	MICROBAC LABORATORIES INC J25008193/DEC. MONTHLY SAMPLES	G8130.46	462.50	15439 01/27/2026
9427	MYRIAD CONSTRUCTION, INC. 42116/GAS. DET. SYSTEM PLANT- EMERGENCY	G8130.4	1,766.00	15440 01/27/2026
9455	MYRIAD CONSTRUCTION, INC. 42191/SEMI ANNUAL MAINTENANCE	G8130.45	1,320.50	15440 01/27/2026
9437	NEW YORK RURAL WATER 46593/2026 WW TRAINING SESSION G. CRYSLER	G8130.4	35.00	15441 01/27/2026
9437	NEW YORK RURAL WATER 46592/2026 WW TRAINING SESSION M. ZABINSKI	G8130.4	35.00	15441 01/27/2026
9437	NEW YORK RURAL WATER 46591/2026 WW TRAINING SESSION J. HOLMES	G8130.4	35.00	15441 01/27/2026
9431	NIGHTINGALE MILLS, INC. 430200/PLANT- LANDSCAPE PIN	G8130.4	3.59	15442 01/27/2026
9431	NIGHTINGALE MILLS, INC. 430852/PLANT- MOUSE TRAP	G8130.4	12.92	15442 01/27/2026
9430	ONONDAGA COUNTY WATER AUTHORIT 258885- WPCP WATER USAGE 9/8-12/3/25	G8130.492	1,365.12	15448 01/27/2026
9438	PROVOS AUTO PARTS 101291/PLANT- NAPA NON DETER 30QT OIL (12)	G8130.4	34.68	15449 01/27/2026
9439	SIEWERT EQUIPMENT ROCH37694/OIL SEALS (3)	G8130.48	114.75	15452 01/27/2026
9439	SIEWERT EQUIPMENT ROCH37694/O RING (3)	G8130.48	25.56	15452 01/27/2026
9439	SIEWERT EQUIPMENT ROCH37694/FREIGHT	G8130.48	23.81	15452 01/27/2026
9450	SOLVAY BANK USPS SEWER BILLS POSTAGE	G8110.4	85.40	15453 01/27/2026
9451	SOLVAY BANK PLANT- BANDAGES & DOOR STOP	G8130.4	43.43	15453 01/27/2026
9451	SOLVAY BANK PLANT- MAGNETIC STIRRER MIXER (2)	G8130.4	18.00	15453 01/27/2026
9451	SOLVAY BANK PLANT- 3FT X 10FT CARPET RUNNER	G8130.4	59.99	15453 01/27/2026

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SEWER FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

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Voucher #	Claimant	Account #	Amount	Check
9451	SOLVAY BANK PLANT- PAPER TOWELS (2)	G8130.4	63.44	15453 01/27/2026
9446	UNITI MUSTANG HILL INTERNET 021896799	G8130.45	185.08	15457 01/27/2026
9453	W2 OPERATOR TRAINING GROUP LLC G. CRYSLER WINTER WORKSHOP	G8130.4	75.00	15459 01/27/2026
9453	W2 OPERATOR TRAINING GROUP LLC M. ZABINSKI WINTER WORKSHOP	G8130.4	75.00	15459 01/27/2026
9424	WINDSTREAM 77321716/MUSTANG HILL PHONELINES (1)	G8130.41	19.66	15429 12/31/2025
9460	WINDSTREAM MUSTANG HILL PHONE LINES (1)	G8130.41	19.68	15460 01/27/2026
9447	WINDSTREAM PLATT RD PUMP 021907911	G8130.45	110.03	15461 01/27/2026
Total:			15,207.00	

ABSTRACT OF AUDITED VOUCHERS
FLOWER LANE ROAD & DRAINAGE IMPROVS

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

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Voucher #	Claimant	Account #	Amount	Check
9457	CROSSROADS HIGHWAY SUPPLY INC 26924/5 ROLLS WOVEN GEO FABRIC	HD8597.1	2,250.00	15436 01/27/2026
9457	CROSSROADS HIGHWAY SUPPLY INC 26924/15 ROLLS OF ERISION CONTROL SILT FENCE	HD8597.1	1,500.00	15436 01/27/2026
9461	CROSSROADS HIGHWAY SUPPLY INC 26941/24 X 24 CAST IRON FRAME AND GRATE SETS (11)	HD8597.1	4,048.00	15436 01/27/2026
Total:			7,798.00	

ABSTRACT OF AUDITED VOUCHERS

TRUST & AGENCY

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

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5322	EXCELLUS HEALTH PLAN- GROUP 46564575/2-2026 EMPLOYEE HEALTH INS	TA20	656.52	14009 01/27/2026
5322	EXCELLUS HEALTH PLAN- GROUP 46564884/2-2026 EMPLOYEE DENTAL INS	TA20	830.43	14009 01/27/2026
5321	TDK ENGINEERING ASSOCIATES PC 9277/STEWARTS LIGHTING EVALUATION	TA40	175.00	14010 01/27/2026

Total: 1,661.95

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

26

day of

January

, 20

26

[Signature]
Signature