

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 02/23/2026

NUMBER 009

TOTAL CLAIMS: \$51,163.62

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

Voucher #	Claimant	Account #	Amount	Check
9466	ADVANCED BUSINESS SYSTEMS INC. 639547/CONTRACT BASE RATE	A1620.4	608.25	15462 02/10/2026
9466	ADVANCED BUSINESS SYSTEMS INC. 640271/CONTRACT USE CHARGE B&W COPIES	A1670.4	12.51	15462 02/10/2026
9466	ADVANCED BUSINESS SYSTEMS INC. 640271/CONTRACT USE CHARGE COLOR COPIES	A1670.4	4.32	15462 02/10/2026
9490	BUELL FUELS LLC 2596273/OFF ROAD WINTER BLEND 171.8 GALLONS	A5110.44	678.44	15468 02/24/2026
9465	CNY REGIONAL PLANNING/DEV.BRD. 202626/2026 ANNUAL MEMB. FEE STORMWATER	A8140.4	3,600.00	15469 02/24/2026
9494	EXCELLUS HEALTH PLAN- GROUP 47081347/3-2026 EMPLOYER HEALTH INS	A9060.8	3,238.11	15470 02/24/2026
9494	EXCELLUS HEALTH PLAN- GROUP 47081678/3-2026 EMPLOYER DENTAL INS	A9060.8	164.28	15470 02/24/2026
9495	GENERAL FUND PETTY CASH TAX COLLECTOR MTG. J. PLIS	A1325.4	20.00	15471 02/24/2026
9495	GENERAL FUND PETTY CASH GOLDENS AUTO- OIL CHANGE	A3120.43	87.04	15471 02/24/2026
9462	GREAT AMERICA FINANCIAL SVCS 41178667/KYOCERA COPY MACHINE STANDARD PAYMENT	A1620.4	133.14	15463 02/10/2026
9464	H.C. BAINBRIDGE, INC. 34877S. RAY 2 TONE WALLET CLIP	A3120.45	198.00	15472 02/24/2026
9484	HEIDI RANDALL 2026 GENERAL ELECTION INSPECTOR COMPENSATION	A1450.4	150.00	15473 02/24/2026
9485	JOANNE PERRY 2026 GENERAL ELECTION INSPECTOR COMPENSATION	A1450.4	150.00	15474 02/24/2026
9471	LEWIS UNIFORM COMPANY 284645/DOUBLE MAGAZINE POUCH	A3120.45	46.40	15475 02/24/2026
9471	LEWIS UNIFORM COMPANY 284645/OC CASE, MKIII, SILVER SNAP	A3120.45	23.99	15475 02/24/2026
9471	LEWIS UNIFORM COMPANY 284645/SOLID STEEL BLACK KEY CLIP	A3120.45	7.99	15475 02/24/2026
9471	LEWIS UNIFORM COMPANY 284645/LEATHER DUTY BELT	A3120.45	74.99	15475 02/24/2026
9471	LEWIS UNIFORM COMPANY 284645/HANDCUFFS STRAP WITH SAFETY SNAP	A3120.45	11.99	15475 02/24/2026
9468	LIFETIME BENEFITS SOLUTIONS A102437-IN/REIMBURSEMENT-ONE BENEFIT PLAN ADMIN FEE HRA(3)	A9060.8	12.00	15476 02/24/2026
9468	LIFETIME BENEFITS SOLUTIONS A102431-IN/REIMBURSEMENT ONE BENEFIT PLAN ADMIN FEE HRA	A9060.8	37.50	15476 02/24/2026
9481	NIGHTINGALE MILLS, INC. 431688/HIGHWAY- DRILL BIT 21/64 6/32 11/32	A5110.46	39.57	15480 02/24/2026
9481	NIGHTINGALE MILLS, INC. 431681/HIGHWAY- BLACK/GOLD DRILL BIT 3/8/ 1/4	A5110.46	14.56	15480 02/24/2026
9470	NYSMEC 1558-26A/NATURAL GAS INSTALL #5 VILLAGE HALL	A1620.44	721.35	15481 02/24/2026

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9470	NYSMEC 1396-26A/ELECTRIC INSTALL #5 VILLAGE OFFICE	A1620.44	749.58	15481 02/24/2026
9470	NYSMEC 1396-26A/ELECTRIC INSTALL #5 VILLAGE CLOCK	A1680.4	68.96	15481 02/24/2026
9470	NYSMEC 1396-26A/ELECTRIC INSTALL #5 STREET LIGHTS	A5182.4	449.75	15481 02/24/2026
9470	NYSMEC 1396-26A/ELECTRIC INSTALL #5 STREET LIGHTS COBRA	A5182.4	1,204.78	15481 02/24/2026
9497	OCM BOCES 4849-26A/OCM BOCES NYSMEC MGMT. FEES 2025-2026	A1620.44	522.34	15482 02/24/2026
9497	OCM BOCES 4849-26A/OCM BOCES NYSMEC MGMT. FEES 2025-2026	A5182.4	522.33	15482 02/24/2026
9487	ONON CTY PLANNING FEDERATION 2026 OCPF PLANNING SYMPOSIUM- C.ABBOTT	A1410.4	85.00	15483 02/24/2026
9493	ONONDAGA CO.ASSOC.OF MAYORS C. CLARK MARCH MAYORS MEETING	A1210.4	20.00	15484 02/24/2026
9499	ONONDAGA COUNTY DEPT. OF TRANN 260111/POLICE JAN 2026 FUEL PURCHASES	A3120.42	350.05	15496 02/24/2026
9499	ONONDAGA COUNTY DEPT. OF TRANN 260111/HIGHWAY JAN 2026 FUEL PURCHASES	A5110.44	945.93	15496 02/24/2026
9482	PRO VISION INV2144496/BC4 RFID USER TAGS (20 PACK)	A3120.2	39.00	15486 02/24/2026
9482	PRO VISION INV2144496/SHIPPING	A3120.2	27.37	15486 02/24/2026
9467	PROVOS AUTO PARTS 102818/HYDFLUID 2 GAL-SKIDSTEER	A5142.2	33.56	15487 02/24/2026
9467	PROVOS AUTO PARTS 102818/MYERS OIL (521) (2)- SKIDSTEER	A5142.2	15.98	15487 02/24/2026
9491	SOLVAY BANK KHKKLINV-0006/COLUMN PUBLIC NOTICE	A1325.41	36.96	15488 02/24/2026
9492	SOLVAY BANK HIGHWAY- PLANNER	A5110.46	20.37	15488 02/24/2026
9472	STAPLES 6054398640/OFFICE- COPY PAPER	A1660.4	29.98	15489 02/24/2026
9472	STAPLES 6054398642/OFFICE SCOTT 15 MEGA PAPER TOWELS	A1660.4	15.47	15489 02/24/2026
9472	STAPLES 6054398642/OFFICE- PUFFS PLUS 4 PK TISSUE	A1660.4	8.46	15489 02/24/2026
9472	STAPLES 6054398642/OFFICE- SCOTT STANDARD TP ROLL	A1660.4	38.36	15489 02/24/2026
9478	SUPERIOR WASTE REMOVAL, INC. 53891/JAN 2026 RESIDENTIAL TRASH REMOVAL	A8160.41	11,000.00	15490 02/24/2026
9463	UNITI 021894463 INTERNET VILLAGE HALL	A1620.4	287.78	15464 02/10/2026
9473	VERIZON WIRELESS 6134872269/POLICE MOBILE BROADBAND	A3120.44	75.98	15465 02/18/2026

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Voucher #	Claimant	Account #	Amount	Check
9473	VERIZON WIRELESS 6134872268/CELL PHONE- DOG CONTROL	A3510.4	31.25	15465 02/18/2026
9498	WINDSTREAM 77404199/215179230 VILLAGE HALL PHONE LINES (5)	A1620.4	100.06	15494 02/24/2026
9498	WINDSTREAM 77404199/POLICE PHONE LINES(3)	A3120.44	58.96	15494 02/24/2026
Total:			26,772.69	

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

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NUMBER 009

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Voucher #	Claimant	Account #	Amount	Check
9466	ADVANCED BUSINESS SYSTEMS INC. 639547/CONTRACT BASE RATE	G8130.45	608.25	15462 02/10/2026
9483	ALTA CONSTRUCTION P11/42420/HYDRAULIC FLUID FOR JCB	G8130.44	282.38	15466 02/24/2026
9477	APPLIED SPECIALTIES INN. LLC 359493/POLYMER FOR BFP 450@ 2.74	G8130.48	1,233.00	15467 02/24/2026
9477	APPLIED SPECIALTIES INN. LLC 359493/TARIFF	G8130.48	18.50	15467 02/24/2026
9477	APPLIED SPECIALTIES INN. LLC 359493/FREIGHT	G8130.48	139.83	15467 02/24/2026
9494	EXCELLUS HEALTH PLAN- GROUP 47081347/3-2026 EMPLOYER HEALTH INS	G9060.8	4,573.41	15470 02/24/2026
9494	EXCELLUS HEALTH PLAN- GROUP 47081678/3-2026 EMPLOYER DENTAL INS	G9060.8	257.77	15470 02/24/2026
9495	GENERAL FUND PETTY CASH USPS POSTAGE - SEWER BILLS	G8110.4	5.26	15471 02/24/2026
9500	HOME DEPOT CREDIT SERVICES 6024160/LAUNDRY FAUCET	G8130.48	29.98	15495 02/24/2026
9500	HOME DEPOT CREDIT SERVICES 6024160/BLACK DUCT TAPE	G8130.48	9.94	15495 02/24/2026
9468	LIFETIME BENEFITS SOLUTIONS A102437-IN/REIMBURSEMENT-ONE BENEFIT PLAN ADMIN FEE HRA(3)	G9060.8	12.00	15476 02/24/2026
9468	LIFETIME BENEFITS SOLUTIONS A102437-IN/REIMBURSEMENT ONE BENEFIT PLAN ADMIN FEE HRA	G9060.8	37.50	15476 02/24/2026
9469	MICROBAC LABORATORIES INC J26000587/NOV. MON SAMPLES AMMONIA AS N	G8130.46	42.00	15477 02/24/2026
9469	MICROBAC LABORATORIES INC J26000587/BOD	G8130.46	69.00	15477 02/24/2026
9469	MICROBAC LABORATORIES INC J26000587/MERCURY	G8130.46	73.50	15477 02/24/2026
9469	MICROBAC LABORATORIES INC J26000587/PHOSPHOROUS	G8130.46	62.00	15477 02/24/2026
9469	MICROBAC LABORATORIES INC J26000587/TKN	G8130.46	64.50	15477 02/24/2026
9469	MICROBAC LABORATORIES INC J26000587/TSS	G8130.46	33.50	15477 02/24/2026
9469	MICROBAC LABORATORIES INC J26000587/CHLORIDE	G8130.46	52.00	15477 02/24/2026
9469	MICROBAC LABORATORIES INC J26000587/CYANIDE	G8130.46	80.00	15477 02/24/2026
9469	MICROBAC LABORATORIES INC J26000587/ENVIRONMENTAL SUSTAINABILITY FEE	G8130.46	6.00	15477 02/24/2026
9496	MICROBAC LABORATORIES INC J26000974/AMMONIA AS N	G8130.46	42.00	15477 02/24/2026
9496	MICROBAC LABORATORIES INC J26000974/BOD	G8130.46	69.00	15477 02/24/2026

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SEWER FUND

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ONONDAGA COUNTY, NEW YORK

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9496	MICROBAC LABORATORIES INC J26000974/MERCURY	G8130.46	77.50	15477 02/24/2026
9496	MICROBAC LABORATORIES INC J26000974/PHOSPHOROUS	G8130.46	62.00	15477 02/24/2026
9496	MICROBAC LABORATORIES INC J26000974/TKN	G8130.46	64.50	15477 02/24/2026
9496	MICROBAC LABORATORIES INC J26000974/TSS	G8130.46	33.50	15477 02/24/2026
9496	MICROBAC LABORATORIES INC J26000974/CHLORIDE	G8130.46	55.00	15477 02/24/2026
9496	MICROBAC LABORATORIES INC J26000974/CYANIDE	G8130.46	80.00	15477 02/24/2026
9496	MICROBAC LABORATORIES INC J26000974/ENV. SUSTAINABILITY FEE	G8130.46	6.00	15477 02/24/2026
9486	MOTION AI STD0810071/REPLACEMENT LIGHTS SLUDGE PUMP	G8130.4	67.31	15478 02/24/2026
9486	MOTION AI STD0810242/REPLACEMENT LIGHTS SLUDGE PUMP	G8130.4	95.31	15478 02/24/2026
9475	MYRIAD CONSTRUCTION, INC. 42225/EMERGENCY BLOCK HEATER REPAIR/REPLACEMENT	G8130.45	1,397.22	15479 02/24/2026
9481	NIGHTINGALE MILLS, INC. 431119/PLANT- PAINT/BRUCH/TRAYSET	G8130.4	71.16	15480 02/24/2026
9481	NIGHTINGALE MILLS, INC. 431149/PLANT- MISC FASTNERS	G8130.4	6.07	15480 02/24/2026
9481	NIGHTINGALE MILLS, INC. 431120/PLANT- DIST WATER/ICE MELT (2)	G8130.4	20.67	15480 02/24/2026
9481	NIGHTINGALE MILLS, INC. 431502/PLANT- BLEACH	G8130.4	14.38	15480 02/24/2026
9481	NIGHTINGALE MILLS, INC. 431530/PLANT- INKZALL 2PK/CRVD JW LCKNGPLRS (2)	G8130.4	35.61	15480 02/24/2026
9470	NYSMEC 1558-26A/NATURAL GAS INSTALL \$5 SEWER PLANT	G8130.41	572.66	15481 02/24/2026
9470	NYSMEC 1396-26A/ELECTRIC INSTALL #5 ORANGE ST. PUMP	G8130.41	75.98	15481 02/24/2026
9470	NYSMEC 1396-26A/ELECTRIC INSTALL #5 PLATT RD PUMP ST	G8130.41	110.96	15481 02/24/2026
9470	NYSMEC 1396-26A/ELECTRIC INSTALL #5 TREATMENT PLANT	G8130.41	8,995.00	15481 02/24/2026
9497	OCM BOCES 4849-26A/OCM BOCES NYSMEC MGMT. FEES 2025-2026	G8130.41	522.33	15482 02/24/2026
9476	POLSINELLO FUELS, INC. 295360/20 GAL OIL FOR BELT PRESS	G8130.44	262.00	15485 02/24/2026
9476	POLSINELLO FUELS, INC. 295360/DELIVERY CHARGE	G8130.44	50.00	15485 02/24/2026
9476	POLSINELLO FUELS, INC. 295360/HSSE FEE	G8130.44	14.95	15485 02/24/2026

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SEWER FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

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Voucher #	Claimant	Account #	Amount	Check
9467	PROVOS AUTO PARTS 103049/WEATHER SHIELD	G8130.4	14.15	15487 02/24/2026
9467	PROVOS AUTO PARTS 103049/Z HOSE END (2)	G8130.4	117.90	15487 02/24/2026
9467	PROVOS AUTO PARTS 103680/Z HOSE END (2)	G8130.4	117.90	15487 02/24/2026
9480	PROVOS AUTO PARTS 104463/SME 1 QT-4-CYCLE (4)	G8130.4	47.96	15487 02/24/2026
9480	PROVOS AUTO PARTS 104463/WIP TRKO TECH (800) (2)	G8130.4	45.98	15487 02/24/2026
9492	SOLVAY BANK PLANT- BATTERY FOR PLATT RD PUMP	G8130.4	13.71	15488 02/24/2026
9491	SOLVAY BANK 1845-0429/PLANT MAINT PROGRAM	G8130.45	109.95	15488 02/24/2026
9472	STAPLES 6054398639/PLANT- WATERHOG CHARCOAL 3X4 CARPET	G8130.4	59.64	15489 02/24/2026
9472	STAPLES 6054398640/PLANT- EXPO CHISEL STARTER SET	G8130.4	3.49	15489 02/24/2026
9472	STAPLES 6054398640/PLANT- EXPO DRY ERASE VIBRANT 8 PK	G8130.4	3.70	15489 02/24/2026
9472	STAPLES 6054398641/PLANT- TR WHITEBOARD 2X3	G8130.4	24.78	15489 02/24/2026
9488	UNITI PLATT ROAD PUMP 021907911	G8130.45	110.03	15491 02/24/2026
9489	UNITI MUSTANG HILL INTERNET 021896799	G8130.45	185.08	15491 02/24/2026
9479	USA BLUEBOOK INV00955550/PH BUFFER 6 @ 42.29	G8130.48	253.74	15492 02/24/2026
9479	USA BLUEBOOK INV00955550/ABSORBANT PADS	G8130.48	92.95	15492 02/24/2026
9479	USA BLUEBOOK INV00955550/DUAL RANGE THERMOMETER	G8130.48	45.75	15492 02/24/2026
9479	USA BLUEBOOK INV00955550/SHIPPING	G8130.48	46.18	15492 02/24/2026
9474	W2 OPERATOR TRAINING GROUP LLC 10706/REPLACED WILO THERMAL & SEAL FAILURE RELAY- TOWN	G8120.4	1,100.00	15493 02/24/2026
9498	WINDSTREAM 77404199/MUSTANG HILL PHONE LINES (1)	G8130.41	19.66	15494 02/24/2026
Total:			22,903.98	

ABSTRACT OF AUDITED VOUCHERS
TRUST & AGENCY

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

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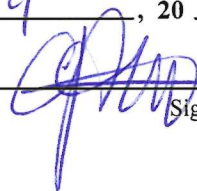
Voucher #	Claimant	Account #	Amount	Check
5323	EXCELLUS HEALTH PLAN- GROUP 47081347/3-2026 EMPLOYER HEALTH INS	TA20	656.52	14011 02/24/2026
5323	EXCELLUS HEALTH PLAN- GROUP 47081678/3-2026 EMPLOYER DENTAL INS	TA20	830.43	14011 02/24/2026
Total:			1,486.95	

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 23rd day of February, 20 26



Signature