

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 04/27/2026

NUMBER 011

TOTAL CLAIMS: \$198,670.97

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

Voucher #	Claimant	Account #	Amount	Check
9546	ADVANCED BUSINESS SYSTEMS INC. CW2010/CONTRACT BASE RATE APRIL	A1620.4	608.25	15532 04/28/2026
9546	ADVANCED BUSINESS SYSTEMS INC. 643416/CONTRACT USE CHARGE B&W COPIES	A1670.4	16.80	15532 04/28/2026
9546	ADVANCED BUSINESS SYSTEMS INC. 643416/CONTRACT USE CHARGE COLOR COPIES	A1670.4	96.77	15532 04/28/2026
9563	ADVOWASTE MEDICAL SERVICES 287040/PICKUP OF MEDICAL SHARPS- 3 BOXES	A3120.44	63.00	15533 04/28/2026
9563	ADVOWASTE MEDICAL SERVICES 287040/MEDICAL SHARPS- STOP FEE	A3120.44	40.00	15533 04/28/2026
9554	EXCELLUS HEALTH PLAN- GROUP 48005656/5-2026 EMPLOYER HEALTH INS	A9060.8	3,238.11	15534 04/28/2026
9554	EXCELLUS HEALTH PLAN- GROUP 48005963/5-2026 EMPLOYER DENTAL INS	A9060.8	164.28	15534 04/28/2026
9582	FELLOWS TRUCKING 1214/TOP SOIL (4) PLOW REPAIRS	A5142.43	128.00	15560 04/28/2026
9544	GREAT AMERICA FINANCIAL SVCS 41654237/KYOCERA COPY MACHINE STANDARD PAYMENT	A1620.4	133.14	15527 04/07/2026
9536	LEWIS UNIFORM COMPANY 284961/N. ARMBRUSTER PATROL- 2 SS SHIRT	A3120.45	189.98	15538 04/28/2026
9536	LEWIS UNIFORM COMPANY 284961/N. ARMBRUSTER- PATROL LS SHIRT	A3120.45	101.99	15538 04/28/2026
9536	LEWIS UNIFORM COMPANY 284961/N. ARMBRUSTER PATROL- TROUSER	A3120.45	109.99	15538 04/28/2026
9536	LEWIS UNIFORM COMPANY 284961/N. ARMBRUSTER- PATROL JACKET	A3120.45	241.99	15538 04/28/2026
9548	LEWIS UNIFORM COMPANY 285011/SURVIVAL KNIFE BLACK SPD	A3120.45	28.50	15538 04/28/2026
9548	LEWIS UNIFORM COMPANY 285011/DUTY CARRIER GEN 3 BLACK 50	A3120.45	220.38	15538 04/28/2026
9581	LEWIS UNIFORM COMPANY 285237/R.CURRAN - DOUBLE MAG POUCH	A3120.45	46.40	15538 04/28/2026
9581	LEWIS UNIFORM COMPANY 285236/J. KRITZER-SGT STRIPES	A3120.45	20.00	15538 04/28/2026
9581	LEWIS UNIFORM COMPANY 285236/J. KRITZER- 50 GOLD CLUTCH NAMEPIN	A3120.45	19.99	15538 04/28/2026
9535	LIFETIME BENEFITS SOLUTIONS A107124-IN/REIMB ONE PLAN ADMIN FEE HRA (3)	A9060.8	12.00	15539 04/28/2026
9535	LIFETIME BENEFITS SOLUTIONS A107124-IN/ADMIN FEE HRA MIN. INV. AMOUNT	A9060.8	37.50	15539 04/28/2026
9560	LIFETIME BENEFITS SOLUTIONS COBRA HEALTH INS CRYSLER- MAY 2026	A9060.8	556.37	15540 04/28/2026
9550	MRB GROUP 73409/FY 2027 EARMARKS PROF. SERVICES 3/8-4/4/26	A8020.4	480.00	15543 04/28/2026
9575	NIGHTINGALE MILLS, INC. 433073/OFFICE- SPLY TOI3/8CX7/8BCX12"PV	A1620.45	8.09	15545 04/28/2026

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 04/27/2026

NUMBER 011

TOTAL CLAIMS: \$198,670.97

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

Voucher #	Claimant	Account #	Amount	Check
9547	ONON CTY PLANNING FEDERATION 2025-2026 ANNUAL MUNICIPAL MEMBERSHIP DUES	A3610.4	100.00	15546 04/28/2026
9555	ONONDAGA CO.ASSOC.OF MAYORS C. CLARK MAY MATORS MEETING	A1210.4	20.00	15547 04/28/2026
9580	ONONDAGA COUNTY DEPT. OF TRANN 260311/MARCH POLICE FUEL	A3120.42	326.85	15548 04/28/2026
9580	ONONDAGA COUNTY DEPT. OF TRANN 260311/MARCH HIGHWAY FUEL	A5110.44	594.10	15548 04/28/2026
9542	ONONDAGA COUNTY WATER AUTHORIT 258883- VILLAGE HALL WATER USAGE 12/3/26-3/13/26	A1620.44	67.97	15549 04/28/2026
9542	ONONDAGA COUNTY WATER AUTHORIT 258884- HIGHWAY WATER USAGE 12/3/26-3/13/26	A1620.44	54.75	15549 04/28/2026
9583	SIMPLE SHRED LLC 1290/SHRED EVENT	A1620.4	300.00	15561 04/28/2026
9566	SOLVAY BANK NAME PLATE- TRUSTEE	A1010.4	10.23	15551 04/28/2026
9566	SOLVAY BANK CHAD- NYCOM ANNUAL MTG	A1210.4	500.00	15551 04/28/2026
9566	SOLVAY BANK CHAD- SAGAMORE	A1210.4	50.00	15551 04/28/2026
9566	SOLVAY BANK DESK CALENDAR- TREASURER	A1325.4	9.99	15551 04/28/2026
9566	SOLVAY BANK EXPANDING FILE FOLDERS- CLERK	A1410.4	16.99	15551 04/28/2026
9566	SOLVAY BANK NAME PLATE- CLERK	A1410.4	10.24	15551 04/28/2026
9566	SOLVAY BANK CHARNLEY- NYCOM ANNUAL MTG	A1410.4	500.00	15551 04/28/2026
9566	SOLVAY BANK CHARNLEY- SAGAMORE	A1410.4	50.00	15551 04/28/2026
9566	SOLVAY BANK HIGHWAY UNIFORM JEANS- JIM	A5110.47	165.10	15551 04/28/2026
9551	STAPLES 6059735418/OFFICE- COPY PAPER	A1660.4	29.98	15552 04/28/2026
9551	STAPLES 6059735418/OFFICE- ENVELOPES 500CT	A1660.4	14.22	15552 04/28/2026
9551	STAPLES 6059735418/OFFICE- BINDERCLIPS	A1660.4	3.18	15552 04/28/2026
9551	STAPLES 6059735418/OFFICE- NOTE EAL GOLD	A1660.4	1.45	15552 04/28/2026
9551	STAPLES 6059735418/OFFICE- PACKING TAPE	A1660.4	6.87	15552 04/28/2026
9552	SUPERIOR WASTE REMOVAL, INC. 54959/MARCH 2026 RESIDENTIAL TRASH REMOVAL	A8160.41	11,000.00	15554 04/28/2026
9557	T.H. KINSELLA, INC. 1315593/UPM COLD PATCH	A5142.43	445.86	15555 04/28/2026

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 04/27/2026

NUMBER 011

TOTAL CLAIMS: \$198,670.97

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

Voucher #	Claimant	Account #	Amount	Check
9543	UDIG NY 26030956/JAN-MARCH 26 NIGHT VOICE CALLS	A5110.46	10.00	15557 04/28/2026
9545	UNITI 021894463 INTERNET VILLAGE HALL	A1620.4	287.78	15528 04/07/2026
9577	UNITI 021894463 INTERNET VILLAGE HALL	A1620.4	287.45	15558 04/28/2026
9553	VERIZON WIRELESS 6139917946/POLICE MOBILE BROADBAND	A3120.44	75.98	15530 04/15/2026
9553	VERIZON WIRELESS 6139917945/CELL PHONE- DOG CONTROL	A3510.4	31.24	15530 04/15/2026
9534	WINDSTREAM 77439426/215179230-VILLAGE HALL PHONE LINES (5)	A1620.4	100.13	15529 04/07/2026
9576	WINDSTREAM 215179230 VILLAGE HALL PHONE LINES (5)	A1620.4	116.91	15559 04/28/2026
9534	WINDSTREAM 77439426/POLICE PHONE LINES (3)	A3120.44	59.01	15529 04/07/2026
9576	WINDSTREAM POLICE PHONE LINES (3)	A3120.44	54.89	15559 04/28/2026
Total:			21,862.70	

ABSTRACT OF AUDITED VOUCHERS

WATER FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 04/27/2026

NUMBER 011

TOTAL CLAIMS: \$198,670.97

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

Voucher #	Claimant	Account #	Amount	Check
9556	TOWN OF MARCELLUS LIMELEDGE WATER DIST. IMA ANNUAL PAYMENT	F8340.4	5,994.00	15556 04/28/2026
Total:			5,994.00	

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 04/27/2026

NUMBER 011

TOTAL CLAIMS: \$198,670.97

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

Voucher #	Claimant	Account #	Amount	Check
9561	ACTION PRINTWEAR, INC. 42971/IRON GRAY POLOS(14) JOHN, TRISTAN	G8130.4	349.30	15531 04/28/2026
9561	ACTION PRINTWEAR, INC. 42971/MAROON POLOS (7) MALLORY	G8130.4	174.65	15531 04/28/2026
9546	ADVANCED BUSINESS SYSTEMS INC. CW2010/CONTRACT BASE RATE APRIL	G8130.45	608.25	15532 04/28/2026
9584	ALTA CONSTRUCTION S11/10940/AC NOT WORKING IN JCB -BAD THERMOSTAT	G8130.44	1,330.86	15562 04/28/2026
9554	EXCELLUS HEALTH PLAN- GROUP 48005656/5-2026 EMPLOYER HEALTH INS	G9060.8	5,908.72	15534 04/28/2026
9554	EXCELLUS HEALTH PLAN- GROUP 48005963/5-2026 EMPLOYER DENTAL INS	G9060.8	351.26	15534 04/28/2026
9570	GRAINGER 9877573627/UV SYSTEM SILICA AIR DRY (2)	G8130.2	127.30	15535 04/28/2026
9574	GRAINGER 9881850250/PLANT FLOAT SWITCH (2)	G8130.2	148.52	15535 04/28/2026
9569	HOME DEPOT CREDIT SERVICES 6014600/ACER RED MAPLE	G8130.48	19.99	15536 04/28/2026
9569	HOME DEPOT CREDIT SERVICES 6022693/LADDER/BLEACH/KEY	G8130.48	180.78	15536 04/28/2026
9569	HOME DEPOT CREDIT SERVICES 13598/HOSE/BLADE/SOCKET/NOZZLE/POLE/BRUSH	G8130.48	434.66	15536 04/28/2026
9571	JC SMITH, INC 1883991/TRISTAN SAFETY- HEARING PROTECTION	G8130.4	13.47	15537 04/28/2026
9571	JC SMITH, INC 1883991/TRISTAN SAFETY- DOT VEST	G8130.4	13.86	15537 04/28/2026
9571	JC SMITH, INC 1883991/TRISTAN SAFETY- HI VIS RAIN PANTS	G8130.4	22.00	15537 04/28/2026
9571	JC SMITH, INC 1883991/TRISTAN SAFETY- HI VIS RAIN JACKET	G8130.4	34.80	15537 04/28/2026
9535	LIFETIME BENEFITS SOLUTIONS A107124-IN/REIMB ONE PLAN ADMIN FEE HRA (3)	G9060.8	12.00	15539 04/28/2026
9535	LIFETIME BENEFITS SOLUTIONS A107124-IN/ADMIN FEE HRA MIN. INV. AMOUNT	G9060.8	37.50	15539 04/28/2026
9541	M& T BANK NYSEFC CLEAN WATER STAT. INST. BOND 2022	G9710.6	149,795.00	15541 04/28/2026
9539	MICROBAC LABORATORIES INC J26001836/MARCH MONTHLY AMMONIA AS N	G8130.46	42.00	15542 04/28/2026
9539	MICROBAC LABORATORIES INC J26001836/BOD	G8130.46	69.00	15542 04/28/2026
9539	MICROBAC LABORATORIES INC J26001836/MERCURY	G8130.46	77.50	15542 04/28/2026
9539	MICROBAC LABORATORIES INC J26001836/PHOSHPROUS	G8130.46	62.00	15542 04/28/2026
9539	MICROBAC LABORATORIES INC J26001836/TKN	G8130.46	64.50	15542 04/28/2026

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 04/27/2026

NUMBER 011

TOTAL CLAIMS: \$198,670.97

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

Voucher #	Claimant	Account #	Amount	Check
9539	MICROBAC LABORATORIES INC J26001836/TSS	G8130.46	33.50	15542 04/28/2026
9539	MICROBAC LABORATORIES INC J26001836/CHLORIDE	G8130.46	55.00	15542 04/28/2026
9539	MICROBAC LABORATORIES INC J26001836/CYANIDE	G8130.46	80.00	15542 04/28/2026
9539	MICROBAC LABORATORIES INC J26001836/ENV. SUSTAINABILITY FEE	G8130.46	6.00	15542 04/28/2026
9572	MICROBAC LABORATORIES INC J26002340/APRIL STREAMS- AMMONIA AS N	G8130.46	42.00	15542 04/28/2026
9572	MICROBAC LABORATORIES INC J26002340/APRIL STREAMS- PHOSPHOROUS	G8130.46	62.00	15542 04/28/2026
9572	MICROBAC LABORATORIES INC J26002340/APRIL STREAMS- TOTAL DISSOLVED SOLIDS	G8130.46	31.00	15542 04/28/2026
9572	MICROBAC LABORATORIES INC J26002340/APRIL STREAMS- TOTAL KJELDAHL NITROGEN	G8130.46	64.50	15542 04/28/2026
9572	MICROBAC LABORATORIES INC J26002340/APRIL STREAMS ENV. SUSTAINABILITY FEE	G8130.46	6.00	15542 04/28/2026
9573	MICROBAC LABORATORIES INC J26002332/APRIL SAMPLES AMMONIA AS N	G8130.46	42.00	15542 04/28/2026
9573	MICROBAC LABORATORIES INC J26002332/APRIL SAMPLES BOD	G8130.46	69.00	15542 04/28/2026
9573	MICROBAC LABORATORIES INC J26002332/APRIL SAMPLES MERCURY	G8130.46	77.50	15542 04/28/2026
9573	MICROBAC LABORATORIES INC J26002332/APRIL SAMPLES PHOSPHOROUS	G8130.46	62.00	15542 04/28/2026
9573	MICROBAC LABORATORIES INC J26002332/APRIL SAMPLES TKN	G8130.46	64.50	15542 04/28/2026
9573	MICROBAC LABORATORIES INC J26002332/APRIL SAMPLES TSS	G8130.46	33.50	15542 04/28/2026
9573	MICROBAC LABORATORIES INC J26002332/APRIL SAMPLES CHLORIDE	G8130.46	55.00	15542 04/28/2026
9573	MICROBAC LABORATORIES INC J26002332/APRIL SAMPLES CYANIDE	G8130.46	80.00	15542 04/28/2026
9573	MICROBAC LABORATORIES INC J26002332/APRIL SAMPLES ENV. SUSTAINABILITY FEE	G8130.46	9.00	15542 04/28/2026
9573	MICROBAC LABORATORIES INC J26002332/APRIL SAMPLES FECAL	G8130.46	38.75	15542 04/28/2026
9538	MICROBAC LABORATORIES INC J26001759/MARCH FECAL- FECAL COLIFORM	G8130.48	38.75	15542 04/28/2026
9538	MICROBAC LABORATORIES INC J26001759/MARCH FECAL- ENVIRONMENTAL FEE	G8130.48	3.00	15542 04/28/2026
9538	MICROBAC LABORATORIES INC J26001759/MARCH FECAL MINIMUM INVOICE CHARGE	G8130.48	13.25	15542 04/28/2026
9540	MICROBAC LABORATORIES INC J26001959/SLUDGE PILE #3	G8130.48	326.25	15542 04/28/2026

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 04/27/2026

NUMBER 011

TOTAL CLAIMS: \$198,670.97

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

Voucher #	Claimant	Account #	Amount	Check
9578	MICROBAC LABORATORIES INC J26002437/SLUDGE PILE 5- SEE INVOICE	G8130.48	424.25	15542 04/28/2026
9579	MICROBAC LABORATORIES INC j26002494/SLUDGE PILE #5-SEE INVOICE	G8130.48	463.00	15542 04/28/2026
9549	MRB GROUP 73410/OCDOT PROF. SERVICES 3/8-4/4/26	G8130.45	1,658.75	15543 04/28/2026
9562	NEW YORK RURAL WATER 2026 NYRWA TRAINING WORKSHOP M. ZABINSKI	G8130.4	370.00	15544 04/28/2026
9562	NEW YORK RURAL WATER 2026 NYRWA TRAINING WORKSHOP T. DUGER	G8130.4	370.00	15544 04/28/2026
9564	NEW YORK RURAL WATER 2026 NYRWA TRAINING WORKSHOP J. HOLMES	G8130.4	185.00	15544 04/28/2026
9575	NIGHTINGALE MILLS, INC. 432561/BLEACH (3)	G8130.4	21.57	15545 04/28/2026
9575	NIGHTINGALE MILLS, INC. 432621/CLR/SPRAY BOTTLE	G8130.4	10.06	15545 04/28/2026
9575	NIGHTINGALE MILLS, INC. 432631/BATTERIES	G8130.4	5.93	15545 04/28/2026
9575	NIGHTINGALE MILLS, INC. 432737/KEY	G8130.4	4.84	15545 04/28/2026
9575	NIGHTINGALE MILLS, INC. 432959/NOZZLE/BUNGEE CORD/TARP	G8130.4	78.76	15545 04/28/2026
9575	NIGHTINGALE MILLS, INC. 432989/GRASS SEED	G8130.4	159.29	15545 04/28/2026
9575	NIGHTINGALE MILLS, INC. 432993/GLOVES	G8130.4	17.98	15545 04/28/2026
9575	NIGHTINGALE MILLS, INC. 433082/MISC FASTNERS	G8130.4	8.26	15545 04/28/2026
9542	ONONDAGA COUNTY WATER AUTHORIT 258885- WPCP WATER USAGE 12/3/26-3/13/26	G8130.492	2,034.36	15549 04/28/2026
9537	PROVOS AUTO PARTS 108741/Z HOSE END (4)	G8130.4	88.00	15550 04/28/2026
9537	PROVOS AUTO PARTS 108660/Z HOSE END	G8130.4	27.77	15550 04/28/2026
9537	PROVOS AUTO PARTS 108660/Z HOSE END (4)	G8130.4	36.20	15550 04/28/2026
9537	PROVOS AUTO PARTS 108660/WEATHERSHIELSD (50)	G8130.4	399.00	15550 04/28/2026
9537	PROVOS AUTO PARTS 108658/Z HOSE END (2)	G8130.4	42.88	15550 04/28/2026
9537	PROVOS AUTO PARTS 108658/Z HOSE END (4)	G8130.4	36.20	15550 04/28/2026
9537	PROVOS AUTO PARTS 108658/Z HOSE END	G8130.4	27.77	15550 04/28/2026
9537	PROVOS AUTO PARTS 108665/Z HOSE END EXCHANGE	G8130.4	1.12	15550 04/28/2026

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 04/27/2026

NUMBER 011

TOTAL CLAIMS: \$198,670.97

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

Voucher #	Claimant	Account #	Amount	Check
9559	PROVOS AUTO PARTS 110664/NAPA SYN 15W50 QT OIL- 3	G8130.4	13.17	15550 04/28/2026
9559	PROVOS AUTO PARTS 110664/NAPA SYN 15W50 QT OIL- 1	G8130.4	4.39	15550 04/28/2026
9565	SOLVAY BANK POSTAGE SEWER BILLING	G8110.4	268.40	15551 04/28/2026
9565	SOLVAY BANK NYWEA SPRING MTG. MALLORY/JOHN/TRISTAN	G8130.4	469.71	15551 04/28/2026
9558	STRAIGHTLINE HEATING 104/CONTROL BUILDING FURNACE REPAIR	G8130.4	250.00	15553 04/28/2026
9567	UNITI MUSTANG HILL INTERNET 021896799	G8130.45	184.98	15558 04/28/2026
9568	UNITI PLATT RD PUMP 021907911	G8130.45	109.77	15558 04/28/2026
9534	WINDSTREAM 77439426/MUSTANG HILL PHONELINES (1)	G8130.41	19.64	15529 04/07/2026
9576	WINDSTREAM MUSTANG HILL PHONE LINES (1)	G8130.41	21.64	15559 04/28/2026
Total:			168,983.11	

ABSTRACT OF AUDITED VOUCHERS

TRUST & AGENCY

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 04/27/2026

NUMBER 011

TOTAL CLAIMS: \$198,670.97

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

Voucher #	Claimant	Account #	Amount	Check
5328	EXCELLUS HEALTH PLAN- GROUP 48005656/5-2026 EMPLOYER HEALTH INS	TA20	804.88	14016 04/28/2026
5328	EXCELLUS HEALTH PLAN- GROUP 48005963/5-2026 EMPLOYER DENTAL INS	TA20	840.82	14016 04/28/2026
5329	LIFETIME BENEFITS SOLUTIONS COBRA HEALTH INS CRYSLER- MAY 2026	TA20	185.46	14017 04/28/2026
Total:			1,831.16	

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 28 day of April, 20 26

[Signature]
Signature