

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 03/23/2026

NUMBER 010

TOTAL CLAIMS: \$123,130.85

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

Voucher #	Claimant	Account #	Amount	Check
9520	ADVANCED BUSINESS SYSTEMS INC. 642342/CONTRACT BASE RATE 3/26-3/31	A1620.4	117.73	15516 03/24/2026
9509	ADVANCED BUSINESS SYSTEMS INC. 641801/CONTRACT USE CHARGE B & W COPIES	A1670.4	11.40	15506 03/24/2026
9509	ADVANCED BUSINESS SYSTEMS INC. 641801/CONTRACT USE CHARGE COLOR COPIES	A1670.4	11.42	15506 03/24/2026
9532	CROSSROADS HIGHWAY SUPPLY INC 27053/2 1/2 INCH BOLTS GR8 (8)	A5110.49	30.00	15522 03/24/2026
9532	CROSSROADS HIGHWAY SUPPLY INC 27053/3 INCH BOLTS GR8 (4)	A5110.49	15.80	15522 03/24/2026
9507	E.C.K. TREE & OUTDOOR POWER 77683/BELT	A5110.49	92.99	15504 03/24/2026
9507	E.C.K. TREE & OUTDOOR POWER 77683/FILTER FUEL	A5110.49	9.66	15504 03/24/2026
9507	E.C.K. TREE & OUTDOOR POWER 77683/FILTER OIL	A5110.49	14.35	15504 03/24/2026
9524	EXCELLUS HEALTH PLAN- GROUP 47549017/4-2026 EMPLOYER DENTAL INS	A9060.8	164.28	15520 03/24/2026
9524	EXCELLUS HEALTH PLAN- GROUP 45748495/4-2026 EMPLOYER HEALTH INS	A9060.8	3,238.10	15520 03/24/2026
9502	GREAT AMERICA FINANCIAL SVCS 4140479/KYOCERA FAX/COPY MACHINE STAND. PAYMENT	A1620.4	133.14	15497 03/12/2026
9516	JEFFREY D. BROWN COONS POND AFFIDAVIT	A1325.41	55.50	15512 03/24/2026
9516	JEFFREY D. BROWN COONS POND EASEMENT - R-WAY	A1325.41	85.50	15512 03/24/2026
9516	JEFFREY D. BROWN COONS POND AGREEMENT	A1325.41	105.50	15512 03/24/2026
9516	JEFFREY D. BROWN COONS POND DEED RESIDENTIAL	A1325.41	205.50	15512 03/24/2026
9508	LEWIS UNIFORM COMPANY 284843/S.CLERE SRO MSD WP SIDE ZIP	A3120.445	129.99	15505 03/24/2026
9521	LEWIS UNIFORM COMPANY 284922/EXCHANGE SIPE DIP FOR ATAC 2.0 8" STORM	A3120.445	40.01	15517 03/24/2026
9506	LIFETIME BENEFITS SOLUTIONS A104759-IN/REIMB ONE BENEFIT ADMIN FEE HRA	A9060.8	37.50	15503 03/24/2026
9506	LIFETIME BENEFITS SOLUTIONS A104759-IN/REIMB. ONE BENEFIT PLAN ADMIN FEE HRA (3)	A9060.8	12.00	15503 03/24/2026
9523	LIFETIME BENEFITS SOLUTIONS EMPLOYER CONTRIBUTIONS COBRA HEALTH INS	A9060.8	556.37	15519 03/24/2026
9501	MDI TRUCK 75170/10' CUTTING EDGE FOR F550 PLOW	A5142.2	298.54	15500 03/24/2026
9519	MRB GROUP 72908/ARPA CLOSEOUT	A8020.4	127.50	15515 03/24/2026
9519	MRB GROUP 72908/FY 2027 EARMARKS	A8020.4	1,258.50	15515 03/24/2026

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9525	ONONDAGA CO.ASSOC.OF MAYORS C.CLARK- APRIL MAYORS MEETING	A1210.4	20.00	15521 03/24/2026
9522	ONONDAGA COUNTY 260211/JAN FUEL PURCHASES POLICE	A3120.42	277.01	15518 03/24/2026
9522	ONONDAGA COUNTY 260611/JAN FUEL PURCHASES HIGHWAY	A5110.44	786.85	15518 03/24/2026
9512	PROVOS AUTO PARTS 106295/NCB TUB O TOWELS 90CT	A5110.49	14.99	15509 03/24/2026
9512	PROVOS AUTO PARTS 106295/NAPA SYN 10W30 OIL-2	A5110.49	8.78	15509 03/24/2026
9512	PROVOS AUTO PARTS 106981/SYN 5W30 QT OIL-3	A5110.49	13.17	15509 03/24/2026
9512	PROVOS AUTO PARTS 106981/SYN 5W30 OIL- 1	A5110.49	21.59	15509 03/24/2026
9512	PROVOS AUTO PARTS 106981/NAPA OIL FILTER	A5110.49	5.00	15509 03/24/2026
9517	SOLVAY BANK KHKKLINV-0009/COLUMN PUBLIC NOTICE ANNUAL MEETING	A1325.41	36.96	15513 03/24/2026
9517	SOLVAY BANK KHKKLINV-0008/COLUMN PUBLIC NOTICE TENT. BUDGET MTG	A1325.41	37.51	15513 03/24/2026
9517	SOLVAY BANK KHKKLINV-0007/COLUMN PUBLIC NOTICE ELECTION 2026	A1325.41	102.24	15513 03/24/2026
9518	SOLVAY BANK OFFICE- DAWN DISH SOAP	A1620.4	3.49	15514 03/24/2026
9518	SOLVAY BANK OFFICE- PLATES	A1620.4	14.48	15514 03/24/2026
9518	SOLVAY BANK OFFICE- SILVERWARE	A1620.4	9.59	15514 03/24/2026
9517	SOLVAY BANK 20046253070/POLICE EZPASS ALBANY	A3120.44	23.41	15513 03/24/2026
9517	SOLVAY BANK 17842641769/POLICE EZPASS- ALBANY	A3120.44	3.53	15513 03/24/2026
9517	SOLVAY BANK BP011731795/FLOWERS FOR BOXES	A8510.4	299.39	15513 03/24/2026
9518	SOLVAY BANK EARTH DAY EVENT SIGN	A8510.4	8.54	15514 03/24/2026
9518	SOLVAY BANK EARTH DAY EVENT-FLOWER SEEDS	A8510.4	73.98	15514 03/24/2026
9514	STAPLES 6057027363/OFFICE- SPRING WATER	A1660.4	5.99	15510 03/24/2026
9514	STAPLES 6057027363/OFFICE- FILE FOLDERS	A1660.4	6.15	15510 03/24/2026
9514	STAPLES 6057027363/OFFICE- LYSOL WIPES	A1660.4	7.98	15510 03/24/2026
9514	STAPLES 6057027363/OFFICE- USB 10 PK	A1660.4	26.65	15510 03/24/2026

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Voucher #	Claimant	Account #	Amount	Check
9514	STAPLES 6057027363/POLICE- USB MOUSE	A3120.44	7.38	15510 03/24/2026
9526	SUPERIOR WASTE REMOVAL, INC. FEB 2026 RESIDENTIAL TRASH REMOVAL	A8160.41	11,000.00	15524 03/24/2026
9505	UNITI 021894463 INTERNET VILLAGE HALL	A1620.4	287.78	15498 03/12/2026
9504	UPSTATE EQUIPMENT 02-302812/SHIPPING & HANDLING	A5142.43	19.99	15502 03/24/2026
9504	UPSTATE EQUIPMENT 02-302812/BOB SKID SHOE (2)	A5142.43	238.26	15502 03/24/2026
9513	VERIZON WIRELESS 6137377275/POLICE MOBILE BROADBAND	A3120.44	75.98	15499 03/12/2026
9513	VERIZON WIRELESS 6137377274/CELL PHONE DOG CONTROL	A3510.4	31.25	15499 03/12/2026
9503	WILLIAMSON LAW BOOK COMPANY 210348/ABSENTEE OATH ENVELOPES (100)	A1450.4	58.00	15501 03/24/2026
9503	WILLIAMSON LAW BOOK COMPANY 210348/FREIGHT CHARGES	A1450.4	21.04	15501 03/24/2026
Total:			20,298.24	

ABSTRACT OF AUDITED VOUCHERS

WATER FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

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NUMBER 010

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Voucher #	Claimant	Account #	Amount	Check
9510	ONONDAGA COUNTY WATER AUTHORIT ACCT 259423 FIRE HYD MAINTENANCE	F8340.2	2,950.27	15507 03/24/2026
9510	ONONDAGA COUNTY WATER AUTHORIT ACCT 177152 FIRE HYD MAINTENANCE	F8340.2	92.20	15507 03/24/2026
Total:			3,042.47	

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

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9520	ADVANCED BUSINESS SYSTEMS INC. 642342/CONTRACT BASE RATE 3/26-3/31	G8130.45	117.72	15516 03/24/2026
9524	EXCELLUS HEALTH PLAN- GROUP 47549071/4-2026 EMPLOYER DENTAL INS	G9060.8	164.28	15520 03/24/2026
9524	EXCELLUS HEALTH PLAN- GROUP 47548495/4-2026 EMPLOYER HEALTH INS	G9060.8	3,238.11	15520 03/24/2026
9506	LIFETIME BENEFITS SOLUTIONS A104759-IN/REIMB ONE BENEFIT ADMIN FEE HRA	G9060.8	37.50	15503 03/24/2026
9506	LIFETIME BENEFITS SOLUTIONS A104759-IN/REIMB. ONE BENEFIT PLAN ADMIN FEE HRA (3)	G9060.8	12.00	15503 03/24/2026
9533	MYRIAD CONSTRUCTION, INC. 42298/COMPOST SCREENER LABOR	G8130.45	260.00	15523 03/24/2026
9511	NEW YORK STATE DEPARTMENT OF 999000069956/SPDES MUNICIPAL FEES YEAR 2025	G8130.47	2,000.00	15508 03/24/2026
9515	NIGHTINGALE MILLS, INC. 432251/PLANT- GARDEN SPRAYER	G8130.4	20.69	15511 03/24/2026
9515	NIGHTINGALE MILLS, INC. 432308/5 GALLON WATER JUG/DEPOSIT/MOP & GLO	G8130.4	16.72	15511 03/24/2026
9515	NIGHTINGALE MILLS, INC. 432337/RUBBING ALCOHOL/WIRE BRUSH/BUCKET/PRO EXTPOLE	G8130.4	85.06	15511 03/24/2026
9515	NIGHTINGALE MILLS, INC. 432201/PLANT-SCRUB BRUSH/BRUSH/DISTILL WATER	G8130.4	27.86	15511 03/24/2026
9515	NIGHTINGALE MILLS, INC. 431868/PLANT- COUPL BRS3/4MH-1/2FP	G8130.4	7.73	15511 03/24/2026
9515	NIGHTINGALE MILLS, INC. 432048/PLANT- PROPANE REFILL 20 LB	G8130.4	17.99	15511 03/24/2026
9515	NIGHTINGALE MILLS, INC. 431870/PLANT- DRAIN BOILR BRASS 1/2 FPT	G8130.4	8.99	15511 03/24/2026
9515	NIGHTINGALE MILLS, INC. 431801/PLANT- PROPANE REFILL 20LB TANK	G8130.4	17.99	15511 03/24/2026
9515	NIGHTINGALE MILLS, INC. 431919/PLANT- ALL SEASON HOSES 8"X50	G8130.4	24.29	15511 03/24/2026
9515	NIGHTINGALE MILLS, INC. 431931/PLANT- PROPANE REFILL/TORCH/PROP CLYNDR	G8130.4	115.17	15511 03/24/2026
9515	NIGHTINGALE MILLS, INC. 431944/PLANT- CLOVES/ADAPTOR/COUPLE/PVC/PIPE	G8130.4	103.48	15511 03/24/2026
9515	NIGHTINGALE MILLS, INC. 432261/GAS	G8130.43	40.10	15511 03/24/2026
9512	PROVOS AUTO PARTS 105521/NAPA HYDRAULIC FILTER	G8130.4	42.18	15509 03/24/2026
9512	PROVOS AUTO PARTS 105521/HYD FILTER	G8130.4	10.73	15509 03/24/2026
9517	SOLVAY BANK PLANT- POSTAGE	G8110.4	29.18	15513 03/24/2026
9518	SOLVAY BANK PLANT- CLR	G8130.4	15.76	15514 03/24/2026

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SEWER FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

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Voucher #	Claimant	Account #	Amount	Check
9518	SOLVAY BANK PLANT- WINDOW BLIND	G8130.4	27.97	15514 03/24/2026
9518	SOLVAY BANK PLANT- ICE MACHINE- SAMPLES	G8130.4	44.92	15514 03/24/2026
9518	SOLVAY BANK PLANT- BOUNTY ESSENTIALS PAPER TOWELS	G8130.4	55.99	15514 03/24/2026
9518	SOLVAY BANK PLANT- BOUNTY ESSENTIALS PAPER TOWEL	G8130.4	55.99	15514 03/24/2026
9518	SOLVAY BANK PLANT- TOOLMATES LUBE	G8130.4	41.80	15514 03/24/2026
9528	UNITI MUSTNAG HILL INTERNET 021896799	G8130.45	185.08	15525 03/24/2026
9529	UNITI PLATT RD. PUMP 021907911	G8130.45	110.03	15525 03/24/2026
9527	USA BLUEBOOK INV00979022/SHIPPING	G8130.48	18.82	15526 03/24/2026
9527	USA BLUEBOOK INV00979022/PH ELECTRODE SOLUTION	G8130.48	61.79	15526 03/24/2026
Total:			7,015.92	

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
9530	CROSSROADS HIGHWAY SUPPLY INC 27076/FLOWER LANE 4" POLY PIPE 2340	HD8597.1	3,861.00	15522 03/24/2026
9530	CROSSROADS HIGHWAY SUPPLY INC 27076/FLOWER LANE 12" POLY PIPE 700	HD8597.1	6,383.30	15522 03/24/2026
9530	CROSSROADS HIGHWAY SUPPLY INC 27076/FLOWER LANE 15" POLY PIPE 500	HD8597.1	5,550.00	15522 03/24/2026
9531	CROSSROADS HIGHWAY SUPPLY INC 27061/FLOWER LANE DELIVERY CHARGE FOR PIPE	HD8597.1	100.00	15522 03/24/2026
Total:			15,894.30	

ABSTRACT OF AUDITED VOUCHERS

TRUST & AGENCY

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

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Voucher #	Claimant	Account #	Amount	Check
5327	CORNERSTONE CHIROPRACTIC VMR VMS24-006/2024 ONON CTY COMDEV MAIN ST GRANT 24 E MAIN	TA35	75,148.50	14015 03/24/2026
5326	EXCELLUS HEALTH PLAN- GROUP 47548495/4-2026 EMPLOYER HEALTH INS	TA20	508.15	14014 03/24/2026
5326	EXCELLUS HEALTH PLAN- GROUP 47549017/4-2026 EMPLOYER DENTAL INS	TA20	820.05	14014 03/24/2026
5325	LIFETIME BENEFITS SOLUTIONS EMPLOYEE CONTRIBUTION COBRA HEALTH INS PREMIUM	TA20	185.46	14013 03/24/2026
5324	SOLVAY BANK LOAN CLOSET- KNEE ROLLER/TRANSPORT WHEELCHAIR	TA99	217.76	14012 03/24/2026

Total: 76,879.92

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the _____
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 _____ at

the above Village this _____ day of _____, 20 _____

Signature