

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 06/23/2025

NUMBER 001

TOTAL CLAIMS: \$31,012.86

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

Voucher #	Claimant	Account #	Amount	Check
9176	ADVANCED BUSINESS SYSTEMS INC. 627707/CONTRACT BASE RATE 6/26/25-7/25/25	A1620.4	608.25	15218 06/24/2025
9179	COMPENSATION ALLIANCE VOMA WORKERS COMP NYS EST ANNUAL ASSMT	A9040.8	1,576.16	15219 06/24/2025
9183	GOETZMANN & ASSOCIATES, LLC EMPLOYERS SHARE HEALTH INS JULY 2025	A9060.8	5,052.53	15220 06/24/2025
9182	GREAT AMERICA FINANCIAL SVCS 39439108/STANDARD CONTRCAT PYMT. FAX/COPY MACHINE	A1620.4	133.14	15221 06/24/2025
9182	GREAT AMERICA FINANCIAL SVCS 39439108/ONE TIME ORIGINATION FEE	A1620.4	125.00	15221 06/24/2025
9186	LEWIS UNIFORM COMPANY 282954/B. PODSIEDLIK- STITCHED BELT	A3120.45	25.99	15229 06/24/2025
9178	NYSMEC 231-26A/VILLAGE OFFICE	A1620.44	749.58	15222 06/24/2025
9178	NYSMEC 067-26A/NATURAL GAS INSTALL #1 VILLAGE OFFICE	A1620.44	721.35	15222 06/24/2025
9178	NYSMEC 231-26A/VILLAGE CLOCK	A1680.4	68.96	15222 06/24/2025
9178	NYSMEC 231-26A/ELECTRIC INSTALL #1 STREET LIGHTS	A5182.4	449.75	15222 06/24/2025
9178	NYSMEC 231-26A/STREET LIGHTS-COBRA	A5182.4	1,204.78	15222 06/24/2025
9174	ONONDAGA CO.ASSOC.OF MAYORS JULY 2025 MAYORS MEETING	A1210.4	20.00	15223 06/24/2025
9175	ONONDAGA CO.ASSOC.OF MAYORS OCAME MAYORS ANNUAL DUES 2025-2026	A1210.4	250.00	15223 06/24/2025
9177	ONONDAGA COUNTY PROPERTY TAX 2025 VILLAGE TAX BILL CHARGE	A1670.4	667.00	15224 06/24/2025
9181	PROVOS AUTO PARTS 078991/38 DR 4MM HEXNITSKT HIGHWAY	A5110.47	6.80	15225 06/24/2025
9184	WINDSTREAM 77092123/PHONE LINES (5) VILLAGE HALL	A1620.4	108.33	15227 06/24/2025
9184	WINDSTREAM 77092123/PHONE LINES (3) POLICE	A3120.44	63.84	15227 06/24/2025

Total:

11,831.46

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

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NUMBER 001

TOTAL CLAIMS: \$31,012.86

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Voucher #	Claimant	Account #	Amount	Check
9176	ADVANCED BUSINESS SYSTEMS INC. 627708/CONTRACT BASE RATE 6/26/25-7/25/25	G8130.45	608.25	15218 06/24/2025
9179	COMPENSATION ALLIANCE VOMA WORKERS COMP NYS EST ANNUAL ASSMT	G9040.8	394.04	15219 06/24/2025
9183	GOETZMANN & ASSOCIATES, LLC EMPLOYERS SAHRE HEALTH INS JULY 2025	G9060.8	7,576.08	15220 06/24/2025
9178	NYSMEC 231-26A/ORANGE ST PUMP ST.	G8130.41	75.98	15222 06/24/2025
9178	NYSMEC 231-26A/PLATT RD. PUMP ST.	G8130.41	110.96	15222 06/24/2025
9178	NYSMEC 231-26A/TREATMENT PLANT	G8130.41	6,896.17	15222 06/24/2025
9178	NYSMEC 067-26A/SEWER PLANT	G8130.41	572.66	15222 06/24/2025
9181	PROVOS AUTO PARTS 078906/PLANT- HYDRAULIC FILTERS	G8130.4	52.67	15225 06/24/2025
9187	STATE CHEMICAL SOLUTIONS 903822196/TRASH CHUTE DUMPSTER & ARESOLS	G8130.48	431.79	15230 06/24/2025
9180	T.S. MATHIESON CO., INC. PUMP OUT SCUM BOXES ON 6/12/25	G8130.44	375.00	15226 06/24/2025
9184	WINDSTREAM 77092123/PHONE LINES (1) WPCP	G8130.41	21.28	15227 06/24/2025
9185	WINDSTREAM PLATT ROAD PHONE LINE	G8130.41	109.54	15228 06/24/2025
9185	WINDSTREAM MUSTANG HILL INTERNET	G8130.41	134.96	15228 06/24/2025
Total:			17,359.38	

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TRUST & AGENCY

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

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Voucher #	Claimant	Account #	Amount	Check
5309	GOETZMANN & ASSOCIATES, LLC EMPLOYEE SHARE HEALTH INS. JULY 2025	TA20	1,822.02	13998 06/24/2025
Total:			1,822.02	

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 30 day of

June 2025

[Signature]
Signature