

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 07/28/2025

NUMBER 002

TOTAL CLAIMS: \$234,350.59

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

Voucher #	Claimant	Account #	Amount	Check
9198	ADVANCED BUSINESS SYSTEMS INC. 629214/CONTRACT BASE RATE 7/26/25-8/25/25	A1620.4	608.25	15235 07/29/2025
9205	ADVANCED BUSINESS SYSTEMS INC. 630065/CONTRACT USAGE 6/1/25-6/30/25 COLOR/B&W COPIES	A1670.4	96.06	15235 07/29/2025
9191	ADVANCED BUSINESS SYSTEMS INC. 629884/MV01 PRINTER SVC CONTRACT 8/1/25-7/31/26 POLICE	A3120.44	508.22	15235 07/29/2025
9194	ADVOWASTE MEDICAL SERVICES 251718/PICKUP OF MEDICAL WASTE- SHARPS (5 BOXES)	A3120.44	132.30	15236 07/29/2025
9194	ADVOWASTE MEDICAL SERVICES 251718/STOP FEE	A3120.44	40.00	15236 07/29/2025
9211	BABA LEGACIES, LLC OVERPAYMENT OF VILLAGE TAXES 2025	A250	1,710.00	15237 07/29/2025
9216	BUELL FUELS LLC 2369820/HIGHWAY- OFF RD. LOW SULFUR DIESEL- 201.5 GALLONS	A5110.44	725.20	15238 07/29/2025
9206	CALLEY'S HARDWARE INC JUNE PURCHASES -OFFICE	A1660.4	32.72	15239 07/29/2025
9206	CALLEY'S HARDWARE INC JUNE PURCHASES- HIGHWAY	A5110.46	268.37	15239 07/29/2025
9226	CASINELLA EXCAVATING, LLC 2895/RESURFACING HOT MIX ASPHALT OVERLAY- SOUTH ST	A5112.4	36,000.00	15240 07/29/2025
9213	CORELOGIC CENTRALIZED REFUNDS OVERPAYMENT OF VILLAGE TAXES TAX MAP # 005.-01-11.	A250	895.80	15241 07/29/2025
9236	GENERAL FUND PETTY CASH MAYOR- JUNE MAYORS- MEETING	A1210.4	20.00	15242 07/29/2025
9236	GENERAL FUND PETTY CASH OFFICE- POSTAGE	A1620.4	1.77	15242 07/29/2025
9235	GENERAL FUND PETTY CASH 67207902/HIGHWAY- MORTAR	A5110.46	123.00	15242 07/29/2025
9221	GOETZMANN & ASSOCIATES, LLC EMPLOYERS SHARE HEALTH INS AUGUST 2025	A9060.8	5,052.53	15243 07/29/2025
9227	HEIDELBERG MATERIALS NORTHEAST 4686468/MATERIALS FOR SOUTH ST PAVING	A5110.45	8,000.00	15244 07/29/2025
9227	HEIDELBERG MATERIALS NORTHEAST 4685287/MATERIALS FOR SOUTH ST PAVING	A5112.4	35,823.42	15244 07/29/2025
9227	HEIDELBERG MATERIALS NORTHEAST 4686468/MATERIALS FOR SOUTH ST PAVING	A5112.4	733.67	15244 07/29/2025
9227	HEIDELBERG MATERIALS NORTHEAST 4686468/MATERIALS FOR SOUTH ST PAVING	A5410.4	9,877.01	15244 07/29/2025
9192	JAMES P. REAGAN AGENCY, INC. 48806/COMMERCIAL PACKAGE 202-2026 OFFICE	A1620.43	12,399.00	15246 07/29/2025
9192	JAMES P. REAGAN AGENCY, INC. 48805/COMMERCIAL PACKAGE PREMIUM 2025-2026	A1620.43	386.00	15246 07/29/2025
9192	JAMES P. REAGAN AGENCY, INC. 48806/COMMERCIAL PACKAGE 2025-2026 POLICE	A3120.41	11,958.73	15246 07/29/2025
9192	JAMES P. REAGAN AGENCY, INC. 48806/COMMERCIAL PACKAGE 2025-2026 HIGHWAY	A5110.43	10,631.42	15246 07/29/2025

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9212	MARCELLUS MEDICAL GROUP PLLC OVERPAYMENT OF VILLAGE TAXES 2025	A250	2,011.20	15247 07/29/2025
9218	MRB GROUP 68351/2025 COASTAL REHAB GRANT APP. PROF. SER. 6/1-6/28	A	887.50	15249 07/29/2025
9215	NIGHTINGALE MILLS, INC. JUNE 2025 PURCHASES- HIGHWAY	A5110.47	79.34	15251 07/29/2025
9209	NORTH SHORE SOLUTIONS 2010-7454/1 YR WEBSITE SOFTWARE/HOSTING/TECH SUPPORT	A1620.42	500.00	15252 07/29/2025
9209	NORTH SHORE SOLUTIONS 2010-7466/VOM.COM DOMAIN - 1 YR	A1620.42	60.00	15252 07/29/2025
9208	NYS CONFERENCE OF MAYORS 4914/VILLAGE OF MARCELLUS MEMBER DUES 2025-2026	A1010.4	442.40	15253 07/29/2025
9208	NYS CONFERENCE OF MAYORS 4914/VILLAGE OF MARCELLUS MEMBER DUES 2025-2026	A1210.4	221.20	15253 07/29/2025
9208	NYS CONFERENCE OF MAYORS 4914/VILLAGE OF MARCELLUS MEMBER DUES 2025-2026	A1325.4	221.20	15253 07/29/2025
9214	NYS CONFERENCE OF MAYORS 5532/2026 NYCOM FALL SCHOOL REGISTRATION- PLIS	A1325.4	690.00	15253 07/29/2025
9208	NYS CONFERENCE OF MAYORS 4914/VILLAGE OF MARCELLUS MEMBER DUES 2025-2026	A1410.4	221.40	15253 07/29/2025
9214	NYS CONFERENCE OF MAYORS 55312026 NYCOM FALL SCHOOL REGISTRATION- ABBOTT	A1410.4	765.00	15253 07/29/2025
9231	ONONDAGA CO.ASSOC.OF MAYORS AUGUST MAYORS MEETING- C. CLARK & GUEST	A1210.4	50.00	15254 07/29/2025
9231	ONONDAGA CO.ASSOC.OF MAYORS AUGUST MAYORS MEETING- J. PLIS	A1325.4	25.00	15254 07/29/2025
9231	ONONDAGA CO.ASSOC.OF MAYORS AUGUST MAYORS MEETING- C. ABBOTT	A1410.4	25.00	15254 07/29/2025
9202	ONONDAGA COUNTY DEPT. OF TRANN 250511/POLICE FUEL FOR MAY	A3120.42	518.69	15255 07/29/2025
9233	ONONDAGA COUNTY DEPT. OF TRANN 250611/FUEL PURCHASES FOR JUNE 2025- POLICE	A3120.42	418.02	15255 07/29/2025
9202	ONONDAGA COUNTY DEPT. OF TRANN 250511/HIGHWAY FUEL FOR MAY-	A5110.44	506.35	15255 07/29/2025
9202	ONONDAGA COUNTY DEPT. OF TRANN 250511/HIGHWAY FUEL FOR MAY- DIESEL	A5110.44	13.30	15255 07/29/2025
9233	ONONDAGA COUNTY DEPT. OF TRANN 250611/FUEL PURCHASES FOR JUNE 2025- HIGHWAY	A5110.44	257.58	15255 07/29/2025
9207	ONONDAGA COUNTY WATER AUTHORIT WATER USAGE- VILLAGE HALL ACCT 258883	A1620.4	63.52	15256 07/29/2025
9207	ONONDAGA COUNTY WATER AUTHORIT WATER USAGE- HIGHWAY- ACCT 258884	A1620.44	51.16	15256 07/29/2025
9199	PROVOS AUTO PARTS 080638/WIP- HD WIPER BOBCAT	A5110.46	33.43	15257 07/29/2025
9199	PROVOS AUTO PARTS 081055/OIL FILTER/SYNTHETIC OIL	A5110.46	35.27	15257 07/29/2025

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Voucher #	Claimant	Account #	Amount	Check
9228	PROVOS AUTO PARTS 083164/SYNTHETIC OIL/MOTOR OIL	A5110.49	44.05	15257 07/29/2025
9228	PROVOS AUTO PARTS 083425/WSTLY CAR WASH 64 OZ- HIGHWAY	A5110.49	8.49	15257 07/29/2025
9220	SUPERIOR WASTE REMOVAL, INC. 47590/JUNE 2025 RESIDENTIAL TRASH REMOVAL	A8160.41	10,500.00	15258 07/29/2025
9222	TRAVELERS 8117T8249/CYBER POLICY PREM. 25-26- OFFICE	A1620.43	874.39	15260 07/29/2025
9222	TRAVELERS 8117T8249/CYBER POLICY PREM 25-26- POLICE	A3120.41	843.34	15260 07/29/2025
9222	TRAVELERS 8117T8249/CYBER POLICY PREM 25-26-HIGHWAY	A5110.43	749.74	15260 07/29/2025
9203	UDIG NY 25060997/UDIG NIGHT VOICE CALLS - HIGHWAY	A5110.46	22.00	15261 07/29/2025
9219	UNITED UNIFORMS 1021-538749/S. RAY- SNAP LOC BELT LOOP	A3120.45	52.80	15262 07/29/2025
9204	UPSTATE EQUIPMENT 02-276785/BOBCAT- GLASS DOOR- REPLACE	A5110.49	563.40	15263 07/29/2025
9201	VERIZON WIRELESS 6117370329/POLICE MOBILE BROADBAND	A3120.44	75.98	15233 07/09/2025
9210	VERIZON WIRELESS 6117370328/CELL PHONE-DOG CONTROL	A3510.4	31.25	15234 07/11/2025
9223	VISA AMAZON- PICTUR FRAMES- OFFICE	A1410.4	20.49	15264 07/29/2025
9223	VISA STAPLES- BOSTITCH-STAPLER OFFICE	A1660.4	49.99	15264 07/29/2025
9224	VISA WALMART- OFFICE CLOCK-MIRROR	A1660.4	48.85	15264 07/29/2025
9224	VISA USPS-POSTAL STORE- NEWSLETTER	A1670.4	905.10	15264 07/29/2025
9224	VISA USPS- POSTAL STORE- MAILING FOR 6MOS	A1670.4	2,677.65	15264 07/29/2025
9223	VISA 125063/LINSTAR- POLICE ID CARD	A3120.44	12.80	15264 07/29/2025
9223	VISA AMAZON- DRAMM HIGHWAY	A5110.46	16.45	15264 07/29/2025
9223	VISA AMAZON- SURVEILLANCE CAMERA/SIGN- HIGHWAY	A5110.46	14.49	15264 07/29/2025
9196	WINDSTREAM INTERNET VILLAGE HALL	A1620.4	231.12	15231 07/09/2025
9229	WINDSTREAM WINDSTREAM PHONE LINES 5-VILLAGE HALL	A1620.4	100.08	15266 07/29/2025
9230	WINDSTREAM INTERNET- VILLAGE HALL	A1620.4	230.81	15267 07/29/2025
9229	WINDSTREAM PHONE LINES- POLICE- 3	A3120.44	58.99	15266 07/29/2025

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GENERAL FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

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Voucher #	Claimant	Account #	Amount	Check
9195	XEROX FINANCIAL SERVICES 40660399/CONTRACTR BILLING FAX 6/17/25-7/16/25	A1620.4	124.01	15232 07/09/2025
Total:			162,376.30	

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

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9198	ADVANCED BUSINESS SYSTEMS INC. 629214/CONTRACT BASE RATE 7/26/25-8/25/25	G8130.45	608.25	15235 07/29/2025
9206	CALLEY'S HARDWARE INC JUNE PURCHASES- WATER/SEWER	G8130.4	209.82	15239 07/29/2025
9236	GENERAL FUND PETTY CASH WPCP-SEWER BILLING POSTAGE	G8130.4	8.38	15242 07/29/2025
9221	GOETZMANN & ASSOCIATES, LLC EMPLOYERS SHARE HEALTH INS AUGUST 2025	G9060.8	7,576.08	15243 07/29/2025
9234	HOMER MENS & BOYS STORE 06573/STEEL TOE SHOES- 1P AIR J. HOLMES	G8130.4	150.00	15245 07/29/2025
9234	HOMER MENS & BOYS STORE 06574/STEEL TOE SHOES-1 PAIR M. ZABINSKI	G8130.4	164.98	15245 07/29/2025
9192	JAMES P. REAGAN AGENCY, INC. 48806/COMMERCIAL PACKAGE 2025-2026 WPCP	G8130.42	29,757.60	15246 07/29/2025
9217	MICROBAC LABORATORIES INC J25004020/JULY MONTHLY SAMPLES PO# 17770	G8130.46	501.25	15248 07/29/2025
9217	MICROBAC LABORATORIES INC J25003618/JULY STREAM SAMPLES PO# 17762	G8130.46	193.50	15248 07/29/2025
9193	MICROBAC LABORATORIES INC J25003992/SLUDGE PILE #8 PO #17763	G8130.48	404.50	15248 07/29/2025
9218	MRB GROUP 68327/OCODOT SEWER USE PERMIT PROF. SERVICES 6/1-6/28	G8120.4	760.00	15249 07/29/2025
9200	NEW YORK RURAL WATER ANNUAL MEMBERSHIP RENEWAL	G8130.4	358.00	15250 07/29/2025
9215	NIGHTINGALE MILLS, INC. JUNE 2025 PURCHASES- PLANT	G8130.4	122.80	15251 07/29/2025
9233	ONONDAGA COUNTY DEPT. OF TRANN 250611/FUEL PURCHASES FOR JUNE 2025- SEWER	G8130.43	278.77	15255 07/29/2025
9207	ONONDAGA COUNTY WATER AUTHORIT WATER USAGE - WPCP ACCT 258885	G8130.492	1,365.12	15256 07/29/2025
9222	TRAVELERS 8117T8249/CYBER POLICY PREM 25-26- WPCP	G8130.41	2,098.53	15260 07/29/2025
9224	VISA WALMART- WPCP- MIRROR	G8130.4	14.98	15264 07/29/2025
9224	VISA USPS- POSTAGE- SEWER BILLS	G8130.4	224.00	15264 07/29/2025
9197	W2 OPERATOR TRAINING GROUP LLC 9960/SPRING PREVENTATIVE MAINT. WPCP & ORANGE ST	G8130.45	7,000.00	15265 07/29/2025
9229	WINDSTREAM PHONE LINE- 1- MUSTANG HILL	G8130.41	19.66	15266 07/29/2025
9225	WINDSTREAM WINDSTREAM 021901911 PLATT RD PUMPLINE	G8130.45	109.27	15267 07/29/2025
9225	WINDSTREAM WINDSTREAM WPCP- 021896799 MUSTANG HILL INTERNET	G8130.45	134.86	15267 07/29/2025

Total:

52,060.35

ABSTRACT OF AUDITED VOUCHERS

GREEN GATEWAY PROJECT

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

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Voucher #	Claimant	Account #	Amount	Check
9232	TDK ENGINEERING ASSOCIATES PC 9258/GENERAL CONSULTING-GREEN GATEWAY- THROUGH MAY 25	HB1440.4	18,235.00	15259 07/29/2025
Total:			18,235.00	

ABSTRACT OF AUDITED VOUCHERS

TRUST & AGENCY

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

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Voucher #	Claimant	Account #	Amount	Check
5311	GOETZMANN & ASSOCIATES, LLC EMPLOYEE SHARE HEALTH INS. AUGUST 2025	TA20	1,678.94	13999 07/29/2025

Total:

1,678.94

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

July

, 20

25

Signature