

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 09/22/2025

NUMBER 004

TOTAL CLAIMS: \$103,300.37

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

Voucher #	Claimant	Account #	Amount	Check
9270	ADVANCED BUSINESS SYSTEMS INC. 632093/CONTRACT BASE RATE FOR 9/26/25-10/25/25	A1620.4	608.25	15298 09/23/2025
9279	ADVANCED BUSINESS SYSTEMS INC. 633075/CONTRACT USE 8/1-8/31/25 B&W COPIES 1031	A1670.4	7.42	15298 09/23/2025
9279	ADVANCED BUSINESS SYSTEMS INC. 633075/CONTRACT USE 8/1-8/31/25 COLOR COPIES 165	A1670.4	7.92	15298 09/23/2025
9281	CALLEY'S HARDWARE INC HIGHWAY PURCHASES 8/1-8/31/25	A5110.46	270.64	15299 09/23/2025
9277	CASINELLA EXCAVATING, LLC 2987/OLD NORTH ST MH123-7 PO17791	A8140.4	4,250.00	15300 09/23/2025
9268	COMMUNITY FIRST NATIONAL BANK 2025 FORD F550 DUMP TRUCK- LEASE 65092	A5110.2	11,361.14	15301 09/23/2025
9269	DND STRIPING 2348/PO-17790- RESTRIPE CROSSWALKS THROUGHOUT THE VILLE	A5110.46	2,800.00	15302 09/23/2025
9291	GOETZMANN & ASSOCIATES, LLC EMPLOYERS SHARE HEALTH INS OCTOBER 2025	A9060.8	5,052.55	15316 09/23/2025
9266	GREAT AMERICA FINANCIAL SVCS 40038131/STANDARD PAYMENT SEPTEMBER	A1620.4	133.14	15295 09/04/2025
9299	HOME DEPOT CREDIT SERVICES HIGHWAY 2X8 8FT	A5110.46	12.98	15317 09/23/2025
9299	HOME DEPOT CREDIT SERVICES HIGHWAY0 2X10-8	A5110.46	19.58	15317 09/23/2025
9278	LEWIS UNIFORM COMPANY 283579/S.SMOLEN-OCS- UNIFORM,PANTS,SHIRTS,SIDE ZIP	A3120.445	434.97	15304 09/23/2025
9287	LEWIS UNIFORM COMPANY 283634/S. THOMAS LYN COURT - POLOS(3) TAC PANT (2)	A3120.445	429.25	15304 09/23/2025
9297	LEWIS UNIFORM COMPANY 283692/SRO TULLY A. BARNES- POLOS/EMBROIDERY	A3120.445	174.97	15318 09/23/2025
9272	MRB GROUP 69313/NY FORWARD GRANT ADMIN 7/27/25-8/23/25	A8020.4	2,031.25	15305 09/23/2025
9273	N.Y.S. MUNICIPAL WORKERS' WORKERS COMP COVERAGE 7/1/25-6/30/26	A9040.8	19,333.60	15306 09/23/2025
9275	NANCY CALLEY-RUDD MIDWEST RACKS/CABLE TIE RACK/WIRE RACK	A5110.46	1,750.00	15307 09/23/2025
9288	NIGHTINGALE MILLS, INC. HIGHWAY AUGUST 2025 MISC. PURCHASES	A5110.46	37.98	15313 09/23/2025
9288	NIGHTINGALE MILLS, INC. HIGHWAY STORM AUGUST 2025 PURCHASES	A8140.4	69.86	15313 09/23/2025
9289	ONONDAGA CO.ASSOC.OF MAYORS OCTOBER 2025 MONTHLY MTG C. CLARK	A	20.00	15314 09/23/2025
9271	ONONDAGA COUNTY DEPT. OF TRANN 250711/POLICE- UNLEADED FUEL- JULY 2025	A3120.42	348.93	15308 09/23/2025
9271	ONONDAGA COUNTY DEPT. OF TRANN 250711/HIGHWAY FUEL UNLEADED JULY 2025	A5110.44	504.14	15308 09/23/2025
9271	ONONDAGA COUNTY DEPT. OF TRANN 250711/HIGHWAY FUEL DIESEL JULY 2025	A5110.44	57.65	15308 09/23/2025

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Voucher #	Claimant	Account #	Amount	Check
9274	PROVOS AUTO PARTS 087521/POLICE- WWS WASHER (2)	A3120.44	7.46	15309 09/23/2025
9274	PROVOS AUTO PARTS 088967/HIGHWAY- PREMIX GAS VP-2 CYCLE 50:1	A5110.49	32.84	15309 09/23/2025
9298	SOLVAY BANK AMAZON PRIME MEMBERSHIP	A1660.4	179.00	15320 09/23/2025
9298	SOLVAY BANK AMAZON- POLICE LINSTAR	A3120.44	25.60	15320 09/23/2025
9298	SOLVAY BANK AMAZON-POLICE LINSTAR	A3120.44	12.80	15320 09/23/2025
9283	STAPLES CONTRACT & COMMERCIAL 6041212010/PAPER TOWELS/CLOROX/FEBREZE	A1660.4	22.99	15310 09/23/2025
9283	STAPLES CONTRACT & COMMERCIAL 6041212010/WHITEBOARD- PLANNING	A3610.4	33.13	15310 09/23/2025
9286	SUPERIOR WASTE REMOVAL, INC. 49324/RESIDENTIAL TRASH REMOVAL AUGUST 2025	A8160.41	10,500.00	15311 09/23/2025
9285	VERIZON WIRELESS 6122376575/POLICE MOBILE BROADBAND	A3120.44	75.98	15297 09/11/2025
9285	VERIZON WIRELESS 6122376574/CELL PHONE DOG CONTROL	A3510.4	31.25	15297 09/11/2025
9267	WINDSTREAM WINDSTREAM- VILLAGE HALL INTERNET	A1620.4	230.81	15296 09/04/2025

Total:

60,868.08

ABSTRACT OF AUDITED VOUCHERS

WATER FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

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NUMBER 004

TOTAL CLAIMS: \$103,300.37

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Voucher #	Claimant	Account #	Amount	Check
9290	ONONDAGA COUNTY WATER AUTHORIT FIRE HYD, MAINT ACCT 259423	F8340.2	2,834.63	15315 09/23/2025
9290	ONONDAGA COUNTY WATER AUTHORIT FIRE HYD. MAINT ACCT 177152	F8340.2	88.58	15315 09/23/2025
Total:			2,923.21	

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

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9270	ADVANCED BUSINESS SYSTEMS INC. 632093/CONTRACT BASE RATE FOR 9/26/25-10/25/25	G8130.45	608.25	15298 09/23/2025
9281	CALLEY'S HARDWARE INC WATER/SEWER PURCHASES 8/1-8/31/25	G8130.4	965.40	15299 09/23/2025
9277	CASINELLA EXCAVATING, LLC 2987/STORM SEWER JETTING REED PO17791	G8120.4	4,250.00	15300 09/23/2025
9277	CASINELLA EXCAVATING, LLC 2985/SEWER REPAIR 4 NORTH ST PO17796	G8120.4	10,500.00	15300 09/23/2025
9291	GOETZMANN & ASSOCIATES, LLC EMPLOYERS SHARE HESLTH INS OCTOBER 2025	G9060.8	7,576.08	15316 09/23/2025
9276	HACH COMPANY 14647056/LDO PROBE+ METER WITH CASE- EMERGENCY REPLACEMENT	G8130.48	2,147.40	15303 09/23/2025
9276	HACH COMPANY 14649169/LDO PROBE+ METER WITH CASE-EMERGENCY REPLACEMENT	G8130.48	1,329.00	15303 09/23/2025
9292	MICROBAC LABORATORIES INC J25005423/SLUDGE PILE #10	G8130.46	320.00	15319 09/23/2025
9293	MICROBAC LABORATORIES INC J25005867/SEPTEMBER STREAM SAMPLES	G8130.46	193.50	15319 09/23/2025
9294	MICROBAC LABORATORIES INC J25005421/COMPOST PILE #7	G8130.46	332.00	15319 09/23/2025
9295	MICROBAC LABORATORIES INC J25005424/AUGUST STREAM SAMPLES	G8130.46	193.50	15319 09/23/2025
9284	MRB GROUP 69575/OC DOT SEWER USE PERMIT STUDY FEE SCHEDULE	G8120.4	1,251.25	15305 09/23/2025
9273	N.Y.S. MUNICIPAL WORKERS' WORKERS COMP COVERAGE 7/1/25-6/30/26	G9040.8	4,833.40	15306 09/23/2025
9275	NANCY CALLEY-RUDD MIDWEST RACKS/CABLE TIE RACK/WIRE RACK	G8130.4	1,750.00	15307 09/23/2025
9288	NIGHTINGALE MILLS, INC. PLANT AUGUST 2025 PURCHASES	G8130.4	247.82	15313 09/23/2025
9298	SOLVAY BANK AMAZON-PLANT TUB O TOWELS	G8130.4	86.95	15320 09/23/2025
9282	USA BLUEBOOK INV00806106/SORBENT PADS/IMHOFF SETTLING CONE	G8130.48	214.41	15312 09/23/2025
9296	WINDSTREAM 021901911 PLATT RD PUMP	G8130.45	109.27	15321 09/23/2025
9296	WINDSTREAM 021896799 MUSTANG HILL INTERNET	G8130.45	134.86	15321 09/23/2025

Total:

37,043.09

ABSTRACT OF AUDITED VOUCHERS

TRUST & AGENCY

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

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Voucher #	Claimant	Account #	Amount	Check
5315	GOETZMANN & ASSOCIATES, LLC EMPLOYEE SHARE HEALTH INS OCT 2025	TA20	1,874.42	14003 09/23/2025
5316	HOME DEPOT CREDIT SERVICES MATERIALS TO REPAIR STEADMN HOUSE	TA99	374.26	14004 09/23/2025
5316	HOME DEPOT CREDIT SERVICES MATERIALS TO REPAIR STEADMAN HOUSE	TA99	217.31	14004 09/23/2025
Total:			2,465.99	

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

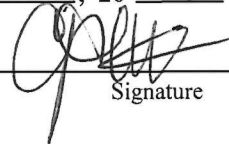
the above Village this

22

day of

September

, 20 25


Signature