

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF MARCELLUS

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 10/27/2025

NUMBER 005

TOTAL CLAIMS: \$87,262.30

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

| Voucher # | Claimant | Account # | Amount | Check |
|-----------|---|-----------|----------|---------------------|
| 9306 | ADVANCED BUSINESS SYSTEMS INC. 633668/CONTRACT BASE RATE 10/26-11/25/25 | A1620.4 | 608.25 | 15326 10/28/2025 |
| 9306 | ADVANCED BUSINESS SYSTEMS INC. 634365/CONTRACT USE CHARGE SEPT B&W COPIES | A1670.4 | 13.15 | 15326 10/28/2025 |
| 9306 | ADVANCED BUSINESS SYSTEMS INC. 634365/CONTRACT USE CHARGE SEPT COLOR COPIES | A1670.4 | 90.05 | 15326 10/28/2025 |
| 9343 | BOONDOCKER EQUIPMENT, INC. 026210/NEW 27162 FISHER CLIP (2) | A5110.49 | 26.56 | 15328 10/28/2025 |
| 9308 | CNY ASSOC CHIEFS OF POLICE R.CURRAN ASS. OF CHIEFS OF POLICE APPLICATION | A3120.44 | 100.00 | 15330 10/28/2025 |
| 9347 | CROSSROADS HIGHWAY SUPPLY INC 26591/24x24x23/4 LADTECH RISER (5) | A5110.46 | 285.00 | 15357 10/28/2025 |
| 9347 | CROSSROADS HIGHWAY SUPPLY INC 26591/YIELD TO PED. UPRIGHT SIGN | A5110.46 | 285.00 | 15357 10/28/2025 |
| 9347 | CROSSROADS HIGHWAY SUPPLY INC 26609/8X26 COMVOLUTRD POLY WAFERS (25) | A5142.2 | 281.25 | 15357 10/28/2025 |
| 9347 | CROSSROADS HIGHWAY SUPPLY INC 26609/8X26 CONVOLUTED WIRE WAFERS (24) | A5142.2 | 270.00 | 15357 10/28/2025 |
| 9347 | CROSSROADS HIGHWAY SUPPLY INC 26609/FREIGHT | A5142.2 | 89.00 | 15357 10/28/2025 |
| 9327 | EAGLE NEWS I COMM. MEDIA GROUP KHKKLINV-0002/10/8/25 PUBLIC NOTICE AFFIDAVIT FEE | A1325.41 | 15.00 | 15332 10/28/2025 |
| 9327 | EAGLE NEWS I COMM. MEDIA GROUP KHKKLINV-0002/10/8/25 PUBLIC NOTICE | A1325.41 | 86.67 | 15332 10/28/2025 |
| 9345 | EAGLE NEWS I COMM. MEDIA GROUP KHKKLINV-0003/2026 ELECTION DESIGNATION OFFICES P. NOTICE | A1325.41 | 17.58 | 15332 10/28/2025 |
| 9345 | EAGLE NEWS I COMM. MEDIA GROUP KHKKLINV-0003/AFFIDAVIT FEE | A1325.41 | 15.00 | 15332 10/28/2025 |
| 9338 | GOETZMANN & ASSOCIATES, LLC NOV 25 EMPLOYER HEALTH INS | A9060.8 | 5,052.55 | 15333 10/28/2025 |
| 9317 | GREAT AMERICA FINANCIAL SVCS 40263850/KYOCERA COPY MACHINE OCT. STAND. PYMT. | A1620.4 | 133.14 | 15324 10/09/2025 |
| 9334 | GREEN RENEWABLE 25-0434/BRUSH GRINDING | A8560.41 | 4,250.00 | 15334 10/28/2025 |
| 9334 | GREEN RENEWABLE 25-0434/ONE TIME MOBILIZATION FEE | A8560.41 | 750.00 | 15334 10/28/2025 |
| 9340 | HOME DEPOT CREDIT SERVICES FLOODLIGHT POINT | A8510.4 | 24.98 | 15336 10/28/2025 |
| 9340 | HOME DEPOT CREDIT SERVICES 5FT SKELETON 3@34.98 | A8510.4 | 104.94 | 15336 10/28/2025 |
| 9340 | HOME DEPOT CREDIT SERVICES 1X6 -8FT 6@ 7.08 | A8510.4 | 42.48 | 15336 10/28/2025 |
| 9314 | LEWIS UNIFORM COMPANY 283793/D. MCLAUGHLIN-OCS SRO POLO/EMBROIDERY | A3120.445 | 54.99 | 15338 10/28/2025 |
| 9314 | LEWIS UNIFORM COMPANY 283801/J. LAMOUREUX- TULLY SRO- PANTS(2), POLOS(3) EMBR. | A3120.445 | 264.95 | 15338 10/28/2025 |

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| 9314 | LEWIS UNIFORM COMPANY 283802/S. THOMAS- LYN COURT SRO- JACKET/EMB/HEATSEAL | A3120.445 | 187.00 | 15338 10/28/2025 |
| 9331 | LEWIS UNIFORM COMPANY 283880/N. ARMBRUSTER-BLOCK POLO/EMBRIODERY | A3120.445 | 54.99 | 15338 10/28/2025 |
| 9353 | LEWIS UNIFORM COMPANY 283970/R. CURRAN TACLITE PANT | A3120.45 | 65.00 | 15362 10/28/2025 |
| 9353 | LEWIS UNIFORM COMPANY 283970/R. CURRAN TACLITE PANT | A3120.45 | 65.00 | 15362 10/28/2025 |
| 9353 | LEWIS UNIFORM COMPANY 283970/R. CURRAN SWIVEL CUFF KEY | A3120.45 | 9.99 | 15362 10/28/2025 |
| 9353 | LEWIS UNIFORM COMPANY 283970/R. CURRAN OVALS SERIES 261 | A3120.45 | 156.06 | 15362 10/28/2025 |
| 9353 | LEWIS UNIFORM COMPANY 283970/R. CURRAN DRESS LEATHER BADGE/ID CASE | A3120.45 | 17.00 | 15362 10/28/2025 |
| 9309 | MRB GROUP 70047/2025 NY FORWARD GRANT APPLICATION | A8020.4 | 3,818.75 | 15340 10/28/2025 |
| 9348 | MRB GROUP 70413/2025 NYF GRANT APP. PROF. SERVICES 9/21-10/18/25 | A8020.4 | 650.00 | 15358 10/28/2025 |
| 9337 | NIGHTINGALE MILLS, INC. 427299/HW- BIG GAP 20OZ | A5110.46 | 10.79 | 15342 10/28/2025 |
| 9337 | NIGHTINGALE MILLS, INC. 427343/HW- CONCRETE (8) | A5110.46 | 39.92 | 15342 10/28/2025 |
| 9337 | NIGHTINGALE MILLS, INC. 427661/HW- MICRO CHAINSAW CHAIN | A5110.46 | 28.99 | 15342 10/28/2025 |
| 9337 | NIGHTINGALE MILLS, INC. 427808/HW- LABOR FOR CLUTCH | A5110.46 | 25.00 | 15342 10/28/2025 |
| 9337 | NIGHTINGALE MILLS, INC. 427876/HW- PAINT | A5110.46 | 17.54 | 15342 10/28/2025 |
| 9337 | NIGHTINGALE MILLS, INC. 428005/PLANTER/PUMPKINS/POINT | A8510.4 | 67.98 | 15342 10/28/2025 |
| 9328 | NYS SOCIETY OF MUN FINANCE OFF J. PLIS NYSSMFO ANNUAL MEMBERSHIP DUES | A1325.4 | 50.00 | 15343 10/28/2025 |
| 9315 | NYSMEC 887-26A/VILLAGE OFFICE ELECTRIC INSTALL #3 | A1620.44 | 749.58 | 15344 10/28/2025 |
| 9315 | NYSMEC 723-26A/VILLAGE OFFICE NATURAL GAS INSTALL #3 | A1620.44 | 721.35 | 15344 10/28/2025 |
| 9315 | NYSMEC 887-26A/VILLAGE CLOCK ELECTRIC INSTALL #3 | A1680.4 | 68.96 | 15344 10/28/2025 |
| 9315 | NYSMEC 887-26A/STREET LIGHTS ELECTRIC INSTALL #3 | A5182.4 | 449.75 | 15344 10/28/2025 |
| 9315 | NYSMEC 887-26A/STREET LIGHTS COBRA- ELECTRIC INSTALL #3 | A5182.4 | 1,204.78 | 15344 10/28/2025 |
| 9312 | ONONDAGA CO.ASSOC.OF MAYORS C. CLARK NOV. 2025 MONTHLY MAYORS MTG. | A1210.4 | 20.00 | 15345 10/28/2025 |
| 9301 | ONONDAGA COUNTY DEPT. OF TRANN 250810/AUGUST 25 FUEL PURCHASES POLICE | A3120.42 | 375.48 | 15346 10/28/2025 |

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|-----------|--|-----------|--------|---------------------|
| 9330 | ONONDAGA COUNTY DEPT. OF TRANN 250911/SEPT 2025 FUEL PURCHASES- POLICE | A3120.42 | 398.33 | 15346 10/28/2025 |
| 9301 | ONONDAGA COUNTY DEPT. OF TRANN 250810/AUGUST 25 FUEL PURCHASES HIGHWAY | A5110.44 | 695.67 | 15346 10/28/2025 |
| 9330 | ONONDAGA COUNTY DEPT. OF TRANN 250911/SEPT 2025 FUEL PURCHASES- HIGHWAY | A5110.44 | 596.65 | 15346 10/28/2025 |
| 9335 | ONONDAGA COUNTY WATER AUTHORIT WATER USAGE 6/5-9/8/25- 258884 HIGHWAY | A1620.44 | 51.16 | 15347 10/28/2025 |
| 9335 | ONONDAGA COUNTY WATER AUTHORIT WATER USAGE 6/5-9/8/25- 258883- VILLAGE HALL | A1620.44 | 67.64 | 15347 10/28/2025 |
| 9310 | PROVOS AUTO PARTS 089880/OVAL STEP BARS 2019 CHEVT PICK UP | A5110.49 | 251.45 | 15348 10/28/2025 |
| 9310 | PROVOS AUTO PARTS 089124/089412/REMAINING BAL FROM 9/12 PUR & 9/15 CR STEP BARS | A5110.49 | 17.26 | 15348 10/28/2025 |
| 9341 | SOLVAY BANK USB- TRUSTEE | A1010.4 | 20.39 | 15350 10/28/2025 |
| 9341 | SOLVAY BANK SKE SURGE PROTECTOR- MAYOR | A1210.4 | 47.49 | 15350 10/28/2025 |
| 9341 | SOLVAY BANK CYBER ACO. SPEAKER BAR-MAYOR | A1210.4 | 21.33 | 15350 10/28/2025 |
| 9341 | SOLVAY BANK 27 IN MONITOR- MAYOR | A1210.4 | 108.99 | 15350 10/28/2025 |
| 9341 | SOLVAY BANK SKE SURGE PROTECTOR- TREASURER | A1325.4 | 47.49 | 15350 10/28/2025 |
| 9346 | SOLVAY BANK GOLDEN ARROW RESORT NYCOM- J. PLIS | A1325.4 | 614.00 | 15350 10/28/2025 |
| 9341 | SOLVAY BANK SKE SURGE PROTECTOR- CLERK | A1410.4 | 47.49 | 15350 10/28/2025 |
| 9341 | SOLVAY BANK PASSWORD BOOK- CLERK | A1410.4 | 5.59 | 15350 10/28/2025 |
| 9341 | SOLVAY BANK CORD ORGANIZER-CLERK | A1410.4 | 16.49 | 15350 10/28/2025 |
| 9346 | SOLVAY BANK GOLDEN ARROW RESORT C. ABBOTT | A1410.4 | 614.00 | 15350 10/28/2025 |
| 9346 | SOLVAY BANK ERIS MATERIALS -SIDING REPLACEMENT FOR DROP BOX | A1620.45 | 43.62 | 15350 10/28/2025 |
| 9341 | SOLVAY BANK GEEKOM A8 MAX MINI PC | A1660.4 | 529.00 | 15350 10/28/2025 |
| 9341 | SOLVAY BANK WEBCAM CLERK/TREASURER | A1660.4 | 29.98 | 15350 10/28/2025 |
| 9341 | SOLVAY BANK DROP BOX PLATE SIGN | A1660.4 | 12.94 | 15350 10/28/2025 |
| 9341 | SOLVAY BANK ASUS MONITOR 2 @ 119 | A1660.4 | 238.00 | 15350 10/28/2025 |
| 9341 | SOLVAY BANK GEEKOM MINI PC 2 @ 521.06 | A1660.4 | 990.01 | 15350 10/28/2025 |

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| 9341 | SOLVAY BANK WEBCAM 2 @ 28.77 | A1660.4 | 57.54 | 15350 10/28/2025 |
| 9341 | SOLVAY BANK WIRELESS KEYBOARD 2 @ 18.99 | A1660.4 | 37.98 | 15350 10/28/2025 |
| 9346 | SOLVAY BANK STAPLES- FLOOR MATS OFFICE | A1660.4 | 435.49 | 15350 10/28/2025 |
| 9341 | SOLVAY BANK 12X18 X MAS BOWS 2@ 89.99 | A8510.4 | 179.98 | 15350 10/28/2025 |
| 9341 | SOLVAY BANK 15FT LIGHTED GARLAND 17 @ 16.99 | A8510.4 | 288.83 | 15350 10/28/2025 |
| 9341 | SOLVAY BANK 49 FT LIGHTED GARLAND | A8510.4 | 29.44 | 15350 10/28/2025 |
| 9322 | STAPLES CONTRACT & COMMERCIAL 6043792123/DESKTOP CALENDAR OFFICE | A1325.4 | 2.75 | 15351 10/28/2025 |
| 9322 | STAPLES CONTRACT & COMMERCIAL 6043792122/OFFICE- MISC. SUPPLIES. SOAP, SWIFFER, WINDEX | A1620.4 | 47.09 | 15351 10/28/2025 |
| 9322 | STAPLES CONTRACT & COMMERCIAL 6043792121/COPY PAPER OFFICE | A1670.4 | 29.98 | 15351 10/28/2025 |
| 9326 | SUPERIOR WASTE REMOVAL, INC. 49761/SEPT 2025 RESIDENTIAL TRASH REMOVAL VOM | A8160.41 | 10,500.00 | 15352 10/28/2025 |
| 9316 | UDIG NY 25090979/NIGHT VOICE CALLS JULY- SEPT 2025 | A5110.46 | 21.00 | 15353 10/28/2025 |
| 9307 | UNITED UNIFORMS 1021-543886/SRO S. RAY -WM STRYKE PANT (2) | A3120.445 | 190.00 | 15354 10/28/2025 |
| 9320 | VERIZON WIRELESS 6124860504/POLICE MOBILE BROADBAND | A3120.44 | 75.98 | 15325 10/09/2025 |
| 9320 | VERIZON WIRELESS 6124860503/CELL PHONE-DOG CONTROL | A3510.4 | 31.26 | 15325 10/09/2025 |
| 9329 | W-M ENGINEERING, DPC 770/VOM MS4 SUBMISSION, CIVIL ENGINEERING | A3610.4 | 130.00 | 15355 10/28/2025 |
| 9305 | WINDSTREAM VILLAGE HALL PHONE LINES (5) | A1620.4 | 100.08 | 15322 10/02/2025 |
| 9313 | WINDSTREAM INTERNET- VILLAGE HALL | A1620.4 | 230.81 | 15323 10/09/2025 |
| 9350 | WINDSTREAM PHONELINES (5) VILLAGE HALL | A1620.4 | 100.14 | 15359 10/28/2025 |
| 9351 | WINDSTREAM 021894463- INTERNET VILLAGE HALL | A1620.4 | 231.88 | 15364 10/28/2025 |
| 9305 | WINDSTREAM POLICE PHONE LINES (3) | A3120.44 | 58.99 | 15322 10/02/2025 |
| 9350 | WINDSTREAM PHONELINES (3) POLICE | A3120.44 | 59.02 | 15359 10/28/2025 |

Total:

40,017.66

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

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|-----------|--|-----------|----------|---------------------|
| 9306 | ADVANCED BUSINESS SYSTEMS INC. 633668/CONTRACT BASE RATE 10/26-11/25/25 | G8130.45 | 608.25 | 15326 10/28/2025 |
| 9324 | BATTERY WORLD 19915/BATTERIES FOR AERATION BLOWERS, EMG. REPAIR | G8130.2 | 107.80 | 15327 10/28/2025 |
| 9302 | CASINELLA EXCAVATING, LLC 3010/EXCAVATED DRIVEWAY FRO CONCRETE/RESET CURB | G8120.4 | 6,615.00 | 15329 10/28/2025 |
| 9302 | CASINELLA EXCAVATING, LLC 3010/CONCRETE | G8120.4 | 338.10 | 15329 10/28/2025 |
| 9302 | CASINELLA EXCAVATING, LLC 3010/SPEED PLUG | G8120.4 | 59.52 | 15329 10/28/2025 |
| 9325 | DASH MEDICAL GLOVES, INC INV1339833/BLACK GLOVES XL- 2 CASES | G8130.4 | 128.90 | 15331 10/28/2025 |
| 9325 | DASH MEDICAL GLOVES, INC INV1339833/BLACK GLOVES S- 2 CASES | G8130.4 | 128.90 | 15331 10/28/2025 |
| 9338 | GOETZMANN & ASSOCIATES, LLC NOV 25 EMPLOYER HEALTH INS | G9060.8 | 7,576.09 | 15333 10/28/2025 |
| 9304 | HEIDELBERG MATERIALS NORTHEAST 4731356/TYPE 3 BINDER MATERIAL FOR ROAD PATCH FROM SEWER P | G8120.4 | 196.40 | 15335 10/28/2025 |
| 9340 | HOME DEPOT CREDIT SERVICES HENRY 555 FIB ALUM 4.75 GAL. 3@ 99.98 | G8130.48 | 299.94 | 15336 10/28/2025 |
| 9340 | HOME DEPOT CREDIT SERVICES 2X10-8 | G8130.48 | 19.08 | 15336 10/28/2025 |
| 9352 | K.J. ELECTRIC 00134436/SECONDARY CLARIFIER | G8130.2 | 378.00 | 15361 10/28/2025 |
| 9352 | K.J. ELECTRIC 00134436/SHIPPING | G8130.2 | 50.12 | 15361 10/28/2025 |
| 9300 | KERMES PLUMBING LLC 6472/EMERGENCY SEWER REPAIR 4 NORTH ST | G8120.4 | 6,312.00 | 15337 10/28/2025 |
| 9303 | MICROBAC LABORATORIES INC J25006100/SLUDGE PILE #11 - SEE PO/INVOICE | G8130.46 | 348.00 | 15339 10/28/2025 |
| 9318 | MICROBAC LABORATORIES INC J25005425/AUGUST FECAL PO 17792 | G8130.46 | 38.75 | 15339 10/28/2025 |
| 9318 | MICROBAC LABORATORIES INC J25005422/COMPOST PILE #6 PO 17764 | G8130.46 | 348.00 | 15339 10/28/2025 |
| 9319 | MICROBAC LABORATORIES INC J25005582/SUGUST MONTHLY SAMPLES PO 17779 | G8130.46 | 501.25 | 15339 10/28/2025 |
| 9321 | MICROBAC LABORATORIES INC J25006099/SEPTEMBER MONTHLY SAMPLES PO 17792 | G8130.46 | 501.25 | 15339 10/28/2025 |
| 9332 | MICROBAC LABORATORIES INC J25006669/OCTOBER MONTHLY SAMPLES PO 17804 | G8130.46 | 501.25 | 15339 10/28/2025 |
| 9336 | MICROBAC LABORATORIES INC J25006740/OCTOBER STREAM SAMPLES | G8130.46 | 193.50 | 15339 10/28/2025 |
| 9344 | MICROBAC LABORATORIES INC J25006819/COMPOST PILE 10 PO 17802 | G8130.46 | 438.00 | 15339 10/28/2025 |
| 9344 | MICROBAC LABORATORIES INC J25006817/COMPOST PILE 9 PO 17801 | G8130.46 | 438.00 | 15339 10/28/2025 |

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| 9344 | MICROBAC LABORATORIES INC J25006820/COMPOST PILE 8 PO 17781 | G8130.46 | 398.00 | 15339 10/28/2025 |
| 9309 | MRB GROUP 70025/OC DOT SEWER USE PERMIT PROF. SERVICES | G8130.45 | 231.25 | 15340 10/28/2025 |
| 9333 | MYRIAD CONSTRUCTION, INC. 41823/BATTERY REPL. FOR BLOWERS & TROUBLE SHOOT GAS DET | G8130.4 | 520.00 | 15341 10/28/2025 |
| 9337 | NIGHTINGALE MILLS, INC. 428268/PLANT-SCRUB BRUSHES | G8130.4 | 26.07 | 15342 10/28/2025 |
| 9337 | NIGHTINGALE MILLS, INC. 428108/PLANT-DISTILL WATER | G8130.4 | 2.69 | 15342 10/28/2025 |
| 9337 | NIGHTINGALE MILLS, INC. 427785/PLANT- VINYL TUBING | G8130.4 | 2.13 | 15342 10/28/2025 |
| 9337 | NIGHTINGALE MILLS, INC. 427866/PLANT- SPRAY PAINT/BRUSHES | G8130.4 | 14.91 | 15342 10/28/2025 |
| 9337 | NIGHTINGALE MILLS, INC. 427495/PLANT- SILICONE/CATALYST | G8130.4 | 17.62 | 15342 10/28/2025 |
| 9337 | NIGHTINGALE MILLS, INC. 427654/PLANT- CATALYST 11OZ | G8130.4 | 8.63 | 15342 10/28/2025 |
| 9315 | NYSMEC 887-26A/ORANGE ST PUMP ELECTRIC INSTALL #3 | G8130.41 | 75.98 | 15344 10/28/2025 |
| 9315 | NYSMEC 887-26A/PLATT RD PUMP ELECTIRC INSTALL #3 | G8130.41 | 110.96 | 15344 10/28/2025 |
| 9315 | NYSMEC 723-26A/SEWER PLANT NATURAL GAS INSTALL #3 | G8130.41 | 572.66 | 15344 10/28/2025 |
| 9315 | NYSMEC 887-26A/TREATMENT PLANT ELECTRIC INSTALL #3 | G8130.45 | 6,896.17 | 15344 10/28/2025 |
| 9335 | ONONDAGA COUNTY WATER AUTHORIT WATER USAGE 6/5-9/8/25 -258885 | G8130.492 | 1,488.72 | 15347 10/28/2025 |
| 9342 | SIEWERT EQUIPMENT PUMP SEMINAR 2025- J. HOLMES | G8130.4 | 185.00 | 15349 10/28/2025 |
| 9341 | SOLVAY BANK SKID STEER MOUNT PLATE- PLANT | G8130.2 | 85.99 | 15350 10/28/2025 |
| 9341 | SOLVAY BANK SUNCOAST LEARNING- G. - WW TRAINING | G8130.4 | 225.00 | 15350 10/28/2025 |
| 9341 | SOLVAY BANK BLACK TONER CART.- PLANT | G8130.48 | 107.59 | 15350 10/28/2025 |
| 9341 | SOLVAY BANK CONTRACTOR BAGS 2@ 57.59 | G8130.48 | 115.18 | 15350 10/28/2025 |
| 9322 | STAPLES CONTRACT & COMMERCIAL 6043792121/COPY PAPER PLANT | G8130.48 | 29.98 | 15351 10/28/2025 |
| 9322 | STAPLES CONTRACT & COMMERCIAL 6043792124/PACKING TAPE PLANT | G8130.48 | 29.11 | 15351 10/28/2025 |
| 9322 | STAPLES CONTRACT & COMMERCIAL 6043792122/BLEACH- PLANT | G8130.48 | 17.20 | 15351 10/28/2025 |
| 9354 | TOWN OF MARCELLUS BILL FOR W20 FOR ANNUAL TOWN PUMP STATIONS | G8130.45 | 2,250.00 | 15363 10/28/2025 |

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| 9311 | W2 OPERATOR TRAINING GROUP LLC 10424/INSTALL FIBER GLASS OVER BLOWER AIR INTAKE | G8130.45 | 2,500.00 | 15356 10/28/2025 |
| 9323 | W2 OPERATOR TRAINING GROUP LLC 10428/PUMP & SYSTEM SERVICES 2025 FALL MAINT. | G8130.45 | 2,500.00 | 15356 10/28/2025 |
| 9339 | W2 OPERATOR TRAINING GROUP LLC 10441/SECONDARY CLARIFIER #2 REPLACE MOTOR | G8130.45 | 500.00 | 15356 10/28/2025 |
| 9305 | WINDSTREAM MUSTANG HILL PHONE LINE (1) | G8130.41 | 19.66 | 15322 10/02/2025 |
| 9350 | WINDSTREAM PHONELINES (1) MUSTANG HILL | G8130.41 | 19.67 | 15359 10/28/2025 |
| 9349 | WINDSTREAM PLATT RD. PUMP 021907911 | G8130.45 | 110.19 | 15360 10/28/2025 |
| 9349 | WINDSTREAM MUSTANG HILL INTERNET 021896799 | G8130.45 | 135.21 | 15360 10/28/2025 |

Total:

45,321.67

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TRUST & AGENCY

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| 5317 | GOETZMANN & ASSOCIATES, LLC NOV 25 EMPLOYEE SHARE HEALTH INS | TA20 | 1,779.91 | 14005 10/28/2025 |
| 5317 | GOETZMANN & ASSOCIATES, LLC OCT 25 EMPLOYEE SHARE HEALTH-ERROR ON CK | TA20 | 143.06 | 14005 10/28/2025 |

Total: 1,922.97

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

27

day of

October

, 20

25

Signature