VILLAGE OF NORTH SYRACUSE

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $83,129.84 07/23/2026 Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
161	APEX ENTERTAINMENT DM SYR LLC INV 49866-1/PARKS123/BALANCE DUE - APEX FIELD TRIP 7/21/26	A2001B	883.50	47525	07/24/202
162	ALL SEASON TEXTILE SRV INC INV 1148253/PARKS118/BI-WEEKLY FLOOR MAT CLEANING - VH 7/15	A1620.447	96.45	✓	
162	ALL SEASON TEXTILE SRV INC INV 1146614/PARKS100/BI-WEEKLY FLOOR MAT CLEANING - VH 7/1	A1620.447	96.45	✓	
162	ALL SEASON TEXTILE SRV INC INV 1148253/PARKS118/BI-WEEKLY FLOOR MAT CLEANING - CC 7/15	A7181.445	45.30	✓	
162	ALL SEASON TEXTILE SRV INC INV 1146614/PARKS100/BI-WEEKLY FLOOR MAT CLEANING - CC 7/1	A7181.445	45.30	✓	
163	AMAZON CAPITAL SERVICES INV 1RFH-KQMF-XKVT/FD044/TRUCK MIRROR E-6	A3410.476	75.22	✓	
163	AMAZON CAPITAL SERVICES INV 1XJQ-X7K7-F3KJ/DPW26259/UNIT 1: 4 CHANNEL DASH CAMERA	A5110.476	180.48	✓	
163	AMAZON CAPITAL SERVICES INV 1L3Q-M7W6-CDTY/PARKS112/ICE PACKS FOR CAMP & POOL	A7140.414	55.79	✓	
163	AMAZON CAPITAL SERVICES INV 1PFV-YGTG-DGVV/PARKS97/TIE DYE FOR SUMMER CAMP	A7140.417	42.99	✓	
163	AMAZON CAPITAL SERVICES INV 1L3Q-M7W6-CDTY/PARKS112/MEDICINE LOCK BOXES FOR CAMP	A7140.417	61.44	✓	
163	AMAZON CAPITAL SERVICES INV 1PFV-YGTG-DGVV/PARKS97/CANDY FOR BINGO PRIZES	A7140.417	39.98	✓	
163	AMAZON CAPITAL SERVICES INV 1YKH-93DH-KDG3/PARKS104/CAMP COLOR RUN COLOR POWDER	A7140.417	17.09	✓	
163	AMAZON CAPITAL SERVICES INV 1FWK-KGL4-K47D/PARKS105/CAMP COLOR RUN COLOR POWDER	A7140.417	17.09	✓	
163	AMAZON CAPITAL SERVICES INV 1L3Q-M7W6-CDTY/PARKS112/ICE PACKS FOR CAMP & POOL	A7180.414	111.58	✓	

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164	ATLAS BITUMINOUS CO INC INV 81332/DPW26262/(5 TON)RD REPAIR-TYPE 7 PATCHING MATERIAL	A5110.411	527.50	✓	
165	CHARTER COMMUNICATIONS INV 143584801070726/POLICE/DIGITAL ADAPTER - CHIEF/PD CONF RM	A3120.421	19.19	✓	
166	CHUCK HAFNER'S FARM MKT INC. PARKS77/MULCH - PRK LANDSCAPE CS1-T10898642	A7110.417	142.00	✓	
166	CHUCK HAFNER'S FARM MKT INC. PARKS36/CHUCK'S BROWN MULCH-KENNEDY 1-T846555	A7110.417	71.00	✓	
166	CHUCK HAFNER'S FARM MKT INC. PARKS37/CHUCK'S BROWN MULCH-LONERGAN CS1-T10897546	A7110.417	142.00	✓	
167	RTR EQUIPMENT INV 26234/DPW26267/TECH WRAP CHAP (SAFETY PROTEC-CHAIN SAW)	A5110.475	144.99	✓	
168	NORTH-REID HOLDINGS LLC INV 433/QUARTERLY TELEMED - 31 @ $12.50	A9060.8	1,162.50	✓	
169	FIRST DUE SERVICES,LLC INV 26-117/FD017/HOISE, LADDER TESTS - 2026 NFPA REQUIREMENT	A3410.475	5,271.75	✓	
170	FULTON SCREEN PRINT INV 89166/PARKS98/SUMMER CAMP T-SHIRTS	A2001B	621.75	✓	
170	FULTON SCREEN PRINT INV 89166/PARKS98/SUMMER CAMP T-SHIRTS	A7140.412	1,700.00	✓	
171	GERMAIN & GERMAIN, LLP INV R26-0701NS/CONSULTING SERVICES MONTHLY FEE JUNE 2026	A1420.4	3,075.00	✓	
171	GERMAIN & GERMAIN, LLP INV N26-0624-N.SYR/CODES- DIAZ, FIESINGER, HINMAN LVG TRST	A1420.453	340.00	✓	
172	GRAINGER INC INV 9974399934/FD045/BATTERIES FOR SEMI-ANNUAL SCBA BATT CHGS	A3410.475	114.61	✓	
172	GRAINGER INC INV 9970504834/PARKS102/STEEL TOE SHOES FOR DUANE	A7110.448	98.77	✓	
173	HENRY SCHEIN INC. INV58477410/FD043/EMS SUPPLIES	A3410.414	186.35	✓	

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174	IRIS GROUP HOLDINGS LLC INV 161179025/FIRE MONITORING - VH - 5/21-6/20/2026	A1620.444	27.72	✓	
175	LOGOS CUSTOM EMBROIDERY INV 21344/DPW26268/VILLAGE LOGO SHIRTS FOR EMPLOYEES	A5110.412	836.00	✓	
176	NORMAN J LESSWING PH.D POLICE/PSYCH EVAL - C. DAUGHTON	A3120.472	500.00	✓	
176	NORMAN J LESSWING PH.D POLICE/PSYCH EVAL - A. PARKER	A3120.472	500.00	✓	
177	MULTI SERVICE TECH. SOLUTIONS INV 20260709029639/DPW26264/SAFETY SHOES - C. DESIMONE	A5110.412	187.99	✓	
178	SANICO INC. INV S224564/CASE (30/100) FACIAL TISSUE	A1620.414	29.91	✓	
178	SANICO INC. INV S231042/PARKS115/JUMBO TOILET PAPER FOR PARKS	A7110.26	34.61	✓	
178	SANICO INC. INV S228156/PARKS116/CASE OF 2-PLY TOILET PAPER	A7181.445	61.00	✓	
178	SANICO INC. INMV 1385976/PARKS114/FLOOR MACHINE REPAIR(BAD CIRCUIT BREAKER)	A7181.447	115.00	✓	
179	SHERWIN WILLIAMS CO. PARKS24/TRANS #6548-5:(2)G PAINT-LONERGAN GAZEBO	A7110.400	123.80	✓	
179	SHERWIN WILLIAMS CO. PARKS66/TRANS #6883-0:PAINT - KENNEDY PK BATHROOM	A7110.400	353.17	✓	
179	SHERWIN WILLIAMS CO. PARKS26/TRANS #6585-7:PAINT FOR LONERGAN GAZEBO	A7110.400	18.68	✓	
179	SHERWIN WILLIAMS CO. PARKS25/TRANS #6562-6:(2)G PAINT-LONERGAN GAZEBO	A7110.400	123.80	✓	
179	SHERWIN WILLIAMS CO. INV 75203116670726/PARKS93/PAINT FOR LONERGAN RAILINGS	A7110.400	22.41	✓	
179	SHERWIN WILLIAMS CO. INV 75153116670726/PARKS91/PAINT FOR LONERGAN RAILINGS	A7110.400	89.66	✓	

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179	SHERWIN WILLIAMS CO. PARKS27/TRANS #6589-9: PAINT - LONERGAN GAZEBO	A7110.400	66.29	✓	
180	TJ'S LAWNS PLUS INC INV 33706/PARKS106/(15) YARDS OF #2 RND STONE-PARK LANDSCAP	A7140.2	934.65	✓	
181	UNITED AUTO SUPPLY INC INV 14-641331/POLICE/242-CABIN AIR PANEL & OIL FILTER	A3120.476	18.54	✓	
181	UNITED AUTO SUPPLY INC INV 14-641746/DPW26266/TRUCK 21- AIR ELEMENT, LUBE FILTER	A5110.476	16.78	✓	
182	UNITED UNIFORM CO, INC INV 1021-565622/POLICE/KNITTEL-BUCKLE/HANDCUFF CASE-INITIAL ISSUE	A3120.412	111.39	✓	
183	CHA CONSULTING, INC. INV 22016-174/GENERAL REPRESENTATION & CONSULTING	A1440.4	779.00	✓	
183	CHA CONSULTING, INC. INV 22016-174/2025 OCCD MAIN ST GRANT	A1440.43	150.00	✓	
184	MSTS RECEIVABLES LLC INV 337FD07E/DPW26269/TIRE PLUG KIT	A5110.476	24.99	✓	
185	VERIZON 755-975-816-0001-78/VH FIOS 7/6-8/15	A1620.449	190.35	✓	
185	VERIZON 957-253-950-0001-98/STA #2 FIOS 7/13-8/12	A3410.421	152.69	✓	
185	VERIZON 652-878-562-0001-41/STA #1 FIOS	A3410.421	129.00	✓	
185	VERIZON 652-878-562-0001-41/STA #1 FIOS 6/25-7/24	A3410.421	130.94	✓	
185	VERIZON 356-000-992-0001-25/DPW FIOS 6/21-7/20	A5010.427	109.99	✓	
185	VERIZON 955-874-896-0001-74/KENNEDY PARK WIFI 6/25-7/24	A7110.446	113.66	✓	
185	VERIZON 255-744-978-0001-69/LONERGAN WIFI 7/4-8/3	A7110.446	109.99	✓	
185	VERIZON 157-037-880-0001-80/HERITAGE PARK FIOS 7/4-8/3	A7110.446	130.99	✓	

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185	VERIZON 952-218-216-0001-05/PHONE -KENNEDY PK 6/19-7/18	A7180.421	40.28	✓	
185	VERIZON 952-218-216-0001-05/PHONE - COMM CTR 6/19-7/18	A7181.421	80.55	✓	
185	VERIZON 556-259-119-0001-56/CC WIFI 7/11-8/10 CURRENT+ELEV	A7181.421	370.37	✓	
185	VERIZON 556-259-119-0001-56/CC WIFI 6/17-7/16 PAST DUE	A7181.421	108.99	✓	
186	W.B.MASON CO., INC INV 262908915/FD042/TRASH BAGS	A3410.445	135.98	✓	
186	W.B.MASON CO., INC INV 262787390/FD042/SOAP DISPENSER	A3410.445	33.99	✓	
187	CALEB MC INTYRE PARKS88/COMMUNITY CENTER REFUND - 7/12/26 EVENT	A2410	150.00	✓	
188	ALLEN LAMICA PARKS88/COMM CTR SEC DEP REFUND - 7/12/26 EVENT	A2410	150.00	✓	
189	JENNIFER YOUNG PARKS88/COMM CTR SEC DEP REFUND - 7/12/26 EVENT	A2410	150.00	✓	
190	CINDY BRANCH PARKS88/COMM CTR SEC DEP REFUND - 7/11/26 EVENT	A2410	150.00	✓	
191	JOANNA ANDERSON PARKS88/COMM CTR SEC DEP REFUND - 7/11/26 EVENT	A2410	150.00	✓	
192	BREE WOLFANGER PARKS89/PARK SEC DEP REFUND - 7/11/26 EVENT	A2001A	50.00	✓	
193	NIOMI EIPP PARKS89/PARK SEC DEP REFUND - 7/12/26 EVENT	A2001A	50.00	✓	
194	CHRISTIN MICHEL PARKS89/PARK SEC DEP REFUND - 7/11/26 EVENT	A2001A	50.00	✓	
195	SAMANTHA MC CARTHY PARKS89/PARK SEC DEP REFUND - 7/12/26 EVENT	A2001A	50.00	✓	
196	MARIA A. DE SANTIS PARKS10/DE SANTIS BAND PERFORMANCE 8/5/26	A7140.449	1,000.00	✓	
197	FRANK RHODES PARKS9/THE STRANGERS PERFORMANCE FEE7/29/26	A7140.449	550.00	✓	

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Voucher #	Claimant	Account #	Amount	Check	Date
198	BRIAN NELSON PARKS2/NELSON BROS BAND PERF FEE 8/12/26 CONCERT	A7140.449	700.00	✓	
199	MELISSA WILSON PARKS87/SWIM LESSON REFUND (SESSION 1/2)	A2025	90.00	✓	
200	SHARLEEN BUTTERFIELD PARKS90/WTHDRWL OF I.BUTTERFIELD FROM 2ND SWIM	A2025	65.00	✓	
201	GARY J. BRISSON PARKS99/REIMBURSEMENT FOR CPR/1ST AID TRAINING	A7140.459	85.00	✓	
202	AMY MC GRATH PARKS101/LONERGAN SEC DEP REFUND 7/4/26 EVENT	A2001A	50.00	✓	
203	SHERRIHAN ASKAR PARKS111/COMM CTR SEC DEP REF - 5/27/26 EVENT	A2410	150.00	✓	
204	DONALD RADELL JULY 2026 CELL PHONE REIMBURSEMENT	A7020.425	50.00	✓	
205	NICHOLAS ZARZECKI JULY 2026 CELL PHONE REIMBURSEMENT	A1325.418	50.00	✓	
206	GILBERT STEVENS JULY 2026 CELL PHONE REIMBURSEMENT	A5110.425	50.00	✓	
207	LOU ANN ST. GERMAIN JULY 2026 CELL PHONE REIMBURSEMENT	A1010.425	50.00	✓	
208	WILMER, FRED JULY 2026 CELL PHONE REIMBURSEMENT	A1010.425	50.00	✓	
209	JOZSEF ASZTALOS JULY 2026 CELL PHONE REIMBURSEMENT	A3410.425	50.00	✓	
210	DANTE MALLARO JULY 2026 CELL PHONE REIMBURSEMENT	A3410.425	50.00	✓	
211	CHRISTOPHER STRONG JULY 2026 CELL PHONE REIMBURSEMENT	A3410.425	50.00	✓	
212	PLANK ROAD PRINTING INV 72659/#9 PAYROLL CHECK ENV (2500)	A1620.412	535.56	✓	
212	PLANK ROAD PRINTING INV 72653/#10-24 REG. CREAM ENVELOPES (1500)	A1620.412	302.00	✓	
212	PLANK ROAD PRINTING INV 72637/REQ FORMS (WHITE/PINK)(2500)	A1620.412	417.43	✓	

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Voucher #	Claimant	Account #	Amount	Check	Date
212	PLANK ROAD PRINTING INV 72638/MUNI TIME SHEETS (3 PART) (500)	A1620.412	246.00		
213	BUTLER DISPOSAL SYSTEMS 3 EXTRA REC BINS	A8160.444	45.00		
213	BUTLER DISPOSAL SYSTEMS INV 31617/6/1-/6/30 2049 SINGLE UNITS	A8160.444	47,176.20		
213	BUTLER DISPOSAL SYSTEMS 62 EXTRA SETS	A8160.444	2,170.00		
213	BUTLER DISPOSAL SYSTEMS 25 EXTRA TRASH BINS	A8160.444	500.00		
213	BUTLER DISPOSAL SYSTEMS INV32284/6/1-6/30 OCRRA TIP FEE	A8160.444	1,148.76		
214	INTELLIGENT QUERY ENGINES INC INV 3498/CODEDS/SPRT SVCS-DATA RETENT/TRNSFR:BMSI TO IWORQ	A3620.29	3,718.22		
215	ULINE INV 210592163/PARKS120/HERITAGE PK-DBLE SIDED BIKE RACK(RPLCMNT)	A7110.28	451.44		
216	JEROME FIRE EQUIPMENT CO INC INV 0267091-IN/FIRE EXTINGUISHER INSPECTION - VH	A1620.444	30.00		
	Total:		83,129.84		