VILLAGE OF LIVERPOOL

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $152,930.01 09/21/2026 Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
201	AT&T MOBILITY 287332866380X08082026/MAYOR CELL PHONE	A1210.4	41.83	31150	09/03/2026
201	AT&T MOBILITY POLICE CELL PHONE	A3120.41	46.21	31150	09/03/2026
201	AT&T MOBILITY POLICE CAR AIRCARDS	A3120.44	191.45	31150	09/03/2026
201	AT&T MOBILITY DPW CELL PHONE	A5010.4	67.26	31150	09/03/2026
202	SHERYL ADSITT AUGUST 28/COURT ASSISTANCE 2 HRS	A1110.1	64.00	31151	09/03/2026
202	SHERYL ADSITT AUGUST 27/COURT ASSISTANCE 2.5 HRS @ $32	A1110.1	80.00	31151	09/03/2026
203	WILLIAM R ASMUS SEPTEMBER 2026/INSURANCE CONTRIBUTION	A9060.81	999.82	31152	09/03/2026
204	DONALD BACKUS SEPTEMBER 2026/INSURANCE CONTRIBUTION	A9060.81	304.29	31153	09/03/2026
205	BALLANTYNE GARDENS LLC 891/POLLINATOR WILDFLOWER GARDEN/PATH	A8510.4	11,780.00	31154	09/03/2026
206	MICHAEL BURG SEPTEMBER 2026/INSURANCE CONTRIBUTION	A9060.81	703.90	31155	09/03/2026
207	CHARTER COMMUNICATIONS 146098901082126/DPW GARAGE ISP	A5010.4	110.00	31156	09/03/2026
207	CHARTER COMMUNICATIONS DPW GARAGE PHONES	A5010.41	80.00	31156	09/03/2026
208	CHARTER COMMUNICATIONS 143422501080726/VILLAGE HALL PHONES	A1620.424	200.00	31157	09/03/2026
208	CHARTER COMMUNICATIONS VILLAGE HALL ISP	A1620.425	160.00	31157	09/03/2026
209	CHARTER COMMUNICATIONS 143550301080126/HISTORIAN PHONE	A7510.41	40.00	31158	09/03/2026
209	CHARTER COMMUNICATIONS HISTORIAN ISP	A7510.45	130.00	31158	09/03/2026
210	CHARTER COMMUNICATIONS 231902701080126/GLEASON MANSION ISP	A1620.426	331.00	31159	09/03/2026
211	NICHOLAS DENDANTO SEPTEMBER 2026/INSURANCE CONTRIBUTION	A9060.81	373.29	31160	09/03/2026
212	ROSE DITCH MILEAGE/NYCOM CONFERENCE - SARATOGA	A1325.45	217.36	31161	09/03/2026

VILLAGE OF LIVERPOOL

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $152,930.01 09/21/2026 Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
213	SONITROL SERVICES OF NY INC R710071/QTLY MONITORING - COURT ROOM	A1620.427	123.00	31162	09/03/2026
213	SONITROL SERVICES OF NY INC R710521/QTLY MONITORING - VILLAGE HALL	A1620.427	135.00	31162	09/03/2026
214	EMPOWER FEDERAL CREDIT UNION 200008352482/RICK LEVERENZ - MONTHLY HSA DEPOSIT	A9060.8	216.67	WIRE	09/03/2026
214	EMPOWER FEDERAL CREDIT UNION 200008570426/JASON NISIEWICZ - MONTHLY HSA DEPOSIT	A9060.8	216.67	WIRE	09/03/2026
215	EXCELLUS HEATH PLAN - GROUP 49533914/OVER 65	A9060.81	513.00	31163	09/03/2026
216	EXCELLUS HEATH PLAN - GROUP 49759364/DENTAL - ACTIVES	A9060.8	1,611.83	31164	09/03/2026
216	EXCELLUS HEATH PLAN - GROUP RETIREES	A9060.81	1,180.52	31164	09/03/2026
217	EXCELLUS HEATH PLAN - GROUP 49760531/MEDICAL - ACTIVESS	A9060.8	26,351.31	31165	09/03/2026
217	EXCELLUS HEATH PLAN - GROUP RETIREES	A9060.81	9,893.29	31165	09/03/2026
218	GERBER COLLISION & GLASS 4600617667/REPAIRS	A1930.4	2,211.41	31166	09/03/2026
219	BRENDA GIACCHI SEPTEMBER 2026/INSURANCE CONTRIBUTION	A9060.81	636.33	31167	09/03/2026
220	RAYMOND MINCOLLA SEPTEMBER 2026/INSURANCE CONTRIBUTION	A9060.81	86.69	31168	09/03/2026
221	NATIONAL GRID GLEASON CENTER GAS	A1620.410	32.42	31169	09/03/2026
221	NATIONAL GRID GLEASON CENTER ELECTRIC	A1620.411	237.82	31169	09/03/2026
221	NATIONAL GRID VILLAGE HALL GAS	A1620.421	30.08	31169	09/03/2026
221	NATIONAL GRID VILLAGE HALL ELECTRIC	A1620.422	893.15	31169	09/03/2026
221	NATIONAL GRID DPW GARAGE GAS	A5132.42	75.19	31169	09/03/2026
221	NATIONAL GRID DPW GARAGE ELECTRIC	A5132.43	274.23	31169	09/03/2026

VILLAGE OF LIVERPOOL

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $152,930.01 09/21/2026 Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
221	NATIONAL GRID VL020/GENERAL MUNICIPAL OWNED	A5182.4	971.62	31169	09/03/2026
221	NATIONAL GRID TULIP ST LITE	A5182.41	39.63	31169	09/03/2026
221	NATIONAL GRID 2ND ST MTR PED	A5182.41	42.28	31169	09/03/2026
221	NATIONAL GRID VINE ST	A5182.41	56.46	31169	09/03/2026
221	NATIONAL GRID 2ND ST FLAG POLE	A7110.41	26.53	31169	09/03/2026
221	NATIONAL GRID JOHNSON PARK	A7110.41	329.58	31169	09/03/2026
221	NATIONAL GRID WASHINGTON PARK	A7110.41	43.37	31169	09/03/2026
222	MICHAEL P NEVERETTE SEPTEMBER 2026/INSURANCE CONTRIBUTION	A9060.81	470.64	31170	09/03/2026
223	NUSO, LLC 131213346/SUP LINES	A1620.424	186.68	31171	09/03/2026
224	PITNEY BOWES GLOBAL FINANCIAL 3323128211/POSTAGE METER LEASE	A1110.42	108.63	31172	09/03/2026
224	PITNEY BOWES GLOBAL FINANCIAL	A1325.42	108.63	31172	09/03/2026
224	PITNEY BOWES GLOBAL FINANCIAL	A3120.42	108.63	31172	09/03/2026
225	SARATOGA HILTON 3498834949/ROSE DITCH - NYCOM	A1325.46	858.00	31173	09/03/2026
226	MARY ELLEN SIMS SEPTEMBER 2026/INSURANCE CONTRIBUTION	A9060.81	479.06	31174	09/03/2026
227	THE STANDARD LIFE INSURANCE CO 004485390001/POLICE DEPT TERM INSURANCE	A9055.81	152.50	31175	09/03/2026
228	VISION SERVICE PLAN 825816865/VISION - ACTIVES	A9060.8	314.43	WIRE	09/03/2026
228	VISION SERVICE PLAN RETIREES	A9060.81	162.38	WIRE	09/03/2026
229	SHERYL ADSITT 08/31 09/01 & 09/03/COURT ASSISTANCE 6.5 HRS	A1110.1	208.00		
229	SHERYL ADSITT 09/04 & 09/07/COURT ASSISTANCE 3.75 HRS	A1110.1	120.00		
230	A.,M. LEONARD, INC. CI26047056/SO26099824/TREE TAGS	A8560.4	53.70		

VILLAGE OF LIVERPOOL

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $152,930.01 09/21/2026 Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
231	ADVANCE MEDIA NEW YORK 4340354/PUBLIC HEARING NOTICE - LIVERPOOL ANIMAL HOSPITAL	A1325.49	79.77		
232	ADMAR SUPPLY CO INC SY2050146/OIL, FILTER, FUEL FILTER, SPARK PLUG REPAIR	A5110.43	237.52		
233	AT CENTRAL NEW YORK, LLC R811011396/2017 INTL - REPLACE OIL PAN GASKET	A5110.43	7,823.71		
234	AMAZON CAPITAL SERVICES 1F9F-67QD-16fFX/BATTERIES FOR STRING TRIMMERS	A8810.4	180.00		
235	WIZARD EQUIPMENT, INC. 89832/GRAPHICS FOR NEW POLICE CAR	A3120.21	735.00		
236	COSTELLO COONEY & FEARON 285729/GENERAL MATTERS	A1420.4	3,500.00		
236	COSTELLO COONEY & FEARON 285711/LABOR MATTERS	A1420.41	76.00		
236	COSTELLO COONEY & FEARON 285735/JUSTICE COURT MATTERS	A1420.43	1,200.00		
237	CRITTER RIDDERS 303132/DPW MONTHLY SERVICE - AUGUST	A5132.4	60.00		
237	CRITTER RIDDERS 303956/DPW MONTHLY SERVICE - SEPTEMBER	A5132.4	60.00		
238	DAUCHER ELECTRIC INC 20278/CEMETERY LIGHT POLES	A8810.4R	3,895.00		
239	ED & ED BUSINESS TECHNOLOGY 1200500/COURT COPY CHARGES	A1110.4	41.20		
239	ED & ED BUSINESS TECHNOLOGY 1197610/COPY CHARGES - JUL/AUG	A1325.4	40.10		
239	ED & ED BUSINESS TECHNOLOGY 1204791/COPY CHARGES - AUG/SEP	A1325.4	53.95		
239	ED & ED BUSINESS TECHNOLOGY 1204791/COPY CHARGES	A3120.4	53.95		
239	ED & ED BUSINESS TECHNOLOGY 1197610/COPY CHARGES	A3120.4	10.09		
240	FORESTRY SUPPLIES 868235-00/ARBORGUARDS/ARBOR TIE	A8560.4	102.19		
241	FRESH CUT LAWN CARE 9611/300 6TH ST - DEBRIS REMOVAL	A8175.4	200.00		

VILLAGE OF LIVERPOOL

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $152,930.01 09/21/2026 Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
241	FRESH CUT LAWN CARE 9612/1010 OSWEGO ST - DEBRIS REMOVAL	A8175.4	75.00		
242	FIVE STAR EQUIPMENT INC W14712/NEW BATTERY/OIL/FILTER/COOLANT	A5110.43	1,096.25		
243	FIRST AUTOMOTIVE INC 62598/3801-TIRE REPAIR	A3120.495	74.99		
243	FIRST AUTOMOTIVE INC 62578/3802-45 DAY REPLACE RADIATOR	A3120.495	1,152.30		
243	FIRST AUTOMOTIVE INC 62577/CHIEF-45 DAY/REPLACE STARTER/TIRE REPAIR	A3120.495	506.43		
243	FIRST AUTOMOTIVE INC 162588/2021 SILVERADO-45 DAY/OLF	A5110.43	167.99		
244	GRAINGER INC 9043916619/DIAPHRAGM PUMP	A7110.48	193.80		
245	JCSMITH INC 1916050/SAFETY GLOVES/STEEL HEAD TORCH	A5110.42	153.71		
245	JCSMITH INC 1920980/DETOUR SIGNS	A5110.45	159.00		
246	KUSTOM SIGNALS INC 628425/RADAR SIGN - CHIPS REIMBURSEMENT	A3310.4	3,697.00		
246	KUSTOM SIGNALS INC 629197/RADAR SIGN	A3310.4	3,697.00		
247	LIVERPOOL LUMBER 2608-075245/MASON MIX/PLYWOOD	A5110.42	72.44		
248	LABELLA ASSOCIATES 316024/COMPREHENSIVE PLAN	A1440.41	86.64		
249	M&T BANK 36218272182261638/NOTARY EXAM FEE	A1325.43	15.00		
249	M&T BANK 66239494177672530/BUSINESS CARDS - VILLAGE CLERK	A1325.43	23.75		
250	MCGINN PROPERTY SERVICES LLC 013037/REMAINING PAYMENT PLAYGROUND EXCAVATION	A7110.4	5,320.35		
251	NAPA AUTO PARTS 157469/BREAKAWAY SWITCH/CABLE TIE	A5110.42	49.97		
251	NAPA AUTO PARTS 154979/ORANGE RTU	A5110.43	23.98		

VILLAGE OF LIVERPOOL

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $152,930.01 09/21/2026 Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
251	NAPA AUTO PARTS 155954/WD40/RAINX/LEAD WIRE	A5110.43	138.15		
251	NAPA AUTO PARTS 149796/12 VOLT WEATHER PROOF EXT. POWER OUTLET	A5110.43	31.96		
251	NAPA AUTO PARTS 143064/OIL FILTER	A5110.44	12.49		
251	NAPA AUTO PARTS 156337/BLSTER PK MINIATURES	A5110.44	8.49		
251	NAPA AUTO PARTS 149988/3 PIN CORD/CARRIBEANER/ROTELLA GREASE	A5110.44	122.58		
252	OFFICE OF THE STATE COMPTROLLR 3142750-20026-07-01/JULY FINES	A690	8,163.00		
253	NORTHERN ADMINISTRATIVE SVCS 408643/TYPE 7 TOP	A5110.42	710.09		
254	ONON CO HWY SUPT ASSN 2026 DUES/ED WELDIN	A5010.4	100.00		
255	THE COUNTY OF ONONDAGA 7182/POLICE FUEL	A3120.494	2,018.80		
255	THE COUNTY OF ONONDAGA DPW FUEL	A5110.44	2,427.40		
256	POWERDMS, INC. INV166000/POWERDMC STANDARDS FOR NYSDCJS	A3120.44	1,150.00		
257	PROFESSIONAL INVESTIGATIONS 16095/APPEARANCE TICKET SERVICE	A3620.4	65.00		
258	RTE ENERGY SERVICES LP P-1354/ANNUAL LED STREET LIGHT MAINTENANCE	A5182.42	2,280.00		
258	RTE ENERGY SERVICES LP 1827/SPARE PARTS - LUMINAIRE	A5182.42	2,688.00		
259	RUNNING SUPPLY INC. 3410993/WELDIN - BOOTS/CLOTHING	A5110.46	350.00		
260	NANCY SHARPE REIMBURSEMENT/HOGAN WILDLIFE	A3520.4	60.00		
261	STAPLES CONTRACT & COMMERCIAL 6073448674/PILOT G2	A1110.43	12.84		
261	STAPLES CONTRACT & COMMERCIAL 6073448676/MESSAGE PADS	A1110.43	19.70		
261	STAPLES CONTRACT & COMMERCIAL 6071922048/BATTERIES/HANGING FILE FOLDERS	A1110.43	39.25		

VILLAGE OF LIVERPOOL

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $152,930.01 09/21/2026 Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
261	STAPLES CONTRACT & COMMERCIAL 6071560741/COPYHOLDER	A1325.43	33.99		
261	STAPLES CONTRACT & COMMERCIAL 6071846400/TIERED SHELF	A1325.43	23.78		
261	STAPLES CONTRACT & COMMERCIAL 6071397944/BINDERS/ENVELOPES	A1325.43	61.13		
261	STAPLES CONTRACT & COMMERCIAL 6071560742/MONITOR STAND	A1325.43	33.85		
261	STAPLES CONTRACT & COMMERCIAL 6072003733/BANKERS BOXES	A1325.43	55.76		
261	STAPLES CONTRACT & COMMERCIAL 6072614622/PADS/MEMO BOOKS	A1325.43	21.95		
261	STAPLES CONTRACT & COMMERCIAL 6071241909/PAPER TOWELS/URINAL SCREENS	A1620.46	98.81		
261	STAPLES CONTRACT & COMMERCIAL 6071922050/CLEANER	A1620.46	31.72		
261	STAPLES CONTRACT & COMMERCIAL 6071890656/PRINTER	A3120.2	599.99		
261	STAPLES CONTRACT & COMMERCIAL 6073612568/BATTERIES	A3120.43	34.99		
261	STAPLES CONTRACT & COMMERCIAL 6072699341/64GB USB DRIVES	A3120.43	122.28		
261	STAPLES CONTRACT & COMMERCIAL 6071075687/TONER	A3620.43	91.45		
261	STAPLES CONTRACT & COMMERCIAL 6072267011/SELF INKING STAMP	A3620.43	27.64		
262	SUBURBAN HARDWARE INC 316691/INFLATOR	A3120.493	109.99		
263	SUPREME CLEAN & RESTORATIONS GLEASON MANSION CLEANING	A1620.412	135.00		
263	SUPREME CLEAN & RESTORATIONS 5936CE/VILLAGE HALL CLEANING	A1620.46	660.00		
264	SYRACUSE RETREADERS LLC 10011827/2017 INTL - SERVICE CALL/TIRE	A5110.43	538.22		
265	TREELANDERS TREE SERVICE LLC 46645/REMOVAL 301 BIRCH/105 4TH/616 2ND	A8560.41	16,499.00		
265	TREELANDERS TREE SERVICE LLC PRUNING - 416 CYPRESS/409 4TH/205 ASPEN	A8560.41	1.00		

VILLAGE OF LIVERPOOL

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $152,930.01 | 09/21/2026 | Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
266	TOWN OF SALINA 005.-03-11.0/314 SECOND ST	A1620.44	3,346.67		
267	UNIFIRST CORPORATION 1100383552/MATS	A1620.46	64.00		
267	UNIFIRST CORPORATION 1100378184/MATS	A1620.46	64.00		
268	BOBCAT OF SYRACUSE 02-350205/BOBCAT ANGLE BROOM BRISTLE	A8170.2	1,396.79		
269	VONA PLUMBING INC 12341/REMOVE & CLEAN EYEWASH STATION	A5132.4	165.00		
270	WB MASON CO INC 263638963/TONER	A1110.43	274.53		
270	WB MASON CO INC 264226084/COPY PAPER	A1110.43	93.17		
270	WB MASON CO INC 264226084/COPY PAPER	A1325.43	93.17		
270	WB MASON CO INC CM5003689/WATER JUG DEPOSIT RETURN	A1620.46	-12.00		
270	WB MASON CO INC 264226084/WATER	A1620.46	22.18		
270	WB MASON CO INC 264226084/COPY PAPER	A3120.43	93.16		
271	FRADON LOCK 471274/KEYS	A1620.46	12.00		
271	FRADON LOCK 469706/KEYS	A1620.46	33.00		
271	FRADON LOCK 468659/KEYS	A1620.46	10.00		
271	FRADON LOCK 466075/KEYS	A1620.46	5.00		
271	FRADON LOCK 468694/KEYS	A1620.46	20.00		
272	ONON CO RES RECVRY AGNCY 53765/TRASH & RECYCLING	A8160.41	5,937.19		
273	CHARLES SIGNS 61091/GLEASON MANSION SIGN UPDATES	A1620.21	355.00		
274	KIM UTTER MILEAGE/NYSAMCC CONFERENCE MILEAGE	A1110.46	239.68		

VILLAGE OF LIVERPOOL

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $152,930.01 09/21/2026 Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
275	BRENDA SMITH MILEAGE/NYSAMCC CONFERENCE - ALBANY	A1110.46	250.32		
276	OCM BOCES 1711-27A/JULY TECH SUPPORT/HOSTING	A1620.428	495.00		
	Total:		152,930.01		

VILLAGE OF LIVERPOOL

Abstract of Unaudited Vouchers

Sewer fund

Total Claims: $11,174.89 09/21/2026 Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
277	COURCY ENTERPRISES, INC. 26-156/305 VINE ST SEWER & BASIN REPAIR	G8120.41	9,489.52		
278	MANUFACTURERS &TRADERS TRUST C7-6309-01-00/INTEREST	G9730.7	1,685.37		
	Total:		11,174.89		