

VILLAGE OF CHITTENANGO
Abstract of Unaudited Vouchers
GENERAL FUND

Total Claims: \$86,889.15

09/05/25

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
125	VERIZON WIRELESS 9/2/25 6121805665/PHONE SERVICE JUL 24-AUG 23, 2025	A3989.44	66.25	16535	09/05/25
125	VERIZON WIRELESS 9/2/25 6121805665/PHONE SERVICE JUL 24-AUG 23, 2025	A1340.4	31.25	16535	09/05/25
125	VERIZON WIRELESS 9/2/25 6121805665/PHONE SERVICE JUL 24-AUG 23, 2025	A5110.44	260.88	16535	09/05/25
126	ONONDAGA CTY WATER AUTHORITY 8/31/25 154103 155110/WATER BILL 222 GEN ST & 730 ONEIDA ST	A1620.49	222.91	16536	09/05/25
126	ONONDAGA CTY WATER AUTHORITY 8/31/25 240854/WWATER BILL 720 LEGION ST	A7140.45	51.52	16536	09/05/25
127	NATIONAL GRID 9/4/25 MULT INVOICES/SEE INVOICES	A5182.4	7,874.58	16537	09/05/25
127	NATIONAL GRID 9/4/25 MULT INVOICES/SEE INVOICES	A7140.46	174.79	16537	09/05/25
127	NATIONAL GRID 9/4/25 MULT INVOICES/SEE INVOICES	A1620.49	422.84	16537	09/05/25
127	NATIONAL GRID 9/4/25 MULT INVOICES/SEE INVOICES	A8510.46	194.06	16537	09/05/25
128	NORTHLAND COMMUNICATIONS 9/8/2025 68685840925/PHONE & INTERNET SERVICE FOR VILLAGE OFFICE BLDG	A1620.49	509.78	16538	09/08/25
129	ONONDAGA CTY WATER AUTHORITY 9/22/25 174648/HYDRANT WATER	A8989.45	7,343.76	16539	09/22/25
130	AT&T MOBILITY 9/21/25 287284969670X09192025/CELL PHONE & MIFI SVS FOR VILLAGE PD 8/12-9/11/25	A3120.45	196.03	16540	09/22/25
131	CHARTER COMMUNICATIONS 9/18/25 003582809125/9/10-25-10/9/25 INTERNET SVS 730 ONEIDA STREET	A5110.45	105.00	16541	09/22/25
132	21ST CENTURY MEDIA-NY 9/4/25 1026590/POLICE OFFICER AD AUGUST 2025	A3120.42	294.25		
133	AERIAL INNOVATIONS LLC 9/21/25 1225/MONTHLY MONITORING, PD VPN SIGNT CONNECTION, CABLE	A1620.45	4,021.81		
134	ALLIED ADMINISTRATORS 8/1/25 97683-01121/EMPLOYEE DENTAL INSURANCE 9-1-30-2025	A9060.8	469.86		

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134	ALLIED ADMINISTRATORS 9/4/25 97683-01121/EMPLOYEE DENTAL INSURANCE 10-1-31-2025	A9060.8	469.86		
135	AMAZON CAPITAL SERVICES 8/25&9/2/25 3DGX&YVDJ/2 MONITORS SCREEN HOLDERS, LED MONITOR AND MOUNT	A1620.2	614.04		
135	AMAZON CAPITAL SERVICES 9/8-9/11/25 MULT INVOICES/LADDER, FOLDERS, MR CLEAN, PAPER TOWELS	A1660.4	144.68		
135	AMAZON CAPITAL SERVICES 9/12/25 7CPT/CLUB TIMER, SNAP DUMMY ROUNDS	A3120.2	148.85		
135	AMAZON CAPITAL SERVICES 9/5-9/11/25 MULT INVOICES/SEE INVOICES	A5110.46	523.71		
135	AMAZON CAPITAL SERVICES 9/2/25 3J7V & 3WXV/9/11 PINS	A6520.43	39.81		
136	ASPINALLS TREE NURSERY 9/16/25 19428/APPLICATION OF PROSECUTOR ON ALL BRICK PAVER AREAS	A5110.491	375.00		
136	ASPINALLS TREE NURSERY 8/27/25 124892/PAPAVAR ROAL WEDDING & PRINCE OF ORANGE	A5110.491	179.85		
136	ASPINALLS TREE NURSERY 9/27/25 124888/SINGLE GROUND PINE	A5110.491	145.00		
137	B & L, DPC 9/8/25 155163/NYSDEC PHASE 4 PROJECT JD REQUEST	A1440.4	280.50		
138	BEAM MACK SALES & SERVICE 8/25/25/25501718	A5110.48	50.20		
139	BIG 4 TIRE 7/24/25 1179607 1181439/TIRE3S	A5110.48	908.72		
139	BIG 4 TIRE 9/10/25 118195/182940-11R22.5 GOODYEAR G622 RETREAD	A5110.48	376.38		
140	CHITTENANGO CENTRAL SCHOOL 9/3/25/FUEL DPW 8/2-9/1/2025	A5110.47	2,444.68		
140	CHITTENANGO CENTRAL SCHOOL 9/3/25/FUEL PD 8/2-9/1/2025	A3120.47	932.11		
140	CHITTENANGO CENTRAL SCHOOL 9/3/25/FUEL CODES 8/2-9/1/2025	A3989.47	24.13		
141	CHITTENANGO LUMBER 9/8/25 2509-430173/SAW BLADE	A5110.46	33.99		

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141	CHITTENANGO LUMBER 9/8/25 2509-430173/LUMBER	A7110.43	738.33		
142	COSTELLO,COONEY, FEARON 9/5/25 276377/SERVICE THROUGH AUG 31, 2025 GENERAL MATTERS	A1420.45	1,216.25		
142	COSTELLO,COONEY, FEARON 9/5/25 276380/SERVICE THROUGH AUG 31, 2025 PLANNING/ZONING BOARD	A8020.4	577.50		
142	COSTELLO,COONEY, FEARON 9/5/25 276383/SERVICE THROUGH AUG 31, 2025 CODES MATTERS	A3989.451	78.75		
143	EASTERN MANAGED PRINT NETWORK 9/11/25 MULT INVOICES/BLACK & COLOR OVERAGE COPIES PRINTER CLERKS OFFICE	A1410.45	249.35		
144	ED & ED BUSINESS TECHNOLOGIES 9/5/25 1114596/B/W, COLOR 1,2,3 & LOGISITIC CHARGE	A3120.45	87.07		
145	EDMUNDS GOVTECH 9/1/25 25-IN8644/IPS MOBILE APP CODES PROG 11/1/25-10/31/26	A3989.42	357.70		
146	EDWARD JOY ELECTRIC SUPPLY 9/22/25 706175/6THHNSTBLK 6 BLACK COPPER & UNDERGROUND SPLICE KIT	A1620.491	173.98		
147	ELITE PRECAST PRODUCTS 8/11/25-8/18/25 MULT INVOICES/3 RISERS	A8140.4	936.94		
148	BLUE CROSS/BLUE SHIELD 9/13/25 000044915453/SIMPLY BLUE PLUS BRONZE 4 10/1-10/31/2025	A9060.8	14,116.88		
148	BLUE CROSS/BLUE SHIELD 9/13/25 00044916982/PPO SMALL GROUP OPTION 2	A9060.8	3,014.52		
149	FIRST BANKCARD 8/31&9/4/25 3413391 3460139/ADS FOR PD AND P/Z BOARD MEETING	A1410.42	94.28		
149	FIRST BANKCARD 8/18-9/1/25 MULT INVOICES/SIMPLISAFE SUBSCRIPTION, FOX PEST, BJS	A1410.45	173.55		
149	FIRST BANKCARD 9/1-910/25/TOPS WATER AND PROPANE, CAKE FOR 9/11	A1660.4	121.85		
149	FIRST BANKCARD 9/10/25 844192/NATIONAL FIRE PROTECTION ASSOC MATERIALS, CODES	A3989.46	121.75		

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149	FIRST BANKCARD 9/23/25/NYCOM PUBLIC WORKS-MARK ADAMS	A5110.43	525.00		
149	FIRST BANKCARD 9/22/25/NYCOM	A1340.4	675.00		
149	FIRST BANKCARD 9/22/25/MICROSOFT 365 PROGRAMS	A1620.45	236.30		
149	FIRST BANKCARD 9/22/25/ATLANTA POST CAPS	A5110.491	266.88		
151	GENERAL SECURITY 8/8-8/20/25 2096530 2120241/ANNUAL FIRE ALARM INSP 8/1/25-7/31/26& 2 12V BATTE	A5110.45	235.00		
151	GENERAL SECURITY 8/25/25 2120240/12 V BATTERY	A1620.45	35.00		
152	HAUN WELDING SUPPLY 9/1/25 0000568576/140-65:CYLINDER LEASE-1 YEAQR	A5110.46	583.33		
153	KINNEY DRUGS 9/8/25 249244/BOTTLED WATER	A5110.46	62.28		
154	LEXIS NEXIS RISK SOLUTIONS 9/8/25 1300175495/LEXIS NEXIS	A3120.45	130.00		
155	LEWIS UNIFORM CO 9/11/25 283669/UNIFORM HAT MALLORY	A3120.431	57.50		
156	LINSTAR 9/10/25 126215/1 1D HAUN	A3120.46	12.80		
157	MGM AUTO PARTS 8/29/25 MULT INVOICES/SEE INVOICE	A3120.48	31.72		
157	MGM AUTO PARTS 8/29/25 MULT INVOICES/SEE INVOICE	A5110.46	160.27		
157	MGM AUTO PARTS 8/29/25 MULT INVOICES/SEE INVOICE	A5110.48	1,450.55		
158	OFFICE OF STATE COMPTROLLER 9/2/25 2540980-2025-07-01/COURT FINES & FEES COLLECTED FOR JULY 2025	A690	2,172.38		
159	MADISON COUNTY DPT SW & S 8/6-8/28/25 MULT INVOICES/RECYCLING	A8160.451	733.25		
159	MADISON COUNTY DPT SW & S 8/1-8/28/25 MULT INVOICES/MSW	A8160.45	13,950.18		
160	MCGOWAN'S HARDWARE 8/24/25/MULT INVOICES	A5110.46	332.61		
160	MCGOWAN'S HARDWARE 8/24/25/MULT INVOICES	A5110.491	749.43		

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160	MCGOWAN'S HARDWARE 8/24/25/MULT INVOICES	A7110.43	167.28		
160	MCGOWAN'S HARDWARE 8/24/25/MULT INVOICES	A7110.43	94.35		
161	OMNI SERVICES, INC 9/22/25 3307376/SEE INVOICE	A5110.48	775.21		
162	PBS BRAKE & SUPPLY CO 9/5/25 01173202/TRUCK 2 LEFT BRAKE CHAMBER	A5110.48	95.61		
163	QUADIENT LEASING USA, INC 9/2/25 Q1989039/LEASE FEE POSTAGE MACHINE 9/24-10/23/2025	A1620.45	183.31		
164	SHAMROCK PORTABLE RESTROOMS 9/8/25 MULTIPLE INVOICES/PORTA POTTIES	A7140.45	780.00		
165	SUBURBAN PROPANE - 2162 9/8/25 2162-252528/PROPRANE HEAT FOR TR #7	A5110.49	169.91		
166	SUN LIFE FINANCIAL (NY) 9/18/25 820098/EMPLOYEE LIFE INSURANCE	A9045.8	19.86		
167	TENCO INDUSTRIES INC 9/17/25 9650196/BUYERS HEATED LIGHTS	A5110.48	842.00		
168	TRACEY ROAD EQUIPMENT 9/17/25 X101310723:01/TRUCKS 1 & 3 FUEL FILTER ELEMENT	A5110.48	125.20		
169	WARNER SALES & SERVICE INC 8/20/25 01-107992/POST HOLE DIGGER	A5110.491	90.80		
170	WELLS FARGO VENDOR FINANCE 8/22/25 5035561980/KYOCERA PRINTER LEASE AND SERVICE	A1110.45	94.70		
171	WHITE'S FARM SUPPLY 9/22/25 AD05749/CHAIN SAW REPAIR PARTS	A5110.491	390.66		
172	CLIFTON RECYCLING 9/22/25 EE1540/TUB GRINDING	A5110.45	8,671.00		
Total:			86,889.15		

VILLAGE OF CHITTENANGO
Abstract of Unaudited Vouchers
SEWER FUND

Total Claims: \$64,858.22

09/05/25

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
27	ONONDAGA CTY WATER AUTHORITY 8/31/25 155143/WATER BILL TOWPATH ROAD WATER USEAGE	G8130.49	1,720.32	4656	09/05/25
28	VERIZON WIRELESS 9/2/25 6121805665/PHONE SERVICE JUL 24, 2025-AUG 23, 2025	G8130.49	37.99	4657	09/05/25
29	NATIONAL GRID 9/4/25 MULT INVOICES/ELEC & GAS 4105 LEGION DR & SENECA ST	G8120.4	126.01	4658	09/05/25
29	NATIONAL GRID 9/4/25 MULT INVOICES/ELEC & GAS 405 BRICK KILN DR & 1001 LAKEPORT RD	G8130.49	21,647.72	4658	09/05/25
30	VERIZON 9/8/2025 952218532000102/PHONE SVS FOR PUMP STATIONS 9/1-31/2025	G8130.49	87.24	4659	09/08/25
31	CLEAN WATER MANAGEMENT INC 8/13/25 VOCTT-CWM0825/WWT MANAGEMEN&MAITENANCE-REPLACEMENT CHK	G8130.4	14,515.00	4660	09/12/25
32	A & P WATER TESTING 8/4/25 251838/WATER TESTING	G8130.45	45.00		
32	A & P WATER TESTING 8/11/25 251943/WATER TESTING	G8130.45	45.00		
33	BLISS ENVIRONMENTAL SERVICES 9/25/25 19016/HAUL SLUDGE & TRASH, RENTAL, FUEL 8/1-31/2025	G8130.43	571.00		
34	CLEAN WATER MANAGEMENT INC 9/18/25/WWT MAINTENANCE & MANAGEMENT	G8130.4	14,515.00		
35	MADISON COUNTY DPT SW & S 8/1-8/13/25 412004 412579/BIOSOLIDS	G8130.43	2,107.60		
36	MARK JUSTICE 6/24/25/SEE INVOICE	G8130.48	575.00		
37	MCGOWAN'S HARDWARE 8/4-8/13/25 MULT INVOICES/WWT PARTS	G8130.491	201.61		
38	M&T BANK MORTGAGE DIVISION 9/9/25 2964/PROJECT NO C7-6047-01-00 INTEREST	G9720.7	7,279.23		
39	SUBURBAN PROPANE - 2162 8/26/25 2162-252528/BULK TANK RENTAL SEWER PLANT	G8130.49	10.00		
40	AMREX CHEMICAL CO 9/12/25 263190/HYPOCHLORITE SOLUTION & DELIVERY	G8130.46	1,374.50		

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