

VILLAGE OF CHITTENANGO
Abstract of Unaudited Vouchers
GENERAL FUND

Total Claims: \$705,279.62

11/07/25

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
235	NATIONAL GRID 11/7/25 MULT INVOICES/ELECTRIC AND GAS SVS SEP 17-OCT 17, 2025	A5182.4	10,058.06	16644	11/07/25
235	NATIONAL GRID 11/7/25 MULT INVOICES/ELECTRIC AND GAS SVS SEP 17-OCT 17, 2025	A7140.46	182.10	16644	11/07/25
235	NATIONAL GRID 11/7/25 MULT INVOICES/ELECTRIC AND GAS SVS SEP 17-OCT 17, 2025	A1620.49	359.44	16644	11/07/25
235	NATIONAL GRID 11/7/25 MULT INVOICES/ELECTRIC AND GAS SVS SEP 17-OCT 17, 2025	A8510.46	121.52	16644	11/07/25
236	VERIZON WIRELESS 11/7/25 6126777453/PHONE SVS SEP 24-OCT 23, 2025 CODES	A3989.44	66.26	16645	11/07/25
236	VERIZON WIRELESS 11/7/25 6126777453/PHONE SVS SEP 24-OCT 23, 2025 VILLAGE ADMINISTRATR	A1340.4	31.26	16645	11/07/25
236	VERIZON WIRELESS 11/7/25 6126777453/PHONE SVS SEP 24-OCT, 2025 DPW	A5110.44	255.34	16645	11/07/25
237	NORTHLAND COMMUNICATIONS 11/13/25 6358541125/PHONE AND INTERNET FOR VILLAGE HALL	A1620.49	628.70	16646	11/13/25
238	QUADIENT FINANCE USA, INC 11/13/25 7900044081051306/PRE ADDED POSTAGE FOR OFFICE METER	A1660.41	1,000.00	16647	11/13/25
239	AERIAL INNOVATIONS LLC 11/13/25 1256/MONTHLY MONITORING	A1620.45	3,615.00		
239	AERIAL INNOVATIONS LLC 11/13/25 1246/PRE&CONVERT PD EMIALS, PREP NEW COURT PC'S	A1620.45	1,062.50		
240	ALLIED ADMINISTRATORS 11/1/25 97683-01121/EMPLOYEE DENTAL INSURANCE 11/1-30/25	A9060.8	469.86		
240	ALLIED ADMINISTRATORS 12/1/25 97683-01121/EMPLOYEE DENTAL INSURANCE 12/1-31/25	A9060.8	469.86		
241	AMAZON CAPITAL SERVICES 10/28/25 KTMC/FILE FOLDERS	A1110.46	44.62		
241	AMAZON CAPITAL SERVICES 10/17&11/5/25 N9XD & 6V9P/BINDERS & FILE FOLDERS	A3989.46	96.69		

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241	AMAZON CAPITAL SERVICES 10/17-11/14/25 MULT INVOICES/SEE INVOICES	A1660.4	706.87		
241	AMAZON CAPITAL SERVICES 10/28-29/25 FHLR & HXKP/BATTERIES, LED WAND, CHAIR FLOOR PADS, DESK ORGANI	A3120.46	147.78		
241	AMAZON CAPITAL SERVICES 10/23-11/10/25 MULT INVOICES/SEE INVOICES	A5110.46	431.47		
242	ASPINALLS TREE NURSERY 11/6/25 121663/ANDREA HART MEMORIAL TREE	A7110.43	398.00		
243	B & L, DPC 11/13/25 157054/NYSDEC PHASE 5 & 5	A1440.4	1,506.75		
244	BEAM MACK SALES & SERVICE 11/13/25 529459S/TRUCK 7 CLAMP & GASKET	A5110.48	89.22		
245	BEAR PAW PRINTING, LLC 1/28/25 21579/CODE BOOKS CUT SPINES, 3 HOLE PUNCH	A3989.43	50.00		
246	BIG 4 TIRE 11/13/25 1182549&1184152/TIRES	A5110.48	1,648.00		
247	CHITTENANGO CENTRAL SCHOOL 11/13/25/FUEL FOR DPW 10/2-11/1/25	A5110.47	2,484.47		
247	CHITTENANGO CENTRAL SCHOOL 11/13/25/FUEL FOR PD 10/2-11/1/25	A3120.47	1,056.68		
247	CHITTENANGO CENTRAL SCHOOL 11/13/25/FUEL FOR CODES10/2-11/1/25	A3989.47	41.87		
248	CHITTENANGO LUMBER 11/13/25 MULT INVOICES/SEE INVOICES	A5110.48	67.00		
248	CHITTENANGO LUMBER 11/13/25 MULT INVOICES/SEE INVOICES	A7140.46	62.72		
249	CNY CARRIAGE COMPANY 11/17/25/HORSE DRAWN WAGON FOR TREE LIGHTING	A6520.44	1,000.00		
250	COLLINS AUTOMOTIVE SERVICE 10/26/25/LEAF TRUCK VACCUUM	A5110.48	225.00		
250	COLLINS AUTOMOTIVE SERVICE 10/30/25/TRUCK 12 TIRES	A5110.48	171.68		
251	COSTELLO,COONEY, FEARON 11/17/25 278067/SERVICE THRU OCT 31, 2025 GENERAL MATTERS	A1420.45	1,548.75		
251	COSTELLO,COONEY, FEARON 11/17/25 278069/SERVICE THRU OCT 31, 2025 PLANNING/ZONING BOARD	A8020.4	988.00		

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251	COSTELLO,COONEY, FEARON 11/17/25 278068/SERVICE THRU OCT 31, 2025 CODES	A3989.451	472.50		
252	EASTERN MANAGED PRINT NETWORK 11/13/25 IN4827683/BLACK & COLOR OVERAGE COPIES PRINTER VILLAGE HALL	A1410.45	89.47		
253	ED & ED BUSINESS TECHNOLOGIES 11/7/25 1130152/B&W, COLOR 1,2,3	A3120.45	83.80		
254	BLUE CROSS/BLUE SHIELD 11/17/25 000045669715/SIMPLY BLUE PLUS BRONZE 4 HEALTH INS 11/1-30/25	A9060.8	14,116.88		
254	BLUE CROSS/BLUE SHIELD 11/17/25 000045671200/PPO SMALL GROUP OPTION 2	A9060.8	3,014.52		
255	HAYLOR FREYER & COON INC 11/14/25 8888159/ADDITIONAL PREM FOR EQUIP PROTECTION	A1910.4	242.00		
256	INFO-MATIC /HARRIS LOCAL GOVT 11/13/25 IGOMN0000184/INFO TAX JAN 2026-DEC 2026 & ONLINE SERVICE	A1410.42	3,144.01		
257	J&JEQUIPMENT 11/17/25 18330/NEW STREET SWEEPER	A5110.2	361,900.58		
258	JESSICA GETMAN 10/16/25/ASSOCIATION OF MAGISTRATE COURT CLERKS, MAD CO TRA	A1110.43	30.00		
259	JOHN VANDUSEN 10/25/25/TRAFFIC CONTROL PERSONEL 5 HOURS	A3120.14	250.00		
260	KAYPARK RECREATION 11/13/25 206496/BIKE REPAIR STATION	A7110.42	3,013.00		
261	KINNEY DRUGS 11/13/25 249244/FIRST AID SUPPLIES	A5110.46	89.40		
262	LANGUAGE LINE SERVICE INC 9/30/25 11723893/SPANISH INTERPRETER COURT 9/13/25	A1110.45	27.72		
263	LEXIS NEXIS RISK SOLUTIONS 10/31/25 1300202990/OCTOBER 2025	A3120.45	130.00		
264	LOWE'S 11/10/25 98525/LUMBER	A5110.48	180.38		
264	LOWE'S 11/10/25 974235/GRAFFITI REMOVER	A7140.46	26.56		
265	MCGOWAN'S HARDWARE 10/24/25 MULT INVOICES/SEE INVOICES	A5110.46	238.50		

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Voucher #	Claimant	Account #	Amount	Check	Date
265	MCGOWAN'S HARDWARE 10/24/25 MULT INVOICES/SEE INVOICES	A5110.48	111.07		
265	MCGOWAN'S HARDWARE 10/24/25 MULT INVOICES/SEE INVOICES	A5110.491	79.73		
265	MCGOWAN'S HARDWARE 10/24/25 MULT INVOICES/SEE INVOICES	A5410.4	97.35		
265	MCGOWAN'S HARDWARE 10/24/25 MULT INVOICES/SEE INVOICES	A7110.42	56.91		
265	MCGOWAN'S HARDWARE 10/24/25 MULT INVOICES/SEE INVOICES	A7140.46	125.50		
266	MGM AUTO PARTS 11/13/25 MULT INVOICES/SEE INVOICES	A3120.48	62.64		
266	MGM AUTO PARTS 11/13/25 MULT INVOICES/SEE INVOICES	A5110.46	498.18		
266	MGM AUTO PARTS 11/13/25 MULT INVOICES	A5110.48	1,085.53		
267	NORTHERN ADIRONDACK CODE ENFOR 11/20/25/NORTHERN ADK EDUC. CONF. LAKE PLAC 3/2-5/26	A3989.43	455.00		
267	NORTHERN ADIRONDACK CODE ENFOR 11/20/25/2026 MEMBERSHIP DUES	A3989.43	30.00		
268	NYE CHRYSLER DODGE JEEP RAM 10/24/25 CHCS435974/3-1 DIAGNOSIS	A3120.48	47.99		
268	NYE CHRYSLER DODGE JEEP RAM 10/24/25 CHCS435973/3-3 DIAGNOSIS	A3120.48	47.99		
269	NYS LOCAL EMPLOYEE RETIREMENT 11/7/25 40428/ERS 75% NYS RETIREMENT & PFRS 100% RETIREMENT P	A9010.8	153,794.00		
270	OFFICE OF STATE COMPTROLLER 11/13/25 254098-2025-09-01/COURT FINES AND FEES COLLECTED SEPT 2025	A690	527.00		
271	OMNI SERVICES, INC 11/13/25 3329754/TRUCK 1-HOSE	A5110.48	196.87		
272	PBS BRAKE & SUPPLY CO 11/13/25 01-174596/HOSE CLIPS	A5110.48	28.00		
273	QUADIENT LEASING USA, INC 11/7/25 Q207467/LEASE FEE FOR POSTAGE MACHINE 11/24-12/23/25	A1620.45	183.31		
274	FORREST L SEGUIN, L.S. 10/1/25/VALLEY ACRES ELEVATION STUDY	A1440.41	2,050.00		

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275	SHAMROCK PORTABLE RESTROOMS 11/17/25 2320573/PORTA POTTIES DR. WEST PARK	A7140.45	270.00		
276	STEEL SALES INC. 11/10/25 257902/CAST CURB SHOE	A5110.48	266.68		
277	SUN LIFE FINANCIAL (NY) 11/17/25 820098EMPLOYEE LIFE INSURANCE	A9045.8	169.26		
278	TERPSTRA AUTOMOTIVE 10/21/25 16159/TRUCK 1 HYDRAULIC HOSE	A5110.48	122.48		
279	TRACEY ROAD EQUIPMENT 10/10 & 10/17 25 MULT INVOICES/SEE INVOICE	A5110.48	2,080.49		
279	TRACEY ROAD EQUIPMENT 10/31/25 M107000469:01/FREIGHTLINER	A5110.2	119,629.00		
280	VICTORY SIGNS INC 11/17/25 14361/LED SIGN, FIX CONTROLLER	A5110.491	2,560.00		
281	VILLAGE OF CANASTOTA 11/20/25/2026 MEMBERSHIP DUES RENEWAL NYOO33318	A3989.43	100.00		
282	VOSS SIGNS LLC 11/14/25 284060/BENCH PLAQUE "IN MEMORY OF CLASS OF 1975"	A7110.43	24.25		
283	WEST LAKE ART CONSERVATION CTR 11/5/25 883/2503 MAP WALNUT GROVE FINAL INVOICE	A7510.4	1,458.75		
284	FIRST BANKCARD 11/18/25/MICROSOFT	A1620.45	40.86		
284	FIRST BANKCARD 11/18/25 MULT INVOICES/SEE INVOICE	A1110.42	399.07		
284	FIRST BANKCARD 11/18/25 MULT INVOICES/SEE INVOICE	A1410.42	115.12		
284	FIRST BANKCARD 11/18/25 MULT INVOICES/SEE INVOICE	A1410.45	85.00		
284	FIRST BANKCARD 11/18/25 MULT INVOICES/SEE INVOICE	A1660.41	16.80		
284	FIRST BANKCARD 11/18/25 MULT INVOICES/SEE INVOICE	A8020.4	330.00		
Total:			705,279.62		

VILLAGE OF CHITTENANGO
Abstract of Unaudited Vouchers
SEWER FUND

Total Claims: \$46,637.84

11/07/25

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
56	VERIZON WIRELESS 11/7/25 6126777453/PHONE SERVICE SEPT 24-OCT 23, 2025	G8130.49	37.99	4685	11/07/25
57	NATIONAL GRID 11/7/25 MULT INVOICES/ELECTRIC & GAS SVS SEP 19-OCT 21, 2025	G8120.4	143.19	4686	11/07/25
57	NATIONAL GRID 11/7/25 MULT INVOICES/ELECTRIC & GAS SVS SEP 19-OCT 21, 2025	G8130.49	513.09	4686	11/07/25
58	VERIZON 11/13/25 952-218--532-0001-02/PHONE SERVICE FOR PUMP STATIONS 11/1-30/2025	G8130.49	91.03	4687	11/13/25
59	AIRSIDE TECHONOLOGY CORP. 11/5/25 93643/BEARING ASSEMBLY, COUPLER START & OPERATION CK	G8130.48	1,906.00		
59	AIRSIDE TECHONOLOGY CORP. 11/7/25 28002/REPLACE PUMP COUPLING, SPARE COUPLINGS, OPERA CK	G8130.48	1,080.00		
60	A & P WATER TESTING 10/30/25 252231, 252281/FECAL COLIFORM	G8130.45	90.00		
61	BLISS ENVIRONMENTAL SERVICES 11/5/25 19016/HAUL SLUDGE & TRASH, RENTAL, FUEL 10/1-31/25	G8130.43	967.00		
62	CERTIFIED ENVIRONMENTAL SERVIC 11/13/25 MULT INVOICES/SEE INVOICES	G8130.45	937.98		
62	CERTIFIED ENVIRONMENTAL SERVIC 11/17/25 74550/SEE INVOICE	G8130.45	326.04		
63	KOESTER ASSOCIATES 11/13/25 023338/EVALUATE&REPAIR PS, 1 HEATER, SHIPPING & HANDLING	G8120.41	2,865.44		
64	MCGOWAN'S HARDWARE 10/24/25 MULT INVOICES/SEE INVOICE	G8130.46	139.84		
65	MGM AUTO PARTS 11/13/25 MULT INVOICES/SEE INVOICES	G8130.48	52.24		
66	NYS LOCAL EMPLOYEE RETIREMENT 11/7/25 40428/ERS 25% NYS RETIREMENT ANNUAL PRE-PAYMENT	G9010.8	22,548.00		
67	CLEAN WATER MANAGEMENT INC 11/18/25 VOCHTT-CWM1125/WWTP MANAGMENT AND MAINTENACE	G8130.4	14,940.00		
Total:			46,637.84		