

VILLAGE OF CHITTENANGO
Abstract of Unaudited Vouchers
GENERAL FUND

Total Claims: \$94,896.65

10/16/25

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
173	NATIONAL GRID 10/16/25 MULT INVOICES/ELECTRIC & GAS svcs AUG 21-SEPT 19, 2025	A5182.4	8,510.39	16587	10/16/25
173	NATIONAL GRID 10/16/25 MULT INVOICES/ELECTRIC & GAS svcs AUG 21-SEPT 19, 2025	A7140.46	179.74	16587	10/16/25
173	NATIONAL GRID 10/16/25 MULT INVOICES/ELECTRIC & GAS svcs AUG 21-SEPT 19, 2025	A1620.49	348.50	16587	10/16/25
173	NATIONAL GRID 10/16/25 MULT INVOICES/ELECTRIC & GAS svcs AUG 21-SEPT 19, 2025	A8510.46	164.69	16587	10/16/25
174	VERIZON WIRELESS 10/16/25 6124290388/PHONE SERVICE AUG 24-SEPT 23, 2025	A3989.44	66.25	16588	10/16/25
174	VERIZON WIRELESS 10/16/25 6124290388/PHONE SERVICE AUG 24-SEPT 23, 2025	A1340.4	31.25	16588	10/16/25
174	VERIZON WIRELESS 10/16/25 6124290388/PHONE SERVICE AUG 24-SEPT 23, 2025	A5110.44	341.10	16588	10/16/25
175	CHARTER COMMUNICATIONS 10/20/25 0035828101025/10/10/25-11/9/25 INTERNET SERVICE 730 ONEIDA ST	A5110.45	105.00	16582	10/20/25
176	AMAZON CAPITAL SERVICES 10/6/25 399K/DYMO LABEL WRITER 450 TURBO THERMAL PRINTER	A1110.46	393.99		
176	AMAZON CAPITAL SERVICES 9/27/25 QLXN/ANNUAL BUSINESS PRIME MEMBERSHIP FEE	A1620.45	129.00		
176	AMAZON CAPITAL SERVICES 9/15-9/29/25 MULT INVOICES/PAPER PLATES, PAPER, MARKERS, MEMO PADS, PP TOWE	A1660.4	156.49		
176	AMAZON CAPITAL SERVICES 9/27-29/25 MULT INVOICES/UNIFORM GLOVES, MOURNING STRIPS, HASH MARKS	A3120.431	79.40		
176	AMAZON CAPITAL SERVICES 9/22-10/15/25 MULT INVOICES/SEE INVOICES	A5110.46	1,261.78		
177	AERIAL INNOVATIONS LLC 10/16/25 1250/MNTH MONITORING & COURTS COMPUTERS	A1620.45	4,708.75		

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178	ASPINALLS TREE NURSERY 10/3/25 123918/TOP SOIL	A5110.491	333.00		
179	B & L, DPC 10/16/25 155893/NYSDEC PHASE 4 PROJECT JD REQUEST	A1440.4	1,301.00		
180	BEAR PAW PRINTING, LLC 10/8/25 21515/7616 FALL EDDM	A6410.4	609.28		
181	BIG 4 TIRE 10/16/25 1183053/133260 GALAXY HULK L5 TL	A5110.48	1,480.00		
182	BUSH CRANE INC 10/16/25 1961/UNIT OH1 INSPC, TRAVEL MILEAGE	A5110.45	383.00		
183	CAROLINE BRAZEAU 9/24/25/MILEAGE REIMBURSEMENT-CAROLINE NYCOM TRAINING	A1410.43	272.76		
184	CHARLES ALBEE 10/14/25 W107829233/REIMBURSEMENT FOR CHITT HIGH SCHOOL YEARBOOK	A7510.4	85.99		
185	CHITTENANGO CENTRAL SCHOOL 10/3/25/FUEL FOR DPW 9/2-10/1/25	A5110.47	2,753.01		
185	CHITTENANGO CENTRAL SCHOOL 10/3/25/FUEL FOR PD 9/2-10/1/25	A3120.47	939.67		
185	CHITTENANGO CENTRAL SCHOOL 10/3/25/FUEL FOR CODES 9/2-10/1/25	A3989.47	51.66		
186	CHITTENANGO LUMBER 10/3/25 2501-431300/SEE INVOICES	A7140.46	116.70		
187	COLLINS AUTOMOTIVE SERVICE 10/3/25 44638/TRUCK 10 MOUNT 4 TIRES & BALANCE	A5110.48	171.68		
188	COSTELLO,COONEY, FEARON 10/16/25 277155/SERVICE THRU SEP 30, 2025 GENERAL MATTERS	A1420.45	481.25		
188	COSTELLO,COONEY, FEARON 10/16/25 277156/SERVICE THRU SEP 30, 2025 PLANNING/ZONING BOARD MA	A8020.4	1,685.50		
188	COSTELLO,COONEY, FEARON 10/16/25 277157/SERVICE THRU SEP 30, 2025 CODE MATTERS	A3989.451	35.00		
189	DICKS MOBITE TIRE SERVICE 10/16/25 440398/BOBCAT TIRE CHANGE SERVICE CALL	A5110.48	250.00		
190	EASTERN MANAGED PRINT NETWORK 10/16/25 IN4794467/BLACK & COLOR COVERAGE COPIES PRINTER CLERKS OFFIC	A1410.45	72.94		

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191	ED & ED BUSINESS TECHNOLOGIES 10/6/25 1122267/COLOR 1, 2 3, B/W, & LOGISTICS SURCHARGE	A3120.45	85.66		
192	BLUE CROSS/BLUE SHIELD 10/16/25/HEALTH INS 11/1-30/25, SIMPLY BLUE & PPO SM GRP	A9060.8	17,131.40		
193	GRAINGER 10/16/25 9657146818/SAFETY GLASSES	A5110.46	12.96		
193	GRAINGER .10/16/25 9657146818/REPAIR PARTS	A5182.41	256.72		
194	HAYLOR FREYER & COON INC 10/20/25 1*865042/ADD PREM FOR EQUIP PROTECTION: 3 PIECES	A1910.4	104.00		
195	J C SMITH INC 9/25/25 1849735/SEE INVOICE	A5110.2	3,810.00		
195	J C SMITH INC 10/16/25 1850979/INDUCTIVE CLAMP	A5110.2	560.00		
196	JEFF GEER 10/16/25 NY0033318/NYSBOC CENTRAL TRAINING 10/9/25	A3989.43	10.00		
197	JESSICA GETMAN 9/18/25/SEPT ASSOC OF MAGISTRATES & COURT TRAINING DINNER	A1110.43	30.00		
198	JOE JOHNSON EQUIPMENT,LLC 10/16/25 P50895/SEAL KIT	A5110.48	151.34		
199	JOHN VANDUSEN 10/11/25/5 HR 2 FIRE POLICE FOR TRAFFIC CONTROL	A3120.14	250.00		
200	KINNEY DRUGS 10/16/25 249244/BOTTLED WATER	A5110.46	25.95		
201	LEXIS NEXIS RISK SOLUTIONS 10/7/25 1300190291/LEXIS NEXIS OCTOBER 30	A3120.45	130.00		
202	LINSTAR 9/12/25 126317/MURRAY ID CARD	A3120.46	12.80		
203	Lou Anne Randall 10/1/25/95 HOURS OF AUDITING	A1440.41	5,225.00		
204	MADISON COUNTY DPT SW & S 9/2-9/30/25 MULT INVOICES/MSW	A8160.45	15,255.48		
204	MADISON COUNTY DPT SW & S 9/2-9/30/25 MULT INVOICES/RECYCLING	A8160.451	733.25		
205	MASS MUTUAL 10/20/25 024673897/LIFE INS TIM MCCARTHY	A9045.8	197.03		

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	QUARTERLY BILLING				
206	MCGOWAN'S HARDWARE 9/24/25 MULT INVOICES/SEE INVOICE	A1620.46	45.95		
206	MCGOWAN'S HARDWARE 9/24/25 MULT INVOICES/SEE INVOICE	A5110.46	135.23		
206	MCGOWAN'S HARDWARE 9/24/25 MULT INVOICES/SEE INVOICE	A5110.48	32.99		
206	MCGOWAN'S HARDWARE 9/24/25 MULT INVOICES/SEE INVOICE	A5110.491	1,057.08		
206	MCGOWAN'S HARDWARE 9/24/25 MULT INVOICES/SEE INVOICE	A7140.46	804.88		
207	MGM AUTO PARTS 10/17/25 MULT INVOICES/SEE INVOICES	A3120.48	31.32		
207	MGM AUTO PARTS 10/17/25 MULT INVOICES/SEE INVOICES	A3989.48	299.98		
207	MGM AUTO PARTS 10/17/25 MULT INVOICES/SEE INVOICES	A5110.46	292.99		
207	MGM AUTO PARTS 10/17/25 MULT INVOICES/SEE INVOICES	A5110.48	1,870.34		
208	MCQUADE & BANNIGAN, INC. 10/3/25 4287566/SEE INVOICES	A5110.46	253.38		
209	OFFICE OF STATE COMPTROLLER 10/16/25 2540980-2025-08-01/COURT FINES & FEES COLLETED AUGUST 2025	A690	532.00		
210	OMNI SERVICES, INC 10/3/25 1326655/WATER TRUCK PART	A5110.48	96.80		
210	OMNI SERVICES, INC 10/16/25 3325759/TRUCK 16	A5110.48	196.14		
211	NORTHLAND COMMUNICATIONS 10/16/25 63685841025/PHONE & INTERNET SERVICE FOR VILLAGE OFFICE BLDG	A1620.49	520.85	16583	10/21/25
212	NYCOM 9/10/25 6447/MARK ADAMS WIFE'S MEALS NYCOM PUBLIC WORKS	A5110.43	150.00		
213	NYE AUTOMOTIVE GROUP 9/30/25 628155F/LC3Z13404C LAMP ASY REAR	A5110.48	308.45		
214	NYS ASSOCIATION OF FIRE CHIEFS 10/23/25/2026 MEMBERSHIP DUES ID # 88099	A3989.43	45.00		
215	PETTY CASH 5/19, 6/12, 8/20/25/ONONDAGA CO MAYORS ASSOC MTG & DINNERS LOU&BOB	A1210.1	110.00		

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215	PETTY CASH 6/12/25/WATER AT TOPS FOR VILLAGE HALL	A1660.4	34.52		
215	PETTY CASH 9/11 & 9/25/25/ROATARY LUNCH & MTG, CAROLINE	A1410.1	41.00		
216	PITT AUTO ELECTRIC CO. 10/20/25 5319884/CARBURETOR TRUCK	A5110.48	550.00		
217	QUADIENT LEASING USA, INC 10/16/25 Q2028730/LEASE FEE FOR PASTAGE MACHINE 10/24-11/23/25	A1620.45	183.31		
218	RICK'S RAGS 10/16/25 59990/COLOR POLO WIPERS RECLAIMED	A5110.46	120.00		
219	FREUNSCHT~ROBERT 10/5-10/8/25/PUBLIC WORKS CONFERENCE	A1340.4	232.20		
220	SHAMROCK PORTABLE RESTROOMS 10/16/25 MULT INVOICES/PORTA POTTIES	A7140.45	780.00		
221	SUBURBAN PROPANE - 2162 10/16/25 2162-252528/PROPANE HEAT FOR T#7	A5110.49	172.46		
222	SUN LIFE FINANCIAL (NY) 10/16/25 820098/EMPLOYEE LIFE INSURANCE	A9045.8	169.26		
223	TENCO INDUSTRIES INC 9/30/25 9676111/SEE INVOICE	A5110.48	5,109.00		
224	THE HARTFORD DBL 10/16/25 071733747665/DISABILITY INS EMPLOYEES 7/1-9/30/25 FEMALES	A9055.8	30.24		
224	THE HARTFORD DBL 10/16/25 071733747665/DISABILITY INS EMPLOYEES 7/1-9/30/25 MALES TA19	A9055.8	44.55		
225	T H KINSELLA INC 9/29/25 1312382/CRUSHER RUN	A5110.491	2,128.98		
226	TRACEY ROAD EQUIPMENT 9/29-10/15/25 MULT INVOICES/TRUCK 3 TRANSITION LINES, CLIP RETAINER, BOLT BATT	A5110.2	940.06		
227	UDIG NY, INC 10/16/25 25090864/SEE INVOICE	A5110.45	4.00		
228	UNITED RADIO SERVICE 10/9-10/25 620079906 620079908/CRADLE POINT INSTALLATION & RADIO PARTS AS NEEDED	A3120.2	656.37		
228	UNITED RADIO SERVICE 10/14/25 620079952 620079955CRADLE POINT INSTALLATION & RADIO PARTS AS NEEDED	A3120.2	648.00		

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229	AUPSTATE PERFORMANCE 10/16/25 1155/TRUCK 16 REPLACE INLET NOT SENSOR, TEST DRIVE	A5110.48	791.99		
230	VITAL RECORDS CONTROL 10/16/25 592412/SHRED SERVICE FOR 3 CONSOLES AT VILLAGE OFFICE BLD	A1660.4	54.45		
231	WARNER SALES & SERVICE INC 8/29/25 INV108291/SEE INVOICE	A5110.491	99.57		
232	WELLS FARGO VENDOR FINANCE 9/23/25 5095952230/LEASE AND SERVICE PMT KYOCERA PRINTER	A1110.45	94.70		
233	AT&T MOBILITY 10/21/25 287184969670X10192025/CELL PHONE & MIFI SVS FOR VILLAGE PD 9/12-10/11/25	A3120.45	181.93	16584	10/21/25
234	FIRST BANKCARD 10/2/25 00071330/KINNEY'S BATTERIES	A3120.46	19.10		
234	FIRST BANKCARD 10/21/25/NYCOM FALL CON TRAIN LAKE GEORGE & LAKE PLACID	A1340.4	1,353.60		
234	FIRST BANKCARD 10/21/25/MICROSOFT & MYQRCODE.COM	A1620.45	342.43		
234	FIRST BANKCARD 9/15/25/CROWNE PLAZA CANCELLATION RUSS WEHNER	A1010.4	220.00		
234	FIRST BANKCARD 9/14/25/SHERATON NIAGARA FALLS CHRIS SUDOL MAGISTRATES TRA	A1110.43	461.85		
234	FIRST BANKCARD 9/14/25/SEE INVOICE	A1410.42	80.80		
234	FIRST BANKCARD 9/14/25/SEE INVOICE	A1410.45	148.73		
234	FIRST BANKCARD 9/14/25/SEE INVOICE	A1660.4	309.40		
234	FIRST BANKCARD 9/14/25/SEE INVOICE	A5110.43	150.09		
234	FIRST BANKCARD 9/14/25/SEE INVOICE	A6520.43	119.65		
234	FIRST BANKCARD 9/14/25/SEE INVOICE	A7110.42	360.67		

Total:

94,896.65

VILLAGE OF CHITTENANGO
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SEWER FUND

Total Claims: \$65,131.60

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41	NATIONAL GRID 10/16/25 MULT INVOICES/ELECTRIC & gAS SVS AUG 19-AEPT 21, 2025	G8120.4	136.22	4670	10/16/25
41	NATIONAL GRID 10/16/25 MULT INVOICES/ELECTRIC & gAS SVS AUG 19-AEPT 21, 2025	G8130.49	6,915.39	4670	10/16/25
42	VERIZON WIRELESS 10/16/25 6124290388/PHONE SERVICE AUG 24-SEPT 23, 2025	G8130.49	37.99	4671	10/16/25
43	VERIZON 10/16/25 952-218-532-0001-02/PHONE SERVICE FOR PUMP STATINS 10/1-10/31/2025	G8130.49	91.00	4672	10/16/25
44	BEAR PAW PRINTING, LLC 10/2/25 21497/CUT OCTOBER 2025 SEWER BILLS	G8110.4	15.00		
45	BLISS ENVIRONMENTAL SERVICES 10/16/25 19016/HAUL SLUDGE & TRASH, RENTAL, FUEL 9/1-30/2025	G8130.43	571.00		
46	CLEAN WATER MANAGEMENT INC 10/16/25 VOCHTT-CWM1025/PROFESSION SERVICES WWTP	G8130.4	14,940.00		
47	CLEAN WATERS, INC. 10/14/25 14683/2290LBS CHARGE PACK 282, TARRIFF, FREIGHT	G8130.4	6,725.43		
48	EGGAN EXCAVATING & EQUIP INC 10/16/25 106049/DPW PUMPING	G8120.4	4,800.00		
48	EGGAN EXCAVATING & EQUIP INC 10/16/25 109638/WWTP PUMPING	G8120.41	1,762.50		
49	F.W. WEBB COMPANY 10/16/25 92702891/SEE INVOICE	G8120.41	1,489.42		
50	MADISON COUNTY DPT SW & S 9/11-24/25 414175 & 414835/BIOSOLIDS	G8130.43	2,041.60		
51	MADONIA ELECTRIC INC 9/29/25 20046/EMERGENCY SVS CALL TROUBLESHOOT SCREEN CONTROL	G8130.48	847.00		
52	MCQUADE & BANNIGAN, INC. 10/3/25 2507953/SEE INVOICES	G8120.2	156.61		
53	PETTY CASH 2/28/25/POSTAGE METER INK CARTRIDGE	G1660.4	7.10		
53	PETTY CASH 3/18/25 & 6/17/25/ONONDAGO CO MAYORS ASSOC. LOU, BOB	G1010.1	40.00		

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53	PETTY CASH 10/2/25 & 10/9/25/LIONS CLUB DINNER KAREN, ROTAR CLUB CAROLINE	G1410.1	37.00		
54	SHRIER MARTIN PROCESS EQUIP 10/16/25 56301/SEE INVOICE	G8130.41	23,049.34		
55	WILLIAMSON LAW BOOK COMPANY 10/16/25 208323/WLB SEWER SOFTWARE SUPPORT CONTRACT 11/2025-10/26	G1410.42	1,469.00		
Total:			65,131.60		