VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

SEWER FUND

Total Claims: $42,889.89 01/16/26 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
84	VERIZON WIRELESS 1/13/26 6131793415/PHONE SVS NOV 24, 2025-DEC 23, 2025	G8130.49	37.99	4713	01/13/26
85	VERIZON 1/13/2026 952-218-532-0001-02/PHONE SVS PUMP STATIONS 1/1-131/2026	G8130.49	92.77	4714	01/13/26
86	BLISS ENVIRONMENTAL SERVICES 12/31/25 70806/HAUL SLUDGE & TRASH, RENTAL, FUEL 12/1-31/2025	G8130.43	373.00		
87	CLEAN WATER MANAGEMENT INC 1/20/26 VOCHTT-CWW0126/PROFESSIONAL SERVICES JANUARY 2026	G8130.4	14,940.00		
88	COOPER ELECTRIC 01/06/26 S060913923.001SEE INVOICE	G8130.48	274.26		
89	EGGAN EXCAVATING & EQUIP INC 12/19/25 99240/WWTP PUMPING	G8120.41	2,025.00		
91	POWER GENERATION & INDUSTRIAL 12/26/25 1225-4107ANNUAL MAINT AGRMNT; INSPECTION; LABOR;PARTS	G8120.41	1,291.61		
92	MADISON COUNTY DPT SW & S 12/17/25 419197BIOSOLIDS	G8130.43	981.20		
93	MCGOWAN'S HARDWARE 12/01/25 904297SEE INVOICE	G8130.45	139.89		
93	MCGOWAN'S HARDWARE 12/08/25 905543SEE INVOICE	G8130.45	29.99		
94	MGM AUTO PARTS 12/31/25 41-465099SEE INVOICE	G8130.48	10.74		
95	MADISON COUNTY TREASURER F&P 01/01/26 142362026 WORKERS COMP PARTICIPANT CHARGES (25%)	G9040.8	7,363.25		
96	NATIONAL GRID 1/5/26 MULT INVOICES/ELECTRIC & GAS SVS 11/19-12/21/2025	G8120.4	112.32	4715	01/20/26
96	NATIONAL GRID 1/5/26 MULT INVOICES/ELECTRIC & GAS SVS 11/19-12/21/2025	G8130.49	15,176.31	4715	01/20/26
97	NATIONAL GRID 1/21/26 26949-61103/ELECTRIC & GAS SVS NOV 19-DEC 21, 2025	G8120.4	41.56	4716	01/21/26
	Total:		42,889.89		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $125,287.91 01/16/26 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
347	CHARTER COMMUNICATIONS 12/23/25 0035828121025/12/10/25-1/9/26 INTERNET SERVICE 730 ONEIDA STREET	A5110.49	105.00	16756	12/23/25
348	NORTHLAND COMMUNICATIONS 1/13/26 63585840126/PHONE & INTERNET SVS FOR VILLAGE HALL	A1620.49	636.90	16757	01/13/26
349	VERIZON WIRELESS 1/13/26 6131793415/PHONE SVS NOV 24, 2025-DEC 23, 2025	A3989.44	66.26	16758	01/13/26
349	VERIZON WIRELESS 1/13/26 6131793415/PHONE SVS NOV 24, 2025-DEC 23, 2025	A1340.4	31.26	16758	01/13/26
349	VERIZON WIRELESS 1/13/26 6131793415/PHONE SVS NOV 24, 2025-DEC 23, 2025	A5110.44	255.28	16758	01/13/26
350	NATIONAL GRID 1/5/26 MULT INVOICES/ELECTRIC & GAS SVS NOV 21-DEC 19, 2025	A5182.4	11,994.98	16759	01/20/26
350	NATIONAL GRID 1/5/26 MULT INVOICES/ELECTRIC & GAS SVS NOV 21-DEC 19, 2025	A7140.46	197.28	16759	01/20/26
350	NATIONAL GRID 1/5/26 MULT INVOICES/ELECTRIC & GAS SVS NOV 21-DEC 19, 2025	A1620.49	1,261.22	16759	01/20/26
350	NATIONAL GRID 1/5/26 MULT INVOICES/ELECTRIC & GAS SVS NOV 21-DEC 19, 2025	A8510.46	47.29	16759	01/20/26
351	CHARTER COMMUNICATIONS 1/20/26 0035828011026/1/10/26-2/9/26 INTERNET SVS 730 ONEIDA ST	A5110.49	105.00	16760	01/20/26
352	AERIAL INNOVATIONS LLC 12/16/25 1266JANAURY 2026 MONTHLY MONITORING	A1620.45	3,615.00		
353	ALLIED ADMINISTRATORS 12/4/25 97683-01121EMPLOYEE DENTAL INSURANCE 01/012026-02/28/2026	A9060.8	986.72		
354	AT&T MOBILITY 12/11/25 92025CELL PHONE MONTHLY CHARGE DECEMBER 2025	A3120.45	43.72		
354	AT&T MOBILITY 01/11/26 92026CELL PHONE MONTHLY CHARGE JANUARY 2026	A3120.45	43.71		

VILLAGE OF CHITTENANGO

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GENERAL FUND

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Voucher #	Claimant	Account #	Amount	Check	Date
355	AMAZON CAPITAL SERVICES 12/13/25 - 01/14/26MULTIPLE INVOICES/SEE INVOICES	A1660.4	197.79		
355	AMAZON CAPITAL SERVICES 12/13/25 - 01/14/26/MULTIPLE INVOICES/SEE INVOICES	A5110.46	1,395.42		
356	B & L, DPC 01/08/26 158491NYSDEC PROJECT JD REQUEST AND ART 24 APPL	A1440.41	699.75		
357	BEAR PAW PRINTING, LLC 01/08/26 21741BUILDING PERMITS	A3989.46	57.00		
358	BIG 4 TIRE 12/22/25 1187476PURCHASE & DELIVERY OF TWO TRUCK TIRES	A5110.48	1,100.34		
359	CHITTENANGO CENTRAL SCHOOL 01/06/26FUEL FOR DPW 12/02/25 - 01/01/26	A5110.47	4,389.46		
360	CHITTENANGO CENTRAL SCHOOL 01/06/26FUEL FOR PD 12/02/25 - 01/01/26	A3120.47	1,065.00		
360	CHITTENANGO CENTRAL SCHOOL 01/06/26FUEL FOR CODES 12/02/25 - 01/01/26	A3989.47	73.39		
361	CNY SECURITY SOLUTIONS 12/15/25 2737SERVICE PLAN VIDEO SYSTEM	A1620.45	750.00		
362	COLLINS AUTOMOTIVE SERVICE 01/08/26 45146SEE INVOICE	A3989.48	309.86		
363	EASTERN MANAGED PRINT NETWORK 12/23/25 IN4922540BLACK & COLOR OVERAGE COPIES PRINTER CLERK'S OFC	A1410.45	95.36		
364	ED & ED BUSINESS TECHNOLOGIES 1/13/26 1145060BLACK & COLOR PRINTER COPIES KYOCERA	A3120.45	66.67		
365	EDWARD JOY ELECTRIC SUPPLY 01/06/26 7061751STREET LIGHT REPAIRS	A5182.41	660.05		
366	EXCELLUS HEALTH PLAN-GROUP 01/13/26 000046563942SIMPLY BLUE PLUS BRONZE 4	A9060.8	15,582.19		
366	EXCELLUS HEALTH PLAN-GROUP 01/13/26 000046565456PPO SMALL GROUP OPTION 2	A9060.8	3,312.96		
367	FIRST BANKCARD 12/31/25 INV3720450ADVANCE MEDIA-PUBLISH VILLAGE BOT NOTICE 12/14/25	A1410.42	37.40		
367	FIRST BANKCARD 01/06/26 2235688ALRO STEEL CORP ALUMINUM TREAD	A5110.49	840.05		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $125,287.91 01/16/26 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
367	FIRST BANKCARD 01/12/26 3334453818ADOBE SUBSCRIPTION 01/12/26 - 02/11/26	A1410.45	19.99		
367	FIRST BANKCARD 01/01/26 SP8a368D419bSIMPLISAFE SUBSCRIPTION 12/2/25 - 12/31/25	A3120.45	26.99		
367	FIRST BANKCARD 12/18/25 14793726FOX PEST CONTROL MICE INSPECTION	A1410.45	85.00		
368	FIRST BANKCARD 01/14/26MICROSOFT	A1620.45	1,144.70		
369	HAYLOR FREYER & COON INC 12/22/25 890092/890093ADDITIONAL INSURANCE COVERGAE STREET SWEEPER	A1910.4	1,291.00		
370	LEXIS NEXIS RISK SOLUTIONS 12/31/25 1300230898LEXIS NEXIS BACKGROUND CHECKS	A3120.45	130.00		
371	LINE OF DUTY 12/22/25 18066HOBBLE RESTRAINTS/SPLIT HOODS	A3120.46	162.00		
372	MADISON COUNTY DPT SW & S 12/01/25 - 12/31/25MULTIPLE INVOICES/MSW	A8160.45	16,357.86		
373	MADISON COUNTY DPT SW & S 21/1/25 - 12/31/25MULTIPLE INVOICES/RECYCLING	A8160.451	1,044.05		
374	MADISON CTY H'WAY SUP ASSOC 1/02/26ANNUAL MEMBERSHIP-MAYOR & VILLAGE ADMIN	A5110.45	200.00		
375	MADISON COUNTY TREASURER F&P 12/22/25 141922000 #10 WINDOW ENVELOPES	A1410.46	148.00		
375	MADISON COUNTY TREASURER F&P 12/22/25 142162025 VERIZON EQUIPMENT COSTS	A1410.2	764.70		
376	MADISON COUNTY TREASURER F&P 01/01/26 142362026 WORKERS COMP PARTICIPANT CHARGES (75%)	A9040.8	22,089.75		
377	MASS MUTUAL 01/20/26 024673897LIFE INSURANCE TIM MCCARTHY QUARTERLY BILLING	A9045.8	197.03		
378	MCGOWAN'S HARDWARE 12/24/25 MULTI INVOICESSEE INVOICES	A1620.49	89.94		
378	MCGOWAN'S HARDWARE 12/24/25 MULTI INVOICESSEE INVOICES	A3120.46	39.98		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $125,287.91 01/16/26 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
378	MCGOWAN'S HARDWARE 12/24/25 MULTI INVOICESSEE INVOICES	A5110.46	367.62		
378	MCGOWAN'S HARDWARE 12/24/25 MULTI INVOICESSEE INVOICES	A5110.461	58.46		
378	MCGOWAN'S HARDWARE 12/24/25 MULTI INVOICESSEE INVOICES	A5110.48	201.40		
378	MCGOWAN'S HARDWARE 12/24/25 MULTI INVOICESSEE INVOICES	A5110.49	118.78		
378	MCGOWAN'S HARDWARE 12/24/25 MULTI INVOICESSEE INVOICES	A7140.46	85.54		
379	MGM AUTO PARTS 12/31/25 41-465099SEE INVOICES	A3120.48	84.98		
379	MGM AUTO PARTS 12/31/25 41-465099SEE INVOICES	A3989.48	407.40		
379	MGM AUTO PARTS 12/31/25 41-465099SEE INVOICES	A5110.46	754.67		
379	MGM AUTO PARTS 12/31/25 41-465099SEE INVOICES	A5110.48	1,018.63		
380	MONTROY DEVELOPMENT, LLC 01/15/26 21881100.80 TONS DEICER DELIVERED TO CHITTENANGO DPW	A5142.4	10,968.93		
381	NYE CHRYSLER DODGE JEEP RAM 1/13/26 CHCS436616VEHICLE 3-1 OIL AND FILTER CHANGE	A3120.48	85.00		
381	NYE CHRYSLER DODGE JEEP RAM 1/13/26 CHCS436628VEHICLE 3-2 OIL & FILTER CHANGE; NEW BRAKES	A3120.48	981.92		
381	NYE CHRYSLER DODGE JEEP RAM 1/14/26 CHCS436679VEHICLE 3-3 OIL & BRAKES CHANGE	A3120.48	906.48		
382	OFFICE OF STATE COMPTROLLER 12/31/25 2540980-2025-11-01COURT FINES & FEES COLLECTED NOVEMBER 2025	A690	2,712.00		
383	PAT'S TIRE SERVICE, INC. 01/12/26 111517POWER BLOCK RETREAD	A5110.48	1,202.96		
384	QUADIENT LEASING USA, INC 01/02/26 Q2153865LEASE FEE FOR POSTAGE MACHINE 1/24/26 - 2/23/26	A1620.45	183.31		
385	SUBURBAN PROPANE - 2162 12/31/25 534307PROPANE PLUS TRANSPORTATION FUEL SURCHARGE	A5110.49	138.56		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $125,287.91 01/16/26 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
386	SUN LIFE FINANCIAL (NY) 1/14/26 820098EMPLOYEE LIFE INSURANCE 2/01/26 - 2/28/26	A9045.8	183.36		
387	TERPSTRA AUTOMOTIVE 12/23/25 16434HYDRAULIC HOSE	A5110.48	123.16		
388	T H KINSELLA INC 1/11/26 1314453SEE INVOICE	A5142.4	6,902.82		
389	THE HARTFORD DBL 01/15/26 071733333044DISABILITY INS FOR EMPLOYEES 10/01/25-12/31/25	A9055.8	74.79		
390	TOP STITCH 12/31/25 6790510 KNIT HATS W/ VILLAGE EMBLEM ON FRONT	A5110.46	140.00		
391	UDIG NY, INC 12/31/25 25120864SEE INVOICE	A5110.45	4.00		
392	UPSTATE PERFORMANCE 12/31/25 3036UNIT #7 REPAIR LEAKY VALVE	A5110.48	1,365.26		
392	UPSTATE PERFORMANCE 01/06/26 3038UNIT #14 CLEAN RIMS & HUB	A5110.48	172.50		
393	VARSITY HEALTH/TRNG SOLUTIONS 1/20/26 10673 AED BATTERIES	A3120.46	446.00		
394	WELLS FARGO VENDOR FINANCE 11/22/25 5036666538LEASE PAYMENT/SERVICE PAYMENT KYOCERA NOV 25	A1110.45	94.70		
394	WELLS FARGO VENDOR FINANCE 12/24/25 5037058981LEASE PAYMENT/SERVICE PAYMENT KYOCERA DEC 25	A1110.45	94.70		
395	UPSTATE PERFORMANCE 1/20/26 INV-3053UNIT #9 CHASSIS-REPLACED IDLER PULLEY AND BELT	A5110.48	1,376.45		
396	NATIONAL GRID 1/21/26 88549-60104/ELECTRIC & GAS SVS NOV 21-DEC 19, 2025	A5182.4	44.87	16761	01/21/26
396	NATIONAL GRID 1/21/26 83830-67005/ELECTRIC & GAS SVS NOV 21-DEC 19, 2025	A7140.46	24.69	16761	01/21/26
396	NATIONAL GRID 1/21/26 55780-59010/ELECTRIC & GAS SVS NOV 21-DEC 19, 2025	A8510.46	27.67	16761	01/21/26
397	PETTY CASH 1/22/20261/20/26 ONON CTY MAYORS ASSN MEETINGS LOU & BOB	A1210.1	40.00		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $125,287.91 01/16/26 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
397	PETTY CASH 1/22/2026/12/18/25;1/08/26;1/08/26;1/22/26 ROTARY/LIONS MTGS	A1410.1	83.00		
	Total:		125,287.91		