

VILLAGE OF CHITTENANGO
Abstract of Unaudited Vouchers
GENERAL FUND

Total Claims: \$89,347.52

02/04/26

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
398	NATIONAL GRID 02/04/26 63030-50004253-257 STREET LIGHTING 12/17/25-01/20/26	A5182.4	382.11	16807	02/05/26
398	NATIONAL GRID 02/04/26 61749-61101LAKEPORT RD ELECTRIC 12/17/25-01/20/26	A5182.4	30.05	16807	02/05/26
398	NATIONAL GRID 02/04/26 74152-94108222 GENESEE ST LIGHTING 12/19/25-01/22/26	A5182.4	11,348.25	16807	02/05/26
398	NATIONAL GRID 02/04/26 88549-60104FALLS BLVD LIGHTING 12/18/25-01/20/26	A5182.4	37.84	16807	02/05/26
398	NATIONAL GRID 02/04/26 08949-65103ARCH ST LIGHTING 12/17/25-01/20/26	A5182.4	120.56	16807	02/05/26
399	NATIONAL GRID 02/04/26 33989-13000519 GENESEE ST SVC 12/17/25-01/20/26	A7140.46	154.90	16808	02/05/26
399	NATIONAL GRID 02/04/26 30985-19015720 LEGION DR REAR SVC 12/17/25-01/20/26	A7140.46	27.15	16808	02/05/26
399	NATIONAL GRID 02/04/26 59280-37008700 LEGION DR SVC 12/17/25-01/20/26	A7140.46	25.66	16808	02/05/26
399	NATIONAL GRID 02/04/26 83830-67005STOOKS PARK WATER ST SVC 12/17/25-01/20/26	A7140.46	25.00	16808	02/05/26
399	NATIONAL GRID 02/04/26 48949-65107222 GENESEE ST SVC 12/18/25-01/20/26	A1620.49	382.87	16808	02/05/26
399	NATIONAL GRID 02/04/26 24749-95109108 ROUSE ST SVC 12/17/25-01/20/26	A1620.49	607.95	16808	02/05/26
399	NATIONAL GRID 02/04/26 04349-60102730 ONEIDA ST SVC 12/17/25-01/20/26	A5110.49	1,327.62	16808	02/05/26
399	NATIONAL GRID 02/04/26 55780-59010127 W GENESEE EV CHARGER 12/18/25-01/20/26	A8510.46	27.96	16808	02/05/26
399	NATIONAL GRID 02/04/26 97986-32004243 GENESEE EV CHARGER 12/17/25-01/20/26	A8510.46	58.24	16808	02/05/26

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Voucher #	Claimant	Account #	Amount	Check	Date
400	NATIONAL GRID 2/05/26 26910-15006/222 GENESEE ST LITE 3 12/19/25-01/22/26	A5182.4	754.81	16809	02/06/26
401	VERIZON WIRELESS 02/05/26 6134299620VILLAGE ADMIN SVC 12/24/25-01/23/26	A1340.4	31.25	16810	02/06/26
401	VERIZON WIRELESS 02/05/26 6134299620CODES SVC 12/24/25-91/23/26	A3989.44	66.25	16810	02/06/26
401	VERIZON WIRELESS 0205/26 6134299620DPW SVC 12/24/25-01/23/26	A5110.44	255.23	16810	02/06/26
402	NORTHLAND COMMUNICATIONS 02/01/2026 63585840226Phone and Internet Svc Village Ofc Bldg	A1620.49	862.15	16811	02/11/26
403	COSTELLO,COONEY, FEARON 1/21/2026 279685Svcs through 12/31/2025 General Matters	A1420.45	3,543.75	16812	02/17/26
403	COSTELLO,COONEY, FEARON 1/21/2026 279686Svcs through 12/31/2025 Planning/Zoning Board	A8020.4	201.25	16812	02/17/26
403	COSTELLO,COONEY, FEARON 1/21/2026 279687Svcs through 12/31/2025 Codes	A3989.451	288.75	16812	02/17/26
404	VOLO'S AUTO SUPPLY 1/20/2026 aCCT 41283SEE INVOICES	A3120.48	36.20	16813	02/17/26
404	VOLO'S AUTO SUPPLY 1/20/2026 ACCT 41283SEE INVOICES	A3989.48	26.64	16813	02/17/26
404	VOLO'S AUTO SUPPLY 1/20/2026 ACCT 41283SEE INVOICES	A5110.46	36.80	16813	02/17/26
404	VOLO'S AUTO SUPPLY 1/20/2026 ACCT 41283SEE INVOICES	A5110.48	293.15	16813	02/17/26
405	OMNI SERVICES, INC 12/29/2025 3346493SEE INVOICE	A5110.48	439.34	16814	02/17/26
406	F.W. WEBB COMPANY 1/22/2026 94435544ITEMS FOR SHOP BATHROOM	A5110.49	1,031.11	16815	02/17/26
407	MYERS & CO., LLC 1/30/2026 26140FIRE EXTINGUISHER INSPECTIONS MUNICIPAL BLDG	A1620.45	112.75	16816	02/17/26
408	VITAL RECORDS CONTROL 1/31/2026 5956733SHRED SVCS 3 CONSOLES VILLAGE OFC BLDG JAN 2026	A1660.4	54.45	16817	02/17/26
409	ONONDAGA COUNTY MAYORS ASSOC 02/13/2026REG FEES LOU & BOB ONON CTY MAYORS MTG FEB 26	A1210.43	40.00	16818	02/17/26

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410	AERIAL INNOVATIONS LLC 01/29/26 1280FEB 26 MONTHLY REMOTE MONITORING/MAINT.	A1620.45	3,615.00		
410	AERIAL INNOVATIONS LLC 01/29/26 1280SET UP ONEDRIVE; CREATE GROUPS NORTHLAND PHONES	A1620.45	125.00		
410	AERIAL INNOVATIONS LLC 02/15/26 1290MAR 26 MONTHLY REMOTE MONITORING/MAINT.	A1620.45	3,615.00		
411	ALLIED ADMINISTRATORS 01/25/26 97683-01121EMPLOYEE DENTAL INSURANCE 03/01/26-03/31/26	A9060.8	493.36		
412	AMAZON CAPITAL SERVICES 01/16/26 C9NFLED MONITOR	A1620.2	193.05		
412	AMAZON CAPITAL SERVICES 01/16/26 F17TWHITE OUT TAPE; COPY PAPER	A1660.4	52.77		
412	AMAZON CAPITAL SERVICES 01/21/26 3DVVCUPS; CALENDARS; FOLDERS; TRASH CAN; SWITCH/BATT	A3120.46	246.51		
412	AMAZON CAPITAL SERVICES 01/22/26 V4T9LITHIUM BATTERIES	A3120.46	55.86		
412	AMAZON CAPITAL SERVICES 01/22/26 DTGQTOWELS BAGS,TABS,CLEANER,GLOVES,CERTIFICATES	A1660.4	196.70		
412	AMAZON CAPITAL SERVICES 01/23/26 P99PBINDERS	A1660.4	43.67		
412	AMAZON CAPITAL SERVICES 01/27/26 GTHWLOCKOUT TAGS; EAR PLUGS	A5110.46	83.12		
412	AMAZON CAPITAL SERVICES 02/07/26 K7VNAMERICAN FLAGS	A5110.46	641.94		
412	AMAZON CAPITAL SERVICES 02/08/26 XQWDFRAME,AWARDS,WHITEOUT,COINS,CORRECT ION TAPE	A3120.46	287.93		
412	AMAZON CAPITAL SERVICES 02/09/26 KR7QCHALLENGE COINS	A3120.46	40.44		
412	AMAZON CAPITAL SERVICES 02/11/26 CDLHBATTERY CHARGER	A5110.46	22.79		
412	AMAZON CAPITAL SERVICES 02/11/26 DX9HADDRESS LABELS; COPY PAPER	A1660.4	58.48		

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412	AMAZON CAPITAL SERVICES 02/13/26 HK6PFILE FOLDERS	A1660.4	25.49		
413	LOUIS CIANFROCCO 02/04/26MILEAGE - NYCOM WINTER MEETING ALBANY NY	A1210.43	182.70		
414	CHITTENANGO CENTRAL SCHOOL 02/03/26FUEL CHARGES 01/02/26 - 02/01/26 DPW	A5110.47	3,502.49		
414	CHITTENANGO CENTRAL SCHOOL 02/03/26FUEL CHARGES 01/02/26 - 02/01/26 PD	A3120.47	995.00		
414	CHITTENANGO CENTRAL SCHOOL 02/03/26FUEL CHARGES 01/02/26 - 02/01/26 CODES	A3989.47	33.22		
415	CHITTENANGO LUMBER 01/31/26 2601-648265SHOP BATHROOM	A5110.49	69.73		
415	CHITTENANGO LUMBER 01/31/26 2601-648546SEE INVOICE	A5110.491	31.70		
416	CURBELL PLASTICS, INC. 02/04/26 91884444SEE INVOICE	A5142.4	1,184.54		
417	EDMUNDS GOVTECH 02/01/26 26-IN3571INTERGRATED PROPERTY SYSTEM 4/01/26 - 3/31/27	A3989.42	1,590.02		
418	FIRST BANKCARD 02/11/26MICROSOFT	A1620.45	154.58		
419	GENERAL SECURITY 02/01/26 2189950MONITORING FIRE ALARM 03/01/26 - 02/28/27	A5110.45	225.96		
420	GREEN TEAM LIGHTING LLC 12/30/25 EV-64285EV CHARGING STATION EXPENSES	A5110.491	803.98		
421	KINNEY DRUGS 01/31/26 249244SEE INVOICE	A5110.46	31.14		
422	LOWE'S 02/02/26 9800 676100 5SEE INVOICE	A5110.49	1,310.64		
423	NU-WAY HYDRAULIC SALES 02/16/26 200967SEE INVOICE	A5110.48	1,016.06		
424	OFFICE OF STATE COMPTROLLER 01/29/26 2540980-2025-12-01COURT FEES & FINES COLLECTED DEC 25	A690	882.00		
425	QUADIENT LEASING USA, INC 01/23/26 Q2196466POSTAGE METER LEASE 02/24/26-03/23/26	A1620.45	183.31		
426	SAFETY KLEEN SYSTEMS 01/23/26 98988159SEE INVOICES	A5110.45	421.95		

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02/04/26

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Voucher #	Claimant	Account #	Amount	Check	Date
427	SUN LIFE FINANCIAL (NY) 02/14/26 820098EMPLOYEE LIFE INSURANCE 03/01/26 - 03/31/26	A9045.8	199.48		
428	UNITED AUTO SUPPLY 02/02/26 10-5555560SEE INVOICE RE TRUCK #10	A5110.48	11.51		
429	WARNER SALES & SERVICE INC 02/13/26 01-112710WIPER BLADES	A5110.48	133.10		
430	WESLOR ENTERPRISES INC. 01/28/26 35489PLOW EXTENSION	A5142.4	1,860.92		
431	XEROX BUSINESS SOLUTIONS 01/27/26 IN4952482CONTRACT OVERAGE CHARGE 12/26/25 - 01/25/26	A1410.45	42.59		
432	VILLAGE OF MINOA 02/03/2026 2026-001CLERK TREASURER SUPPORT FOR JAN 26	A1325.1	751.80		
432	VILLAGE OF MINOA 02/03/2026 2026-001/CLERK TREASURER SUPPORT FOR JAN 26 MILEAGE	A1325.40	66.70		
433	FIRST BANKCARD 01/20/26 8174NYCOM WINTER CONFERENCE - LOU	A1210.43	375.00		
433	FIRST BANKCARD 02/01/26 - 02/03/26/MARRIOTT ALBANY LOU NYCOM CONFERENCE	A1210.43	356.50		
433	FIRST BANKCARD 02/01/26 sp8A3685A39BF91001SIMPLISAFE SUBSCRIPTION 02/01/26--02/28/26	A3120.45	26.99		
433	FIRST BANKCARD 01/19/26 15096442FOX PEST CONTROL MICE INSPECTION	A1410.45	85.00		
433	FIRST BANKCARD 01/31/26 3766993ADVANCE MEDIA PUBLISH MEETING NOTICES	A1410.42	194.65		
433	FIRST BANKCARD 01/14/26TOPS MARKET BOTTLED WATER	A1660.4	31.96		
434	EXCELLUS HEALTH PLAN-GROUP 02/13/2026 000047080406Simply Blue Plus Bronze 4 03/01/26 - 03/31/26	A9060.8	15,582.19		
434	EXCELLUS HEALTH PLAN-GROUP 02/13/2026 000047082298PPO Small Group Option 2 03/01/26 - 03/31/26	A9060.8	3,312.96		

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Total Claims: \$89,347.52

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Voucher #	Claimant	Account #	Amount	Check	Date
435	GSACC 01/30/2026 2026-922026 Membership Dues	A1210.441	100.00		
436	COSTELLO,COONEY, FEARON 02/18/26 280796Svcs through 01/31/2026 General Matters	A1420.45	1,206.75		
436	COSTELLO,COONEY, FEARON 02/18/26 280797Svcs through 01/31/2026 Planning/Zoning Bd	A8020.4	416.25		
436	COSTELLO,COONEY, FEARON 02/18/26 280802Svcs through 01/31/2026 Codes	A3989.451	333.00		
437	CHARTER COMMUNICATIONS 02/10/26 0035828021026SVC FROM 02/10/26-03/09/26 730 ONEIDA ST	A5110.49	115.40		
438	ED & ED BUSINESS TECHNOLOGIES 2/12/26 1151885SEE INVOICE RE KYOCERA PRINTER	A3120.45	71.12		
439	LEWIS UNIFORM CO 02/23/26 284741UNIFORM SUPPLIES	A3120.431	173.99		
439	LEWIS UNIFORM CO 02/23/26 284726UNIFORM SUPPLIES	A3120.431	239.00		
440	LEXIS NEXIS RISK SOLUTIONS 02/10/26 1300244961LEXIS NEXIS BACKGROUND ENGINE	A3120.45	130.00		
441	LINSTAR 02/23/26 1287442 NEW POLICE IDS	A3120.46	25.60		
442	MADISON COUNTY DPT SW & S 01/31/26 1023004MSW PER TON	A8160.45	15,352.19		
442	MADISON COUNTY DPT SW & S 01/31/26 1023004RECYCLING	A8160.451	1,001.20		
443	MADISON COUNTY MAGISTRATES 01/22/262026 MEMBERSHIP DUES	A1110.43	15.00		
444	MCGOWAN'S HARDWARE 01/24/26SEE INVOICES	A1620.46	115.40		
444	MCGOWAN'S HARDWARE 01/24/26SEE INVOICES	A5110.46	40.94		
444	MCGOWAN'S HARDWARE 01/24/26SEE INVOICES	A5110.49	616.27		
445	NYE CHRYSLER DODGE JEEP RAM 2/10/26 CHCS436868VEHICLE OIL CHANGE 3-4	A3120.48	85.00		
446	NYS ASSOC.MAG. COURT CLERK INC 1/21/26NYSAMCC MEMEBERSHIP DUES JESSICA AND MICHAEL	A1110.43	120.00		

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Total Claims: \$89,347.52

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Voucher #	Claimant	Account #	Amount	Check	Date
447	NYSBOC CENTRAL CHAPTER, INC 2/26/26 NY00333182026 ACTIVE MEMBERSHIP DUES	A3989.43	65.00		
448	SHAMROCK PORTABLE RESTROOMS 1/14/2026 23211691/12/26 TO 02/08/26 HANDICAP RESTROOM	A5110.49	190.00		
448	SHAMROCK PORTABLE RESTROOMS 1/14/2026 23211691/12/26 TO 02/08/26 HAND WASH STATION	A5110.49	85.00		
448	SHAMROCK PORTABLE RESTROOMS 1/14/2026 23211691/12/26 TO 02/08/26 FREEZE STATION	A5110.49	10.00		
449	UNITED UNIFORM COMPANY 1/29/26 IO21-553219LEE UNIFORMS	A3120.431	230.00		
449	UNITED UNIFORM COMPANY 2/12/26 IO21-553405LEE UNIFORM BOOTS	A3120.431	89.99		
449	UNITED UNIFORM COMPANY 2/17/26 IO21-554226UNIFORM SUPPLIES	A3120.431	248.20		
450	WELLS FARGO VENDOR FINANCE 1/21/26 5037387188KYOCERA PRINTER PAYMENT	A1110.45	53.05		
450	WELLS FARGO VENDOR FINANCE 1/21/26 5037387188KYOCERA PRINTER SERVICE	A1110.45	41.65		
451	NYS DEPT OF ENVIR CONSERVATION 2/25/26 444000002178FRESHWATER WETLANDS APPLICATION FEE	A7110.43	100.00		
Total:			89,347.52		

VILLAGE OF CHITTENANGO
Abstract of Unaudited Vouchers
SEWER FUND

Total Claims: \$38,629.02

02/04/26

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
98	NATIONAL GRID 02/04/26 30349-65102LEGION DR SVC 12/18/25-01/20/26	G8120.4	153.61	4726	02/05/26
98	NATIONAL GRID 02/04/26 26949-61103SENECA ST SVC 12/18/25-01/20/26	G8120.4	47.06	4726	02/05/26
98	NATIONAL GRID 02/04/26 47131-010144105 BRICK KILN DR SVC 12/17/25-01/20/26	G8130.49	610.84	4726	02/05/26
99	NATIONAL GRID 2/05/26 18749-611001001 LAKEPORT RD SVC 12/17/25-01/20/26	G8130.49	13,136.47	4727	02/06/26
100	VERIZON WIRELESS 02/05/26 6134299620PHONE SERVICE 12/24/25-01/23/26	G8130.49	37.99	4728	02/06/26
101	VERIZON 1/31/26 952218532000102Phone Svc pump stations 02/01/2026-02/28/2026	G8130.49	90.56	4729	02/11/26
102	BLISS ENVIRONMENTAL SERVICES 02/02/26 7140330 YD RENTAL; 2YD TRASH; FUEL SURCHARGE	G8130.43	175.00		
103	COOPER ELECTRIC 01/25/26 S060913923.001WASTEWATER	G8130.48	274.26		
104	FCX PERFORMANCE 01/30/26 5527861FIELD SVC BY TECHNICIAN WASTEWATER METER	G8130.48	679.50		
105	AIRSIDE TECHONOLOGY CORP. 01/30/26 28463SERVICE PUMP COUPLER	G8130.48	280.00		
106	WILLIAMSON LAW BOOK COMPANY 02/09/26 210196LASER BILLS-SEWER	G1660.4	735.89		
107	USA BLUE BOOK/HD SUPPLY 02/13/26 inv00962773BACKFLOW PREVENTER; LIFTGATE	G8130.41	7,107.97		
108	CERTIFIED ENVIRONMENTAL SERVIC 01/26/2026 74916SEE INVOICE	G8130.45	326.04		
109	CLEAN WATER MANAGEMENT INC 02/19/26 VOCHITT-CW40226SEE INVOICE	G8130.4	14,940.00		
110	MCGOWAN'S HARDWARE 12/31/25; 1/02 & 1/21/26 2560SEE INVOICE	G8130.491	33.83		
Total:			38,629.02		

VILLAGE OF CHITTENANGO
Abstract of Unaudited Vouchers
TRUST & AGENCY

Total Claims: \$1.50

02/04/26

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
75	JEFF GEER REIMBURSEMENT FOR SALARA DEDUCTION ERROR	TA49	1.50	30877	02/17/26
Total:			1.50		