VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

TRUST & AGENCY

Total Claims: $45.30 04/06/26 Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
80	THE HARTFORD DBL 04/08/2026 071733489389DISABILITY INSURANCE 1/01/26-3/31/26	TA19	45.30	30937	04/14/26
	Total:		45.30		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

SEWER FUND

Total Claims: $38,413.03 04/06/26 Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
124	NATIONAL GRID 3/26/26 18749-611001001 LAKEPORT RD ELECT & GAS 2/18/26-3/19/26	G8130.49	12,381.82	4766	04/07/26
124	NATIONAL GRID 3/26/26 30349-65102LEGION DR ELECT SVC 02/18/26-03/19/26	G8120.4	139.69	4766	04/07/26
124	NATIONAL GRID 3/26/26 26949-61103/SENECA ST ELECT SVC 2/19/26-3/19126	G8120.4	41.39	4766	04/07/26
124	NATIONAL GRID 3/26/26 47131-010144105 BRICK KILN DR ELEC & GAS SVC 2/18/26-3/19/26	G8130.49	594.83	4766	04/07/26
125	VERIZON WIRELESS 4/02/2026 61393374081584 STP JETPACK SVC 2/24/26-3/23/26	G8130.49	37.99	4767	04/07/26
126	VERIZON 3/31/2026 952-218-532-0001-02PHONE SVC PUMP STATIONS 4/1/26-4/30/26	G8130.49	90.77	4768	04/14/26
127	BLISS ENVIRONMENTAL SERVICES 3/31/2026 72939HAUL SLUDGE AND FUEL SURCHARGES	G8130.43	571.00		
128	EGGAN EXCAVATING & EQUIP INC 4/7/2026 110570DPW PUMPING	G8120.4	3,200.00		
128	EGGAN EXCAVATING & EQUIP INC 4/7/2026 110570WWTP PUMPING	G8130.41	1,600.00		
129	CERTIFIED ENVIRONMENTAL SERVIC 4/17/2026 755833/04/26, 3/11/26 INFLUENT/EFFLUENT TESTING	G8130.45	615.60		
130	KOESTER ASSOCIATES 2/20/2026 023849PREV. MAINT; INSPECTION; TESTING; ALIGN;ANALYZE	G8120.41	1,437.50		
131	BEAR PAW PRINTING, LLC 3/31/26 21955CUT SEWER BILLS	G8110.4	15.00		
132	MADISON COUNTY DPT SW & S 3/31/2026 1023123BIOSOLIDS 3/2/26 TKT421959; 3/9/26 TKT 422304	G8130.43	1,947.44		
133	FIRST BANKCARD 3/17/26NYCOM HOTEL & RESERVATION - BOB	G1340.4	800.00		
134	CLEAN WATER MANAGEMENT INC 4/16/26 VOCHIT-CWM0426WWTP FACILITY MGMT &	G8130.4	14,940.00		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

SEWER FUND

Total Claims: $38,413.03 04/06/26 Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
	MAIN. APR 2026				
		Total:	38,413.03		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $119,381.98 04/06/26 Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
510	NATIONAL GRID 3/26/26 48949-65107222 GENESEE ST GAS SVC 2/19/26-3/19/26	A1620.49	343.45	16919	04/07/26
510	NATIONAL GRID 3/26/26 24749-95109108 ROUSE ST ELEC SVC 2/18/26-3/19/26	A1620.49	466.30	16919	04/07/26
510	NATIONAL GRID 3/26/26 63030-50004253-257 GENESEE ST LITE 2/18/26-3/19/26	A5182.4	242.15	16919	04/07/26
510	NATIONAL GRID 3/26/26 61749-61101LAKEPORT RD ELEC SVC 2/18/26-3/19/26	A5182.4	30.73	16919	04/07/26
510	NATIONAL GRID 3/26/26 74152-94108222 GENESEE ST OUTDOOR LGT 2/20/26-3/23/26	A5182.4	9,649.76	16919	04/07/26
510	NATIONAL GRID 3/26/26 88549-60104FALLS BLVD ELEC SVC 2/19/26-3/19/26	A5182.4	38.35	16919	04/07/26
510	NATIONAL GRID 3/26/26 08949-65103ARCH ST ELEC SVC 2/18/26-3/19/26	A5182.4	70.89	16919	04/07/26
510	NATIONAL GRID 3/26/26 04349-60102730 ONEIDA ST ELEC & GAS 2/19/26-3/19/26	A5110.49	1,095.30	16919	04/07/26
510	NATIONAL GRID 3/26/26 33989-13000519 GENESEE ST SIGN ELEC 2/18/26-3/19/26	A7140.46	147.84	16919	04/07/26
510	NATIONAL GRID 3/26/26 30985-19015720 LEGION DR REAR ELEC 2/18/26-3/19/26	A7140.46	46.39	16919	04/07/26
510	NATIONAL GRID 3/26/26 59280-37008700 LEGION DR ELEC SVC 2/18/26-3/19/26	A7140.46	25.33	16919	04/07/26
510	NATIONAL GRID 3/26/26 83830-67005WATER ST. STOOKS PK ELEC 2/18/26-3/19/26	A7140.46	25.00	16919	04/07/26
510	NATIONAL GRID 3/26/26 55780-59010127 W GENESEE ST EV CHARGER 2/19/26-3/19/26	A8510.46	77.67	16919	04/07/26
510	NATIONAL GRID 3/26/26 97986-32004234 GENESEE ST EV CHARGER 2/18/26-3/19/26	A8510.46	53.32	16919	04/07/26

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $119,381.98 04/06/26 Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
511	VERIZON WIRELESS 3/26/2026 6139337408VILLAGE ADMIN SVC 2/24/26-3/23/26	A1340.4	31.25	16920	04/07/26
511	VERIZON WIRELESS 3/26/2026 6139337408CODES SVC 2/24/26-3/23/26	A3989.44	111.24	16920	04/07/26
511	VERIZON WIRELESS 3/26/2026 6139337408DPW SVC 2/24/26-3/23/26	A5110.44	39.82	16920	04/07/26
512	NORTHLAND COMMUNICATIONS 4/01/2026 63585840426PHONE & INTERNET VILLAGE OFC BLDG APRIL 2026	A1620.49	709.50	16921	04/07/26
513	CHITTENANGO ROTARY CLUB 4/08/2026CHITTENANGO ROTARY CLUB LUNCH MTG-CAROLINE	A1410.43	20.00	16922	04/08/26
514	THE HARTFORD DBL 04/08/2026 071733489389DISABILITY INSURANCE 1/01/26-03/31/26	A9055.8	34.44	16923	04/14/26
515	QUADIENT FINANCE USA, INC 04/01/26 7900044081051306POSTAGE PURCHASE	A1660.41	1,054.35	16924	04/15/26
516	EXCELLUS HEALTH PLAN-GROUP 4/13/2026 000048004917SIMPLYBLUE PLUS BRONZE 4 MAY 2026	A9060.8	15,582.19	16925	04/16/26
516	EXCELLUS HEALTH PLAN-GROUP 4/13/2026 000048006518MEDICARE BLUE PPO SMALL RETIREE MAY 2026	A9060.8	3,312.96	16925	04/16/26
517	ALLIED ADMINISTRATORS 4101/2026 97683-01121EMPLOYEES DENTAL INSURANCE 5/1/26-5/31/26	A9060.8	493.36		
518	BRADY DESIGN STUDIO 03/25/2026 011170PROJECT CLOSING (50%) WEBSITE DESIGN/DEVELOPMENT	A1440.41	1,550.00		
519	CHITTENANGO CENTRAL SCHOOL 4/07/2026FUEL CHARGES 3/2/26-4/1/26 PD	A3120.47	1,117.15		
519	CHITTENANGO CENTRAL SCHOOL 4/07/2026FUEL CHARGES 3/2/26-4/1/26 CODES	A3989.47	88.44		
519	CHITTENANGO CENTRAL SCHOOL 4/07/2026FUEL CHARGES 3/2/26-4/1/26 DPW	A5110.47	4,068.71		
520	CHITTENANGO LUMBER 3/31/26 2604-436922/436921SEE INVOICES SIGNBOARD/BARRICADE/BATHROOMS	A7110.42	428.61		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $119,381.98 04/06/26 Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
521	CNA SURETY 4/06/2026 BOND#15307870BOND PREMIUM NY HIGHWAY PERMIT	A1910.4	100.00		
522	CONWAY BEAM TRUCK GROUP 3/26/2026 534447SHEATER #7 TRUCK	A5110.48	712.94		
523	ED & ED BUSINESS TECHNOLOGIES 4/07/2026 1167142KYOCERA PRINTER USAGE 3/7/26-4/6/26	A3120.45	101.68		
524	EDWARD JOY ELECTRIC SUPPLY 4/09/26 706175COPPER REEL AND SPLICE KIT	A5182.41	1,060.00		
525	FLEETPRIDE 4/02/26 133488678FILTER AND FREIGHT CHARGE	A5110.48	256.16		
526	F.W. WEBB COMPANY 3/17/2026 95199428FALLS BLVD PIPE REPAIR GOING TO CREEK	A8140.4	6,161.78		
527	J&JEQUIPMENT 4/09/2026 7922GUTTER BROOM;RED BROOM; BRONZE HUB	A5110.48	927.00		
528	KINNEY DRUGS 3/31/2026 249244WATER FOR PD	A3120.46	66.40		
529	T H KINSELLA INC 3/31/2026 1315331SEE TKTS - STONE SAND	A5142.4	2,283.30		
530	LOWE'S 4/02/2026 9800 676100 5SEE INVOICE	A5110.491	55.08		
531	OFFICE STATE COMP JUST CT FUND 3/30/2026 2540980-2026-02-01COURT FEES/FINES COLLECTED FEB 2026	A690	544.00		
532	PARAGON SUPPLY, INC. 3/31/2026 385548FREIGHT CHARGE	A7110.43	195.00		
533	QUADIENT LEASING USA, INC 3/23/26 Q2274794MONTHLY LEASE PYMT POSTAGE METER	A1620.45	183.31		
534	SHAMROCK PORTABLE RESTROOMS 4/02/2026 2321783SEE INVOICES RESTROOM RENTALS 3/31/26-4/27/26	A7140.45	780.00		
535	SUBURBAN PROPANE - 2162 3/31/2026 540735PURCHASE 178.8 GAL PROPANE	A5110.49	440.71		
536	SUN LIFE FINANCIAL (NY) 4/14/2026 820098EMPLOYEE LIFE INSURANCE 5/01/26-5/31/26	A9045.8	199.48		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $119,381.98 04/06/26 Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
537	TIFCO INDUSTRIES 4/01/2026 72184299DEODORIZER AND CHERRY BURST BUNDLE	A5110.46	269.90		
538	UDIG NY, INC 3/31/2026 26030847SEE INVOICE RE jAN, FEB, MAR 2026	A5110.45	4.00		
539	UNITED AUTO SUPPLY 3/31/26 63975BRAKES TRUCK #12	A5110.48	317.26		
540	UNITED UNIFORM COMPANY 4/08/26 3015480/UNIFORM LEO CAPRIA	A3120.431	179.98		
541	UPSTATE PERFORMANCE 4/10/2026 INV-3120/TRUCK #1 NY ANNUAL INSPECTION	A5110.48	20.00		
541	UPSTATE PERFORMANCE 4/13/2026 INV-3127TRUCK #7 NY ANNUAL INSPECTION	A5110.48	20.00		
541	UPSTATE PERFORMANCE 4/08/2026 INV-3114SWEEPER NY ANNUAL INSPECTION	A5110.48	20.00		
541	UPSTATE PERFORMANCE 4/09/2026 INV-3116DOZER TRAILER NY ANNUAL INSPECTION	A5110.48	12.00		
541	UPSTATE PERFORMANCE 4/07/2026 INV-3113TRUCK #3 NY ANNUAL INSPECTION	A5110.48	20.00		
541	UPSTATE PERFORMANCE 4/01/2026 INV-3109TRUCK #4 REPLACED STARTER	A5110.48	1,144.72		
542	VILLAGE OF MINOA 4/13/2026 2026-003CLERK TREASURER SUPPORT FOR MAR 2026	A1325.1	773.28		
542	VILLAGE OF MINOA 4/13/2026 2026-003CLERK TREASURER SUPPORT FPR MAR 2026 MILEAGE	A1325.40	80.04		
543	VITAL RECORDS CONTROL 3/31/2026 6217530SHREDDING SRVCS 4/01/26-4/30/26	A1410.45	54.45		
544	WHITE'S FARM SUPPLY 4/08/26 AD13168CHAIN SAWS SUPPLIES	A5110.491	392.51		
545	VOLO'S AUTO SUPPLY 3/25/2026 9023SEE INVOICES	A3120.48	60.35		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $119,381.98 04/06/26 Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
545	VOLO'S AUTO SUPPLY 3/25/2026 9023SEE INVOICES	A5110.46	2,001.57		
545	VOLO'S AUTO SUPPLY 3/25/2026 9023SEE INVOICES	A5110.48	2,447.23		
546	WALKER TREE CARE 4/16/26 8196SVC PERFORMED LAST PORTION OF TRAIL	A7110.43	12,800.00		
547	WILLIAMSON LAW BOOK COMPANY 4/14/2026 210986DUPLICATE GENERAL RECEIPT BOOKS	A1410.42	235.65		
548	COSTELLO,COONEY, FEARON 4/16/2026 282195LEGAL SVCS 3/01/26-3/31/26 GENERAL MATTERS	A1420.45	2,069.50		
548	COSTELLO,COONEY, FEARON 4/16/2026 282199/LEGAL SVCS 3/01/26-3/31/26 CODES	A3989.451	379.25		
548	COSTELLO,COONEY, FEARON 4/16/2026 282197LEGAL SVCS 3/01/26-3/31/26 PLNG/ZONING BD	A8020.4	388.50		
549	AMAZON CAPITAL SERVICES 2/12/26 HK6PFILE FOLDERS	A1660.4	25.49		
549	AMAZON CAPITAL SERVICES 3/25/26 KH3WCOPY PAPER AND LANYARDS	A1660.4	61.07		
549	AMAZON CAPITAL SERVICES 3/29/26 K34TBULLETIN BOARD	A5110.46	389.99		
549	AMAZON CAPITAL SERVICES 4/03/26 PJDFREPLACEABLE FILTERS/STEEL TRASH CANS/RESPIRATOR	A5110.46	2,153.02		
549	AMAZON CAPITAL SERVICES 4/06/26 YWNMCLEANING PRODUCTS	A1660.4	133.01		
549	AMAZON CAPITAL SERVICES 4/06/26 L1JGBACKPACK;GLOVES	A5110.46	85.98		
549	AMAZON CAPITAL SERVICES 4/06/26 MFYRNO SMOKING SIGNS	A7140.46	15.19		
549	AMAZON CAPITAL SERVICES 4/06/26 KLL6CHAIRS;MONITOR;SIGN; LAPEL PINS	A3120.46	352.84		
549	AMAZON CAPITAL SERVICES 4/17/26 XFGXTAB DIVIDERS; NAME PLATES	A1660.4	61.71		
549	AMAZON CAPITAL SERVICES 4/17/26 79R9DELL 27 MONITOR	A3120.46	129.00		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $119,381.98 04/06/26 Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
550	J C SMITH INC 2/02/2026 1871865SNOW REMOVAL SIGN	A5110.491	146.42		
551	CORPORATE BILLING, LLC 4/16/2026 893927FUEL FILTER KIT	A5110.48	163.23		
552	MASS MUTUAL 4/14/2026 024673897LIFE INSURANCE TIM MCCARTHY QUARTERLY BILLING	A9045.8	197.03		
553	CHARTER COMMUNICATIONS 4/10/26 0035828041026SVC 4/10/26 - 5/09/26	A5110.49	115.40		
554	FIRST BANKCARD 3/18/26 15681607MONTHLY FOX PEST CONTROL MICE INSPECTION	A1410.45	85.00		
554	FIRST BANKCARD 4/12/26 3425080278ADOBE 4/12/26-5/11/26	A1410.45	19.99		
554	FIRST BANKCARD 4/1/26 SP8A368A6E9D41SIMPLISAFE SUBSCRIPTION	A3120.45	26.99		
554	FIRST BANKCARD 4/9/26 8871NYCOM CONFERENCE REGISTRATION FOR TRUSTEES	A1010.4	2,000.00		
554	FIRST BANKCARD 4/9/26 6924682043-1SAGAMORE RESORT RESERVATION - ED GRATIEN	A1010.4	50.00		
554	FIRST BANKCARD 4/9/26 4822253513-1SAGAMORE RESORT RESERVATION - MELINDA KOPP	A1010.4	50.00		
554	FIRST BANKCARD 4/9/26 7775124672-1SAGAMORE RESORT RESERVATION - RUSSELL WEHNER	A1010.4	50.00		
554	FIRST BANKCARD 4/9/26 9021563413-1SAGAMORE RESORT RESERVATION - DANA KENT	A1010.4	50.00		
554	FIRST BANKCARD 3/19/26 36437438HERC RENTALS - TRASH PUMP	A5110.491	526.35		
555	AERIAL INNOVATIONS LLC 1/31/2026 1282HP COLOR LASERJET PRINTER/SCANNER/COPIER	A3989.2	639.00		
556	AERIAL INNOVATIONS LLC 3/16/2026 1297MOVE M MALLORY FILES TO ONEDRIVE	A1620.45	62.50		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $119,381.98 04/06/26 Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
556	AERIAL INNOVATIONS LLC 3/16/2026 1298APRIL 2026 MONTHLY REMOTE MONITORING	A1620.45	3,615.00		
556	AERIAL INNOVATIONS LLC 3/22/2026 1305CREATE NEW EXCHANGE ACCTS/DEFAULT PWDS	A1620.45	31.25		
556	AERIAL INNOVATIONS LLC 3/22/2026 1306BACKUP MAYOR GOOGLE DRIVE/SYNC TO ONEDRIVE	A1620.45	62.50		
556	AERIAL INNOVATIONS LLC 3/22/2026 1308BACKUP ADMIN GOOGLE DRIVE/SYNV TO ONEDRIVE	A1620.45	93.75		
556	AERIAL INNOVATIONS LLC 3/24/2026 1310INSTALL CODES PRINTER/CONVERT FILES TO WORD	A1620.45	125.00		
556	AERIAL INNOVATIONS LLC 3/24/2026 1312INSTALL MS OUTLOOK & AUTHENTICATOR 2 PHONES	A1620.45	93.75		
556	AERIAL INNOVATIONS LLC 4/19/2026 1321MAY 2026 MONTHLY REMOTE MONITORING	A1620.45	3,615.00		
557	BEAR PAW PRINTING, LLC 3/31/2026 219617,501 SPRING NEWSLETTERS	A6410.4	750.10		
557	BEAR PAW PRINTING, LLC 4/15/2026 21997TENTS ON THE TOWPATH SIGN	A7110.42	34.00		
558	COLLINS AUTOMOTIVE SERVICE 4/2/2026PROGRAM/INSTALL TPMS SENSOR 2018	A3989.48	161.14		
559	LEWIS UNIFORM CO 3/24/2026 284953UNIFORM	A3120.431	50.00		
559	LEWIS UNIFORM CO 3/24/2026 284954UNIFORM	A3120.431	30.00		
560	LEXIS NEXIS RISK SOLUTIONS 4/7/2026 1300267220MARCH 2026 BACKGROUND SEARCH ENGINE	A3120.45	130.00		
561	MADISON COUNTY DPT SW & S 3/31/2026 1023123MSW PER TON	A8160.45	15,519.98		
561	MADISON COUNTY DPT SW & S 3/31/2026 1023123RECYCLING	A8160.451	854.80		
562	MCGOWAN'S HARDWARE 3/24/2026SEE INVOICES	A1620.491	6.99		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $119,381.98 04/06/26 Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
562	MCGOWAN'S HARDWARE 3/24/2026SEE INVOICES	A5110.46	322.69		
562	MCGOWAN'S HARDWARE 3/24/2026SEE INVOICES	A5110.491	139.74		
562	MCGOWAN'S HARDWARE 3/24/2026SEE INVOICES	A7110.42	222.46		
563	WELLS FARGO VENDOR FINANCE 3/23/26 5038126720LEASE PAYMENT KYOCERA PRINTER	A1110.45	53.05		
563	WELLS FARGO VENDOR FINANCE 3/23/26 5038126720SEEVICE PAYMENT KYOCERA PRINTER	A1110.45	41.65		
564	FIRST BANKCARD 3/22/26 G148296644MICROSOFT ACTIVITY	A1620.45	10.56		
564	FIRST BANKCARD 3/29/26 G149294244MICROSOFT ACTIVITY	A1620.45	4.54		
564	FIRST BANKCARD 4/09/26 G152151346MICROSOFT ACTIVITY	A1620.45	72.64		
564	FIRST BANKCARD 3/17/26NYCOM HOTEL & REGISTRATION - LOU	A1210.43	800.00		
565	LEWIS UNIFORM CO 4/20/2026 285120 AND 285123NEMETI - PATCHES/NAMETAGS/STRIPES	A3120.431	264.94		
565	LEWIS UNIFORM CO 4/20/2026 285122BROTON SHIELD	A3120.431	100.98		
565	LEWIS UNIFORM CO 4/20/2026 285121HAMBURGER SHIELD GOLD	A3120.431	100.98		
566	NEW YORK STATE FAIR 2/24/2026 9201RENTAL OF TWO TRAMS FOR OZ-STRAVAGANZA	A6520.42	210.00		
567	FIRST BANKCARD 4/21/26 7720479UNIFORM SUPPLIES	A3120.431	606.34		
567	FIRST BANKCARD 4/21/26 5809-48POST OFFICE EVIDENCE PACKAGING	A3120.46	33.25		
567	FIRST BANKCARD 4/21/26 100150761GLOW STICKS	A3120.441	532.00		
568	AMCHAR WHOLESALE INC 3/19/26 011675034 GLOCK GEN 5 TRAINING WEAPONS	A3120.2	1,819.64		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $119,381.98 04/06/26 Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
568	AMCHAR WHOLESALE INC 3/19/26 01167617SIMUNITION PROTECTIVE GEAR X 4	A3120.2	2,172.52		
569	NYS ASSOCIATION OF FIRE CHIEFS 4/23/26NYSAFC CODES TRNG AT ANNUAL CONFERENCE	A3989.43	400.00		
	Total:		119,381.98		