VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

TRUST & AGENCY

Total Claims: $3,573.52 04/23/26 Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
101	MATHEW BREWER RETIREMENT EXCESSIVE WITHHOLDING	TA18	40.58	30977	05/04/26
102	NYS LOCAL EMPLOYEE RETIREMENT 04/26 MONTHLY NYSLERS 40428R	TA18	2,881.64	ACH	
103	AFLAC 849822/05/26 AFLAC A/C NU286	TA28	651.30	30997	05/21/26
	Total:		3,573.52		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

SEWER FUND

Total Claims: $48,153.10 04/23/26 Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
135	VERIZON WIRELESS 6141852766/03/24/26-04/23/2026 STP JETPACK	G8130.49	37.99	4777	05/04/26
136	NATIONAL GRID 30349-65102/03/19/26-04/20/26 LEGION DR	G8120.4	194.97	4778	05/04/26
136	NATIONAL GRID 26949-61103/03/19/26-04/22/26 SENECA ST	G8120.4	46.29	4778	05/04/26
136	NATIONAL GRID 47131-01014/03/19/26-04/20/26 4105 BRICK KILN DR	G8130.49	500.37	4778	05/04/26
136	NATIONAL GRID 18749-61100/03/19/26-04/22/26 1001 LAKEPORT RD	G8130.49	5,985.89	4778	05/04/26
137	VERIZON 4/30/2026 952-218-532-0001-02PHONE SVC PUMP STATIONS 5/1/26-5/31/26	G8130.49	90.29	4779	05/08/26
138	BLISS ENVIRONMENTAL SERVICES 4/30/26 73552/HAUL TRASH & SLUDGE; FUEL SURCHARGE	G8130.43	571.00		
139	MASTERS SUPPLY LLC 5/07/2026 1004230 YD ROLL DH LINERS	G8130.43	1,625.00		
140	SAVON, LLC 5/04/2026 9000085 GALLONS GAS ($12.77 CREDIT APPLIED)	G8130.47	4.97		
141	MADISON COUNTY DPT SW & S 4/30/2026 10231954/6/26 TKT 423741; 4/29/26 TKT 425124 BIOSOLIDS	G8130.43	1,689.60		
142	CERTIFIED ENVIRONMENTAL SERVIC 1/26/2026 74917INFLUENT/EFFLUENT TESTING	G8130.45	326.04		
142	CERTIFIED ENVIRONMENTAL SERVIC 3/09/2026 75296INFLUENT/EFFLUENT TESTING	G8130.45	326.04		
143	AMREX CHEMICAL CO 5/7/26 268395HYPOCHLORITE SOLUTION; SODIUM BISULFITE	G8130.46	2,919.50		
144	CLEAN WATER MANAGEMENT INC 5/18/26 VOCHITT-CWM0526FACILITY MANAGEMENT & MAINTENANCE MAY 2026	G8130.4	14,940.00		
145	BLUE CROSS/BLUE SHIELD 5/13/26 000048456492EMPLOYEE HEALTH INSURANCE JUNE 2026	G9060.8	15,582.19		
145	BLUE CROSS/BLUE SHIELD 5/13/26 000048457997RETIREE HEALTH INSURANCE JUNE 2026	G9060.8	3,312.96		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

SEWER FUND

Total Claims: $48,153.10 04/23/26 Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
	Total:		48,153.10		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $113,046.96 04/23/26 Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
570	CHITTENANGO ROTARY CLUB 4/23/26ROTARY CLUB LUNCH MTG - CAROLINE	A1410.43	20.00	16926	04/23/26
571	VERIZON WIRELESS 6141852766/3/24/26-4/23/26 CODES PHONE	A3989.44	66.24	16982	05/04/26
571	VERIZON WIRELESS 6141852766/3/24/26-4/23/26 ADMINISTRATOR PHONE	A1340.4	31.24	16982	05/04/26
571	VERIZON WIRELESS 6141852766/3/24/26-4/23/26 DPW PHONE	A5110.44	107.22	16982	05/04/26
572	NATIONAL GRID 26910-15006/03/23/26-04/22/26 222 E GEN ST LITE 3, MUNIC OWNED	A5182.4	878.83	16983	05/04/26
572	NATIONAL GRID 74152-94108/LIGHTING SC2 STREET LIGHTING	A5182.4	15,488.99	16983	05/04/26
572	NATIONAL GRID 88549-60104/03/19/26-04/22/26 FALLS BLVD	A5182.4	42.51	16983	05/04/26
572	NATIONAL GRID 08949-65103/03/19/26-04/20/26 ARCH ST	A5182.4	64.43	16983	05/04/26
572	NATIONAL GRID 04349-60102/03/19/26-04/20/26 DPW BLDG 730 ONEIDA ST	A5110.49	698.13	16983	05/04/26
572	NATIONAL GRID 33989-13000/03/19/26-04/20/26 519 GENESEE ST, SIGN	A7140.46	122.26	16983	05/04/26
572	NATIONAL GRID 30985-19015/03/19/26-04/20/26 519 GENESEE ST, SIGN	A7140.46	53.63	16983	05/04/26
572	NATIONAL GRID 59280-37008/03/19/26-04/20/26 700 LEGION DR	A7140.46	26.20	16983	05/04/26
572	NATIONAL GRID 83830-67005/03/19/26-04/20/26 DPW GARAGE, WATER ST, STOOK PK	A7140.46	48.30	16983	05/04/26
572	NATIONAL GRID 48949-65107/03/19/26-04/22/26 222 GEN ST	A1620.49	257.06	16983	05/04/26
572	NATIONAL GRID 63030-50004/03/19/26-04/20/26 253-257 GEN ST LITE, ST LGHTG	A5182.4	216.05	16983	05/04/26
572	NATIONAL GRID 24749-95109/03/19/26-04/20/26 108 ROUSE ST	A1620.49	305.00	16983	05/04/26
572	NATIONAL GRID 55780-59010/03/19/26-04/20/26 127 W GEN ST, EV CHARGER	A8510.46	41.20	16983	05/04/26

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $113,046.96 04/23/26 Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
572	NATIONAL GRID 97986-32004/03/19/26-04/20/26 234 GEN ST, EV CHARGER	A8510.46	46.03	16983	05/04/26
572	NATIONAL GRID 61749-61101/03/23/26-04/20/26 LAKEPORT RD	A5182.4	32.79	16983	05/04/26
573	QUADIENT LEASING USA, INC Q2333897/05/24/26-06/23/26 LEASE NO N22061605	A1620.45	180.31		
574	OFFICE OF STATE COMPTROLLER 254098-2026-03-01/03/26 COURT FINES	A690	1,278.00		
575	NORTHLAND COMMUNICATIONS 05/01/2026 63585840526/PHONE & INTERNET VILLAGE OFC BLDG MAY 2026	A1620.49	709.40	16984	05/14/26
576	CHITTENANGO ROTARY CLUB 5/14/2026/CHITTENANGO ROTARY CLUB LUNCH MTG-CAROLINE	A1410.43	20.00	16985	05/14/26
577	AT CENTRAL NEW YORK, LLC 4/14/20263 FUEL FILTER KITS	A5110.48	163.23		
578	ALLIED ADMINISTRATORS 05/01/2026 97683-01121EMPLOYEES DENTAL INSURANCE 6/01/26-6/30/26	A9060.8	493.36		
579	BARRETT BROS. AUTO REPAIR 4/28/2026BRAKES 2 VEHICLES;& NYS INSPECTION 6 VEHICLES	A3120.48	1,729.00		
580	BIG 4 TIRE 4/20/2026 1192564/TIRES FOR 3-2 POLICE VEHICLE	A3120.48	552.00		
580	BIG 4 TIRE 4/21/2026 1192600TIRES FOR MOVING TRAILER	A5110.48	280.00		
581	CHITTENANGO CENTRAL SCHOOL 5/4/2026FUEL CHARGES 4/2/26-5/1/26 PD	A3120.47	1,550.82		
581	CHITTENANGO CENTRAL SCHOOL 5/4/2026FUEL CHARGES 4/2/26-5/1/26 CODES	A3989.47	51.84		
581	CHITTENANGO CENTRAL SCHOOL 5/4/2026FUEL CHARGES 4/2/26-5/1/26 DPW	A5110.47	5,579.66		
582	ED & ED BUSINESS TECHNOLOGIES 5/07/2026 1174529KYOCERA PRINTER USAGE	A3120.45	84.50		
583	ED & ED BUSINESS TECHNOLOGIES 5/08/2026 1171623TONER CARTRIDGE FOR PD PRINTER	A3120.46	142.86		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $113,046.96 04/23/26 Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
584	ICC COMMUNITY DEV, SOLUTIONS 5/1/2026 CMS0028606AVANTE LASERFICHE SUPPORT RENEWAL 7/28/26-7/27/27	A1410.45	634.00		
585	LEWIS UNIFORM CO 4/28/2026 285197PX CARRIER PD	A3120.431	921.28		
585	LEWIS UNIFORM CO 4/28/2026 285197OUTER VEST PD	A3120.431	220.38		
586	MADISON COUNTY DPT SW & S 4/30/26 1023195MSW PER TON	A8160.45	17,178.84		
586	MADISON COUNTY DPT SW & S 4/30/26 1023195RECYCLING	A8160.451	1,150.40		
587	MCGOWAN'S HARDWARE 02/24/2026SEE INVOICES	A1620.46	37.98		
587	MCGOWAN'S HARDWARE 02/24/2026SEE INVOICES	A5110.46	326.98		
587	MCGOWAN'S HARDWARE 02/24/2026SEE INVOICES	A5110.49	59.70		
587	MCGOWAN'S HARDWARE 02/24/2026SEE INVOICES	A7110.42	81.46		
587	MCGOWAN'S HARDWARE 4/24/2026SEE INVOICES	A1620.46	129.98		
587	MCGOWAN'S HARDWARE 4/24/2026SEE INVOICES	A5110.46	178.73		
587	MCGOWAN'S HARDWARE 4/24/2026SEE INVOICES	A5110.491	164.46		
587	MCGOWAN'S HARDWARE 4/24/2026SEE INVOICES	A7110.42	33.27		
588	NYCOM 5/06/2026 9677MEMBERSHIP DUES 6/1/2026-5/31/2027	A1920.4	2,579.00		
589	OMNI SERVICES, INC 4/30/2026 3380722544k LOADER CLAM BUCKET HOSES	A5110.48	657.38		
590	OREILLY AUTO PARTS 5/05/2026 5957-248846STARTER	A5110.48	125.51		
591	PAT'S TIRE SERVICE, INC. 4/20/2026 111999/TIRE SERVICE #9	A5110.48	922.56		
591	PAT'S TIRE SERVICE, INC. 5/04/2026 112094TIRE SERVICE #8	A5110.48	1,076.32		
592	SCRUB A DUB 12/31/25 27462REPLACE TWO PATCHES (MCCARTHY)	A3120.431	18.50		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $113,046.96 04/23/26 Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
592	SCRUB A DUB 04/09/26 29174SEW PATCHES 1 SHIRT, 1 JACKET (CAPRIA)	A3120.431	18.50		
592	SCRUB A DUB 03/25/26 29132SEW PATCHES 1 SHIRT18.50	A3120.431	18.50		
593	T H KINSELLA INC 4/19/2026 1315791STONE FILL AND COLD PATCH	A5110.491	1,876.45		
594	SHAMROCK PORTABLE RESTROOMS 4/28/2026 2322098-2322102SEE INVOICES RESTROOM RENTALS 4/28/26-5/25/26	A7140.45	780.00		
595	UPSTATE PERFORMANCE 4/14/26 3129NYS INSPECTION #2	A5110.48	20.00		
595	UPSTATE PERFORMANCE 4/16/26 3131NYS INSPECTION #6	A5110.48	20.00		
595	UPSTATE PERFORMANCE 4/17/26 3133NYS INSPECTION #16	A5110.48	20.00		
595	UPSTATE PERFORMANCE 4/22/26 3137NYS INSPECTION #9	A5110.48	20.00		
595	UPSTATE PERFORMANCE 4/24/26 3138NYS INSPECTION #14	A5110.48	20.00		
595	UPSTATE PERFORMANCE 4/30/26 3149NYS INSPECTION AND REPAIRS #8	A5110.48	324.98		
596	UNITED AUTO SUPPLY 4/30/26 10-563909TIE ROD END #11	A5110.48	72.28		
596	UNITED AUTO SUPPLY 4/30/26 10-563919REAR BRAKES; TIE RODS #11	A5110.48	377.13		
597	VILLAGE OF MINOA 5/4/2026 2026-004CLERK-TREASURER SUPPORT FOR APR 2026	A1325.1	1,825.80		
597	VILLAGE OF MINOA 5/4/2026 2026-004CLERK-TREASURER SUPPORT APR 2026 MILEAGE	A1325.40	160.08		
598	VITAL RECORDS CONTROL 4/30/2026 6351603SHREDDING SRVCS 5/1/26-5/31/26	A1660.4	54.45		
599	VOLO'S AUTO SUPPLY 4/20/26 9023SEE INVOICES	A5110.46	638.17		
599	VOLO'S AUTO SUPPLY 4/20/26 9023SEE INVOICES	A5110.48	1,544.96		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $113,046.96 04/23/26 Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
600	WARNER SALES & SERVICE INC 4/28/26 01-114552CAP, AIR FILTER FOR HUSTLER	A5110.48	61.32		
601	WELLS FARGO VENDOR FINANCE 4/23/26 5038492592LEASE PAYMENT KYOCERA PRINTER	A1110.45	53.05		
601	WELLS FARGO VENDOR FINANCE 4/23/26 5038492592SERVICE PAYMMENT KYOCERA PRINTER	A1110.45	41.65		
602	ONONDAGA COUNTY MAYORS ASSOC 5/19/2026REG FEE ONONDAGA CTY MAYORS ASSN DINNER MTG - LOU	A1210.43	20.00	16986	05/19/26
602	ONONDAGA COUNTY MAYORS ASSOC 5/19/2026REG FEE ONONDAGA CTY MAYORS ASSN DINNER MTG - BOB	A1340.4	20.00	16986	05/19/26
603	AT CENTRAL NEW YORK, LLC 5/15/2026 R811010569:01REPAIRS TO 2013 INTERNATIONAL (TRUCK #9)	A5110.48	16,773.98		
604	ICC CDS, LLC 5/18/2026 PG000046784CODE ANALYSIS, COMPOSITION - SUPPLEMENT NO.16	A1410.45	1,025.00		
605	J C SMITH INC 4/30/2026 1885015SEE INVOICE	A5110.46	265.08		
606	J&JEQUIPMENT 4/15/2026 18799STEEL GUTTER BROOM	A5110.48	294.18		
607	SUN LIFE FINANCIAL (NY) 5/14/2026 820098EMPLOYEE LIFE INSURANCE 06/01/2026-06/30/2026	A9045.8	72.32		
608	CHARTER COMMUNICATIONS 5/10/2026 0035828051026SVC 05/10/26 - 06/09/26	A5110.49	115.40	16987	05/19/26
609	ADVANCE PROFESSIONAL 4/30/2026 8402026855VEHICLE CLEANING ITEMS (SEE INVOICE)	A5110.46	26.90		
610	BIG RED TOWING, LLC 5/15/2026 26-15860HEAVY TOW TRI/QUAD AXLE TRUCKS;DRIVELINE REMOVAL	A5110.48	725.00		
611	CLIFTON RECYCLING 5/6/2026 8977PLAIN MULCH	A7140.46	2,750.00		
612	FIRST BANKCARD 5/18/2026 11481538PRINT STITCH PATCHES/BADGES	A3120.431	346.69		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $113,046.96 04/23/26 Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
613	FIRST BANKCARD 5/15/26 2875902302-1SAGAMORE RESORT/NYCOM CONF. - LOU	A1210.43	569.38		
613	FIRST BANKCARD 5/15/26 7629611509-1SAGAMORE RESORT/NYCOM CONF - BOB	A1340.4	644.98		
613	FIRST BANKCARD 5/10/26 G158300260MICROSOFT ACTIVITY ON 5/9/26	A1620.45	1,498.24		
613	FIRST BANKCARD 4/30/26 G155347407MICROSOFT ACTIVITY ON 4/29/26	A1620.45	4.54		
613	FIRST BANKCARD 4/25/26TOPS MARKET-COMMUNITY BETTERMENT DAY SUPPLIES	A6520.46	156.96		
614	FIRST BANKCARD 4/29/2026 SEE INVOICESSAGAMORE LODGING/NYCOM - ALL 4 TRUSTEES	A1010.4	2,153.52		
614	FIRST BANKCARD 4/19 & 5/05/26 SEE INVOICESADVANCE MEDIA--LEGAL NOTICE PUBLICATIONS	A1410.42	358.68		
614	FIRST BANKCARD 4/20 AND 5/12/26 SEE INVOICESFOX PEST INSPECTION; ADOBE SUBSCRIPTION	A1410.45	104.99		
614	FIRST BANKCARD 4/15 & 4/24/26 SEE INVOICESKINNEYS SUNSHINE FUND GIFT CARDS; TOPS PROPANE	A1660.4	309.94		
614	FIRST BANKCARD 5/02/26 INV81072794SIMPLISAFE MONTHLY SUBSCRIPTION	A3120.45	26.99		
614	FIRST BANKCARD 4/24/26 SEE RECEIPTBJS WHOLESALE-COMMUNITY BETTERMENT DAY SUPPLIES	A6520.46	305.23		
615	F.W. WEBB COMPANY 5/13/26 95199428-2MARMAC WRAP	A8140.4	267.73		
616	DERRICK LEE 5/13/26 SYR-SYR02-58910EXO CHAIN; SIDEKICK POUCH; CONDOR PATROL RADIO	A3120.431	88.66		
616	DERRICK LEE 5/13/26 132270UTILITY POUCH; BUCKLE SINGLE RADIO	A3120.431	78.28		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $113,046.96 04/23/26 Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
617	KEVIN HAMBERGER 5/10/26 SEE INVOICE1 QT MOBIL OIL	A3120.48	14.03		
618	NYE CHRYSLER DODGE JEEP RAM 5/13/26 CHCS437896OIL CHANGE PATROL VEHICLE 3-2	A3120.48	85.00		
619	NYE CHRYSLER DODGE JEEP RAM 5/13/2026 CHCS437903OIL CHANGE PATROL VEHICLE 3-1	A3120.48	85.00		
620	SHERWIN WILLIAMS 5/19/26 2100-215 - 5 GAL SIZE PAINT AND NARROW HELIX MIXER	A5110.491	456.84		
621	UNITED UNIFORM COMPANY 5/14/2026 1021-561548BODY ARMOR	A3120.431	4,368.00		
622	WARNER SALES & SERVICE INC 5/15/26 01-115173KIT SEAL; FILTER AIR OUTER - BOBCAT	A5110.48	251.68		
622	WARNER SALES & SERVICE INC 5/15/26 01-115153SVC KIT TANK GROM - HUSTLER	A5110.48	42.25		
622	WARNER SALES & SERVICE INC 5/12/26 01-115035SVC KIT TANK GROM - HUSTLER	A5110.48	44.07		
623	W.B.MASON CO., INC 5/04/26 26108469TRACS PAPER - PATROL CAR PRINTERS 8.5 X 98	A3120.46	71.32		
624	NYE CHRYSLER DODGE JEEP RAM 5/14/2026 CHCS437915OIL CHANGE PATROL VEHICLE 3-3	A3120.48	85.00		
625	NYE CHRYSLER DODGE JEEP RAM 5/14/2026 CHCS437908OIL CHANGE PATROL VEHICLE 3-4	A3120.48	85.00		
626	FREUNSCHT~ROBERT 5/19/2026NYCOM MILEAGE REIMBURSEMENT - BOB	A1340.4	243.85		
627	COSTELLO,COONEY, FEARON 5/7/2026 282627LEGAL SVCS 4/01/26-4/30/26 GENERAL MATTERS	A1420.45	1,096.75		
627	COSTELLO,COONEY, FEARON 5/7/2026 282628LEGAL SVCS 4/01/26-4/30/26 PLANNING/ZONING BD	A8020.4	789.25		
627	COSTELLO,COONEY, FEARON 5/7/2026 282629LEGAL SVCS 4/01/26-4/30/26 CODES	A3989.451	348.50		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $113,046.96 04/23/26 Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
628	AMAZON CAPITAL SERVICES 4/20/26 MPTPCOMMERCIAL SIGNS; RESTROOM SIGNS	A5110.46	64.23		
628	AMAZON CAPITAL SERVICES 4/23/26 FTXPTRASH BAGS; RUBBER BANDS	A5110.46	65.53		
628	AMAZON CAPITAL SERVICES 4/24/26 VR67MANILA FOLDERS; COPY PAPER; HOT DOG TRAYS	A1660.4	88.48		
628	AMAZON CAPITAL SERVICES 4/27/26 JF3GGRILL COVER	A5110.46	29.59		
628	AMAZON CAPITAL SERVICES 4/30/26 3NJJTOILET PAPER	A1660.4	93.01		
628	AMAZON CAPITAL SERVICES 5/06/26 QYM3INDUSTRIAL 36 GALLON OUTDOOR COMMERCIAL TRASH CAN	A5110.46	563.50		
628	AMAZON CAPITAL SERVICES 5/08/26 QWJT/SEAT CVRS; DISPOSE. HAZ MAT SUITS;CLEANING SUPPIES	A3120.46	229.57		
628	AMAZON CAPITAL SERVICES 5/08/26 DXP1/TOILET PAPER AND DISPENSERS	A5110.46	196.41		
628	AMAZON CAPITAL SERVICES 5/08/26 XG416 SET TIRE CHANGER	A5110.46	12.09		
628	AMAZON CAPITAL SERVICES 5/10/26 KKNQMECHANICAL PENCILS; HIGHLIGHTERS;CALCULATOR ROLLS	A1660.4	46.79		
628	AMAZON CAPITAL SERVICES 5/11/26 DCG4TIRE PRESSURE SENSOR	A5110.46	42.99		
628	AMAZON CAPITAL SERVICES 5/12/26 39HYAWARD CERTS;NOTARY SEAL LABELS; TONER CARTRIDGE	A1660.4	350.55		
628	AMAZON CAPITAL SERVICES 5/15/26 FKDKCOPY PAPER	A1660.4	45.00		
628	AMAZON CAPITAL SERVICES 5/15/26 PFHRPICTURE FRAMES;THANK YOU CARDS	A1660.4	33.53		
628	AMAZON CAPITAL SERVICES 5/18/26 CPX9TRIMMER HEAD;MICROFIBER CLEANING CLOTHS	A5110.46	103.50		
628	AMAZON CAPITAL SERVICES 5/21/26 3DR7CAR DECAL REMOVER	A5110.46	7.75		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $113,046.96 04/23/26 Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
628	AMAZON CAPITAL SERVICES 5/21/26 CV6FBATHROOM SINK FAUCETS	A5110.46	159.98		
628	AMAZON CAPITAL SERVICES 5/26/26 MTKH4 WEEDING SICKLES	A5110.46	57.08		
628	AMAZON CAPITAL SERVICES 5/26/26 YCYNPAPER TOWELS; NITRILE GLOVES; COPY PAPER	A1660.4	107.81		
629	COLLINS AUTOMOTIVE SERVICE 5/12/26 45748VEHICLE REPAIRS 2016 FORD F-250 SUPER DUTY XL	A5110.48	159.95		
630	ELITE PRECAST PRODUCTS 4/15/26 3615CONCRETE RISERS; CATCH BASIN W/KNOCKOUTS	A5110.491	523.00		
630	ELITE PRECAST PRODUCTS 4/28/26 3647CB RISER; HDPE PIPE	A5110.491	487.57		
632	RUSSELL WEHNER 5/22/26NYCOM CONFERENCE MILEAGE REIMBURSEMENT - RUSS	A1010.4	234.90		
633	LOUIS CIANFROCCO 5/22/26NYCOM CONFERENCE MILEAGE REIMBURSEMENT - LOU	A1210.43	234.90		
634	DANA KENT 5/26/26NYCOM CONFERENCE MILEAGE REIMBURSEMENT - DANA	A1010.4	234.90		
635	SKYLIGHTERS OF NY, LLC 5/26/26FIREWORKS FOR OZ-STRAVAGANZA 2026	A6520.42	6,000.00		
	Total:		113,046.96		