VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

SEWER FUND

Total Claims: $26,489.63 06/03/26 Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
146	NATIONAL GRID 4/20/26-5/18/26 30349-65102LEGION DR	G8120.4	125.09	4788	06/04/26
146	NATIONAL GRID 4/22/26-5/18/26 26949-61103SENECA ST	G8120.4	41.40	4788	06/04/26
146	NATIONAL GRID 4/20/26-5/18/26 47131-010144105 BRICK KILN DR	G8130.49	463.49	4788	06/04/26
146	NATIONAL GRID 4/20/26-5/18/26 18749-611001001` LAKEPORT RD	G8130.49	8,134.34	4788	06/04/26
147	ONONDAGA CTY WATER AUTHORITY 5/31/26 155143WATER BILL TOWPATH RD WWTP WATER USAGE	G8130.49	1,216.96	4790	06/05/26
148	BLISS ENVIRONMENTAL SERVICES 5/31/26 741415/1/26-5/31/26 HAUL TRASH AND SLUDGE	G8130.43	769.00		
149	CERTIFIED ENVIRONMENTAL SERVIC 6/8/26 759254/08/26 AND 4/15/26 INFLUENT & EFFLUENT TESTING	G8130.45	478.80		
150	BERNARD P DONEGAN, INC. 5/27/26 1428FMSFINANCIAL MANAGEMENT SERVICES AGREEMENT	G1410.45	185.00		
151	F.W. WEBB COMPANY 5/06/26 95951863SENECA RD LIFT STATION	G8120.41	783.30		
152	HARTFORD STEAM BOILER 5/20/26 1345026CERTIFICATE OF OPERATION FEES	G8130.491	220.00		
153	MADISON COUNTY DPT SW & S 5/31/26 10232735/12/26; 5/19/26; 5/28/26 BIOSOLIDS	G8130.43	2,630.32		
154	MCGOWAN'S HARDWARE 4/24/26 2560SEE INVOICES	G8130.491	390.06		
155	VOLO'S AUTO SUPPLY 5/20/26 41283/SOR BOOSTER PAC	G8130.491	129.00		
156	AIRSIDE TECHONOLOGY CORP. 3/16/2026 28706INSTALL NEW DRIVE COUPLER FOR PUMP 3/13/26	G8130.48	220.00		
157	B & L, DPC 6/11/26 162764WWTP UNIT PROCESS MEMO HEADWORKS ANALYSIS	G1440.4	10,500.00		
158	SAVON, LLC 6/05/26 9000085 GAL JUG GAS	G8130.47	17.87		
159	BERNARD P DONEGAN, INC. 5/27/26 1428 FMSFINANCIAL MANAGEMENT SVCS IN JAN 2026	G1410.45	185.00		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

SEWER FUND

Total Claims: $26,489.63 06/03/26 Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
	Total:		26,489.63		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

SEWER FUND

Total Claims: $42,113.82 06/04/26 Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
1	VERIZON WIRELESS 4/24/26-5/23/26 6144369335SEWER TREATMENT PLANT PHONE 5/24-6/23/26	G8130.49	37.99	4789	06/04/26
2	VERIZON 5/31/26 952-218-532-0001-02PHONE SVC PUMP STATIONS	G8130.49	90.03	4791	06/09/26
3	AMREX CHEMICAL CO 6/4/2026 269117HYPOCHLORITE SOLUTION & DELIVERY CHARGE	G8130.46	1,629.50		
4	HAUN WELDING SUPPLY 6/01/26 0000830921CYLINDER LEASE FOR ONE YEAR	G8130.491	113.48		
5	HAYLOR FREYER & COON INC 5/05/26 8976032026 LIABILITY PACKAGE RENEWAL 6/01/26-6/01/27	G1910.4	18,197.00		
5	HAYLOR FREYER & COON INC 5/05/26 8976022026 PROPERTY & MARINE INLAND 6/01/26-6/01/27	G1910.4	5,297.15		
5	HAYLOR FREYER & COON INC 5/05/26 897599/2026 CYBER LIABILITY 6/01/26-6/01/27	G1910.4	900.17		
5	HAYLOR FREYER & COON INC 5/20/26 8986782026 CRIME RENEWAL 6/01/26-6/01/27	G1910.4	568.00		
5	HAYLOR FREYER & COON INC 5/05/26 8975982026 BOILER/EQUIPMENT 6/01/26-6/01/27	G1910.4	340.50		
6	CLEAN WATER MANAGEMENT INC 6/22/2026 VOCHTT-CWM0626WWTP MANAGEMENT & MAINTENANCE JUNE 2026	G8130.4	14,940.00		
	Total:		42,113.82		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $58,659.60 06/03/26 Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
636	NATIONAL GRID 4/22/26-5/18/26 48949-65107222 GENESEE ST	A1620.49	118.55	17046	06/04/26
636	NATIONAL GRID 4/20/26-5/18/26 24749-95109108 ROUSE ST	A1620.49	342.75	17046	06/04/26
636	NATIONAL GRID 4/20/26-5/18/26 04349-60102730 ONEIDA ST	A5110.49	299.82	17046	06/04/26
636	NATIONAL GRID 4/20/26-5/18/26 63030-50004253-257 GENESEE ST LITE	A5182.4	178.92	17046	06/04/26
636	NATIONAL GRID 4/22/26-5/20/26 26910-15006222 E GENESEE ST LITE 3	A5182.4	303.50	17046	06/04/26
636	NATIONAL GRID 4/20/26-5/18/26 61749-61101LAKEPORT RD	A5182.4	33.73	17046	06/04/26
636	NATIONAL GRID 4/22/26-5/20/26 74152-94108222 GENESEE ST LIGHTING	A5182.4	7,840.63	17046	06/04/26
636	NATIONAL GRID 4/22/26-5/18/26 88549-60104FALLS BLVD	A5182.4	41.61	17046	06/04/26
636	NATIONAL GRID 4/20/26-5/18/26 08949-65103ARCH ST	A5182.4	54.25	17046	06/04/26
636	NATIONAL GRID 4/20/26-5/18/26 33989-13000519 GENESEE ST SIGN	A7140.46	129.86	17046	06/04/26
636	NATIONAL GRID 4/20/26-5/18/26 30985-19015720 LEGION DR REAR	A7140.46	42.26	17046	06/04/26
636	NATIONAL GRID 4/20/26-5/18/26 59280-37008700 LEGION DR	A7140.46	26.65	17046	06/04/26
636	NATIONAL GRID 4/20/26-5/18/26 83830-67005DPW GARAGE; WATER ST; STOOKS PARK	A7140.46	25.00	17046	06/04/26
636	NATIONAL GRID 4/20/26-5/18/26 55780-59010127 W GENESEE ST EV CHARGER	A8510.46	27.27	17046	06/04/26
637	AT&T MOBILITY 5/11/26 287284969670X051920264/12/26-5/11/26 POLICE DEPT WIRELESS	A3120.45	43.69	17047	06/04/26
638	ONONDAGA CTY WATER AUTHORITY 5/31/26 154103WATER BILL 222 GENESEE ST WATER USAGE	A1620.49	149.81	17050	06/05/26
638	ONONDAGA CTY WATER AUTHORITY 5/31/26 155110WATER BILL 730 ONEIDA ST WATER USAGE	A5110.46	72.68	17050	06/05/26

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $58,659.60 06/03/26 Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
638	ONONDAGA CTY WATER AUTHORITY 5/31/26 240854WATER BILL 720 LEGION DR WATER USAGE	A7140.45	43.94	17050	06/05/26
639	CHITTENANGO CENTRAL SCHOOL 6/3/26FUEL CHARGES 5/2/26-6/1/26 PD	A3120.47	1,486.88		
639	CHITTENANGO CENTRAL SCHOOL 6/3/26FUEL CHARGES 5/2/26-6/1/26 CODES	A3989.47	83.00		
639	CHITTENANGO CENTRAL SCHOOL 6/3/26FUEL CHARGES 5/2/26-6/1/26 DPW	A5110.47	4,324.57		
640	LINSTAR 5/8/26 129721MILLET POLICE ID	A3120.46	12.80		
641	MADISON COUNTY DPT SW & S 5/31/26 1023273MSW PER TON	A8160.45	15,855.56		
641	MADISON COUNTY DPT SW & S 5/31/26 1023273RECYCLING	A8160.451	904.80		
642	NYE CHRYSLER DODGE JEEP RAM 5/16/26 CHCS 437915WINDSHIELD WIPERS	A3120.48	54.85		
643	VILLAGE OF MINOA 6/1/26 2026-005CLERK-TREASURER SUPPORT MAY 2026	A1325.1	1,374.72		
643	VILLAGE OF MINOA 6/1/26 2026-005CLERK-TREAURER SUPPORT MAY 2026 - MILEAGE	A1325.40	133.40		
644	WALKER TREE CARE 5/26/26 8531SPRING LIQUID TREE FERTILIZATION	A5110.451	285.00		
645	CHITTENANGO LUMBER 5/08/26 2605-6514072X6X12 PRESSURE TREATED LUMBER	A7110.43	18.98		
645	CHITTENANGO LUMBER 5/08/26 2605-6514102X6X8 PRESSURE TREATED LUMBER	A7110.43	11.90		
645	CHITTENANGO LUMBER 5/20/26 2605-6518952X8X8 PRESSURE TREATED LUMBER	A5110.48	27.80		
645	CHITTENANGO LUMBER 5/20/26 2605-6518952X10X8 PRESSURE TREATED LUMBER	A5110.48	16.50		
646	T H KINSELLA INC 5/25/26 1316801CRUSHER RUN AND STONE SAND	A7110.2	928.27		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $58,659.60 06/03/26 Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
648	TRACEY ROAD EQUIPMENT 5/28/26 X101336692:01VALVE-WATER,ELECTRIC	A5110.48	210.00		
649	VITAL RECORDS CONTROL 5/31/26 6489745SHREDDING SVCS 5/1/26-5/31/26	A1660.4	54.45		
650	OREILLY AUTO PARTS 5/13/26 5957-249437BATTERY	A5110.48	299.88		
651	VOLO'S AUTO SUPPLY 5/20/26 41283SEE INVOICES	A3120.48	13.85		
651	VOLO'S AUTO SUPPLY 5/20/26 41283SEE INVOICES	A5110.46	1,122.97		
651	VOLO'S AUTO SUPPLY 5/20/26 41283SEE INVOICES	A5110.48	416.74		
652	MCGOWAN'S HARDWARE 5/24/26SEE INVOICES	A1620.46	41.94		
652	MCGOWAN'S HARDWARE 5/24/26SEE INVOICES	A3120.46	32.98		
652	MCGOWAN'S HARDWARE 5/24/26SEE INVOICES	A5110.46	95.51		
652	MCGOWAN'S HARDWARE 5/24/26SEE INVOICES	A5110.491	153.51		
652	MCGOWAN'S HARDWARE 5/24/26SEE INVOICES	A7110.42	151.23		
652	MCGOWAN'S HARDWARE 5/24/26SEE INVOICES	A7140.46	551.94		
653	UNITED RADIO SERVICE 5/29/2026 6100158596 KENWOOD VP5000 PORTABLE RADIOS	A3120.2	13,492.08		
653	UNITED RADIO SERVICE 5/29/2026 6100158596 KCS-52BK - KENWOOD RAPID SINGLE UNIT CHARGER	A3120.2	447.48		
653	UNITED RADIO SERVICE 5/29/2026 6100158592-VM5830BF - VM 5000 450-520-MHZ	A3120.2	5,774.72		
653	UNITED RADIO SERVICE 5/29/2026 6100158592 - KMC65M - SPEAKER MICROPHONE	A3120.2	102.62		
653	UNITED RADIO SERVICE 5/29/2026 6100158592 - 23207 - CRIMP ON PL259	A3120.2	18.32		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $58,659.60 06/03/26 Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
653	UNITED RADIO SERVICE 5/29/2026 6100158592 - HAE4003A - ANTENNA, QUARTERWAVE	A3120.2	58.00		
653	UNITED RADIO SERVICE 5/29/2026 6100158592 - KMC - 70M - REMOTE SPEAKER MICROPHONE	A3120.2	255.94		
654	ED & ED BUSINESS TECHNOLOGIES 6/8/2026 1182011B&W AND COLOR COPIES KYOCERA PRINTER	A3120.45	71.49		
	Total:		58,659.60		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $134,010.12 06/04/26 Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
1	VERIZON WIRELESS 4/24/26-5/23/26 6144369335VILL ADMIN PHONE 5/24-6/23/26	A1340.4	31.25	17048	06/04/26
1	VERIZON WIRELESS 4/24/26-5/23/26 6144369335CODES PHONE 5/24-6/23/26	A3989.44	66.25	17048	06/04/26
1	VERIZON WIRELESS 4/24/26-5/23/26 6144369335DPW PHONE 5/24-6/23/26	A5110.44	107.23	17048	06/04/26
2	QUADIENT LEASING USA, INC 5/23/26 Q2377948LEASE NO. 22061605 6/24/26-7/23/26 PLUS $3 SHRTG	A1620.45	186.31	17049	06/04/26
3	NORTHLAND COMMUNICATIONS 6/01/26 63585840626PHONE & INTERNET VILLAGE OFC BLDG JUNE 2026	A1620.49	710.32	17051	06/09/26
4	CHITTENANGO ROTARY CLUB 6/11/2026CHITTENANGO ROTARY LUNCH MEETING-CAROLINE	A1410.43	20.00	17052	06/11/26
5	AERIAL INNOVATIONS LLC 5/21/2026 1336MONTHLY REMOTE MONITORING AND MAINTENANCE JUNE 26	A1620.45	3,615.00		
5	AERIAL INNOVATIONS LLC 6/01/2026 1338PURCHASE 2 DELL PRO DESKTOPS	A1620.2	1,968.00		
5	AERIAL INNOVATIONS LLC 6/02/2026 1342HOURLY SVC/SUPPORT-DEPCLERK & TAX SETUP	A1620.45	250.00		
6	ALLIED ADMINISTRATORS 6/1/26 97683-01121EMPLOYEES DENTAL INSURANCE 7/1/26-7/31/26	A9060.8	493.36		
7	GENERAL SECURITY 6/1/2026 2230004FIRE ALARM MONITORING 06/01/2026-05/31/2027	A5110.45	531.60		
8	MADISON COUNTY TREASURER F&P 6/01/2026 147852026 PROCESSING VILLAGE TAX BILLS	A1410.42	1,226.74		
8	MADISON COUNTY TREASURER F&P 6/01/2026 147952026 VILLAGE TAX POSTAGE & CODE BILLING	A1410.42	812.78		
9	NYCOM 5/06/2026 9677DUES MEMBERSHIP 6/01/26-5/31/27	A1920.4	2,579.00		
10	ONONDAGA COUNTY MAYORS ASSOC 6/01/26ANNUAL MEMBERSHIP DUES 7/1/26-6/30/27	A1920.4	250.00		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $134,010.12 06/04/26 Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
11	CHRISTOPHER A CZOLOWSKI 6/09/266.6.26 OZ PARADE SECURITY 6 HOURS 1100-1700	A3120.14	270.00		
12	DWIGHT L EVANS 6/09/20266.6.26 OZ PARADE SECURITY 6 HOURS 1100-1700	A3120.14	270.00		
13	SHAWN T MEHLEK 6/09/20266.6.26 OZ PARADE SECURITY 6 HOURS 1100-1700	A3120.14	270.00		
14	MARK TECHMANSKI 6/09/20266.6.26 OZ PARADE SECURITY 6 HOURS 1100-1700	A3120.14	270.00		
15	PARKS & TRAILS NEW YORK 6/1/2026ANNUAL MEMBERSHIP 6/1/26-5/31/27	A7110.43	110.00		
16	SHAMROCK PORTABLE RESTROOMS 6/09/26 2322721PORTABLE RESTROOMS; HAND WASH NSTATION OZ EVENT	A6520.42	3,540.00		
17	WELLS FARGO VENDOR FINANCE 5/22/26 5038834729LEASE PAYMENT KYOCERA PRINTER JUNE 2026	A1110.45	53.05		
17	WELLS FARGO VENDOR FINANCE 5/22/26 5038834729SERVICE PAYMENT KYOCERA PRINTER JUNE 2026	A1110.45	41.65		
18	WILLIAMSON LAW BOOK COMPANY 6/15/26 211743PAYROLL SOFTWARE PROGRAM 7/1/26-6/30/27	A1410.45	1,897.00		
19	HAYLOR FREYER & COON INC 5/05/26 8976032026 LIABILITY PACKAGE RENEWAL 6/01/26-6/01/27	A1910.4	54,591.00		
19	HAYLOR FREYER & COON INC 5/05/26 8976022026 PROPERTY & INLAND MARINE 6/01/26-6/01/27	A1910.4	15,891.46		
19	HAYLOR FREYER & COON INC 5/05/26 8975992026 CYBER LIABILITY 6/01/26-6/01/27	A1910.4	2,700.52		
19	HAYLOR FREYER & COON INC 5/20/26 8986782026 CRIME RENEWAL 6/01/26-6/01/27	A1910.4	1,704.00		
19	HAYLOR FREYER & COON INC 5/05/26 8975982026 BOILER/EQUIPMENT BREAKDOWN 6/01/26-6/10/27	A1910.4	1,021.50		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $134,010.12 06/04/26 Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
20	SUN LIFE FINANCIAL (NY) 6/14/26 820098EMPLOYEE LIFE INSURANCE 7/01/26-7/31/2026	A9045.8	214.80		
21	ONONDAGA COUNTY MAYORS ASSOC 6/17/20266.17.26 JUNE MAYORS MEETING - LOU AND BOB	A1210.43	40.00	17053	06/17/26
22	CANDY FURCO 6/12/2026 UE ID UZNY6TSHY31 SET OF DIGITAL FINGERPRINTS	A3120.42	92.50		
23	VARSITY HEALTH/TRNG SOLUTIONS 6/15/2026 INV-13992 - 2026 DEFIBTECH LIFELINE 5 -YEAR BATTERY W/9V	A3120.2	318.00		
23	VARSITY HEALTH/TRNG SOLUTIONS 6/15/2026 INV-1399SHIPPING INSURANCE	A3120.2	27.00		
24	BLUE CROSS/BLUE SHIELD 6/13/26 000048908102EMPLOYEE HEALTH INSURANCE 7/01/26-7/31/26	A9060.8	15,582.19		
24	BLUE CROSS/BLUE SHIELD 6/13/26 000048909585RETIREES HEALTH INSURANCE 7/01/26-7/31/26	A9060.8	3,312.96		
25	FIRST BANKCARD 6/11/2026SAGAMORE RESORT - NYCOM CONFERENCE	A1340.4	202.80		
25	FIRST BANKCARD 6/11/2026MICROSOFT	A1620.45	77.18		
25	FIRST BANKCARD 6/11/2026DOWNTOWN DECORATIONS	A8510.46	115.75		
25	FIRST BANKCARD 6/11/2026/ARBORIST SAFETY & OPERATIONS TRAINING DPW	A5110.43	307.50		
25	FIRST BANKCARD 6/11/2026CREDIT OF $121.16 SAGAMORE RESORT	A1340.4	-121.16		
26	MADISON COUNTY TREASURER F&P 6/9/2026 14825MAILING ENVELOPES FOR VILLAGE CLERK & COURT	A1660.4	220.87		
27	FIRST BANKCARD 6/4/26 INV4154393PUBLISH TAX COLLECTION NOTICE	A1410.42	65.98		
27	FIRST BANKCARD 5/18/26 16344134FOX PEST CONTROL - MICE/ANT INSPECTION	A1410.45	85.00		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $134,010.12 | 06/04/26 | Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
27	FIRST BANKCARD 6/1/26 SP8a368eb29e4ffcSIMPLISAFE MONITORING MONTHLY SUBSCRIPTION	A3120.45	26.99		
27	FIRST BANKCARD 5/15/26 7775124672-1SAGAMORE RESORT - NYCOM CONF-RUSS WEHNER	A1010.4	69.62		
27	FIRST BANKCARD 6/9/26TOPS - WATER	A1660.4	48.55		
27	FIRST BANKCARD 5/15/26 667244102DELUXE - BANK DEPOSIT SLIPS GENERAL & SEWER	A1660.4	494.48		
27	FIRST BANKCARD 6/5/26FLAGPOLE FOR DR WEST PARK	A7110.43	1,774.00		
28	CHARTER COMMUNICATIONS 6/10/26 0035828061026SVC 6/10/26-7/09/26	A5110.49	115.40	17054	06/23/26
29	MYERS & CO., LLC 6/18/2026 26351ANNUAL REQUIRED INSPECTION OF FIRE EXTINGUISHERS	A5110.45	411.50		
30	AMAZON CAPITAL SERVICES 6/1/26 KDHWGEAR STORAGE BAG & TOW STRAP	A5110.46	84.53		
30	AMAZON CAPITAL SERVICES 6/2/26 FJW9OFFICE SUPPLIES	A1660.4	97.68		
30	AMAZON CAPITAL SERVICES 6/3/26 VTDPSAFETY SHIELD MASK	A5110.46	35.88		
30	AMAZON CAPITAL SERVICES 6/3/26 QF46RAIN JACKET	A5110.46	48.29		
30	AMAZON CAPITAL SERVICES 6/5/26 N43QOIL PUMP KIT	A5110.46	21.77		
30	AMAZON CAPITAL SERVICES 6/8/26 37KFNOTARY PUBLIC JOURNAL & SUPER GLUE	A1660.4	23.24		
30	AMAZON CAPITAL SERVICES 6/10/26 M3LYSAFETY SHOES	A5110.46	124.95		
30	AMAZON CAPITAL SERVICES 6/15/26 4C3LENDOSCOPE CAMERA & ACCESSORIES	A5110.46	32.99		
30	AMAZON CAPITAL SERVICES 6/16/26 37463 RING BINDERS	A1660.4	44.81		
30	AMAZON CAPITAL SERVICES 6/18/26 C9VDPRINTER INK CARTRIDGE	A5110.46	99.97		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $134,010.12 06/04/26 Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
30	AMAZON CAPITAL SERVICES 6/22/26 DP7GOFFICE SUPPLIES	A1660.4	142.39		
31	AT&T MOBILITY 6/11/2026 287284969670x061926WIRELESS SVCS 5/12/26-6/11/26 PD	A3120.45	43.69		
32	GIARROSSO HEATING & COOLING 6/23/2026INSTALL NEW FURNACE AND HEAT PUMP SYSTEM	A1620.491	14,000.00		
33	CHITTENANGO ROTARY CLUB 6/22/2026 7702026-2027 MEMBERSHIP DUES	A1920.4	250.00		
	Total:		134,010.12		