VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

TRUST & AGENCY

Total Claims: $50.70 07/01/26 Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
4	THE HARTFORD DBL 7/13/2026 071735905013DISABILITY INSURANCE 04/01/2026-06/30/2026	TA19	50.70	31067	07/13/26
	Total:		50.70		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

SEWER FUND

Total Claims: $44,943.59 07/01/26 Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
7	VERIZON WIRELESS 7/02/26 6146874222SEWER TREATMENT PLANT 06/24/26-07/23/26	G8130.49	37.99	4808	07/07/26
8	NATIONAL GRID 5/18/26-6/17/26 30349-65102LEGION DR	G8120.4	122.28	4809	07/07/26
8	NATIONAL GRID 5/18/26-6/17/26 26949-61103SENECA ST	G8120.4	45.51	4809	07/07/26
8	NATIONAL GRID 5/18/26-6/18/26 47131-010144105 BRICK KILN DR	G8130.49	493.21	4809	07/07/26
9	VERIZON 6/30/26 952-218-532-0001-02MONTHLY SVC 7/1/26-7/31/26	G8130.49	90.46	4810	07/13/26
10	NATIONAL GRID 7/13/26 18749-611001001 LAKEPORT RD SVC 5/18/26-6/17/26	G8130.49	7,055.15	4811	07/13/26
11	A & P WATER TESTING 6/24/2026 261159WWTP SAMPLE ON 5/26/26	G8130.45	45.00		
11	A & P WATER TESTING 6/24/2026 261049WWTP SAMPLE ON 5/21/26	G8130.45	45.00		
11	A & P WATER TESTING 6/24/2026 261025WWTP SAMPLE ON 5/20/26	G8130.45	45.00		
11	A & P WATER TESTING 6/24/2026 261009WWTP SAMPLE ON 5/19/26	G8130.45	45.00		
12	AMREX CHEMICAL CO 7/2/2026 269871HYPOCHLORITE SOLUTION - BULK	G8130.46	1,069.50		
13	B & L, DPC 7/07/2026 163370WWTP UNIT PROCESS MEMO	G1440.4	4,500.00		
13	B & L, DPC 7/07/2026 163371ENGINEERING PLANNING GRANT ASSISTANCE	G1440.4	3,500.00		
14	BEAR PAW PRINTING, LLC 6/29/2026 22255CUT SEWER BILLS	G8110.4	15.00		
15	BLISS ENVIRONMENTAL SERVICES 6/30/26 747316/01/2026-6/30/2026 HAUL TRASH & SLUDGE	G8130.43	571.00		
16	CERTIFIED ENVIRONMENTAL SERVIC 7/14/2026 762616/3/2026 & 6/10/2026 INFLUENT/EFFLUENT TESTING	G8130.45	478.80		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

SEWER FUND

Total Claims: $44,943.59 07/01/26 Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
17	MADISON COUNTY DPT SW & S 6/8/2026 427574BIOSOLIDS	G8130.43	777.92		
17	MADISON COUNTY DPT SW & S 6/12/2026 427969BIOSOLIDS	G8130.43	806.96		
18	MCGOWAN'S HARDWARE 6/16/2026 93354780 LB. CONCRETE & 60 LB. MORTAR	G8120.4	86.68		
18	MCGOWAN'S HARDWARE 6/17/2026 93383380 LB. CONCRETE	G8120.4	66.70		
18	MCGOWAN'S HARDWARE 6/23/2026 93486680 LB. CONCRETE	G8120.4	133.40		
18	MCGOWAN'S HARDWARE 6/23/2026 934853EYE BOLTS & QUICK LINKS	G8130.491	13.16		
18	MCGOWAN'S HARDWARE 6/24/2026 935113HOSE BARBS	G8130.491	14.98		
18	MCGOWAN'S HARDWARE 6/25/2026 935257HOSE BARBS	G8130.491	12.98		
19	SAVON, LLC 6/30/20266/12/26 and 6/15/26 FUEL	G8130.47	35.70		
20	USA BLUE BOOK/HD SUPPLY 6/16/2026 945794ORANGE NITRILE GLOVES	G8130.45	247.24		
21	WRIGHT NATIONAL FLOOD INS 7/06/2026 3683337FLOOD INSURANCE COVERAGE 10/03/26-10/02/27	G1911.4	9,228.00		
22	HAYLOR FREYER & COON INC 7/7/2026 902140PREMIUM ADD PUMP STATION TO INSUR POLICY	G1910.4	330.97		
23	CLEAN WATER MANAGEMENT INC 7/21/26 VOCHTT-CWM0726PROFESSIONAL SVCS WWTP JULY 2026	G8130.4	14,940.00		
24	A & P WATER TESTING 7/20/2026 261227FECAL COLIFORM SAMPLE 6/02/26	G8130.45	45.00		
24	A & P WATER TESTING 7/20/2026 261305FECAL COLIFORM SAMPLE 6/09/26	G8130.45	45.00		
	Total:		44,943.59		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $123,296.62 07/01/26 Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
37	US POSTAL SERVICE 7/1/2026 689540350POSTAGE FOR MAILING JULY 2026 SEWER BILLS	A1660.41	652.42	17101	07/01/26
38	US POSTAL SERVICE 7/01/2026 8006320FIRST CLASS MAIL PRESORT ANNUAL MAILING FEE	A1660.41	370.00	17102	07/01/26
39	US POSTAL SERVICE 7/01/2026 689600458ADDTIONAL FUNDS NEEDED FOR SEWER BULK MAILING	A1660.41	97.78	17103	07/01/26
40	VERIZON WIRELESS 7/02/2026 6146874222VILLAGE ADMIN PHONE 06/24/26-07/23/26	A1340.4	31.25	17104	07/07/26
40	VERIZON WIRELESS 7/02/2026 6146874222CODES PHONE 06/24/26-07/23/26	A3989.44	66.25	17104	07/07/26
40	VERIZON WIRELESS 7/02/2026 6146874222DPW PHONE 06/24/26-07/23/26	A5110.44	107.23	17104	07/07/26
41	NATIONAL GRID 5/18/26-6/17/26 48949-65107222 GENESEE ST	A1620.49	66.63	17105	07/07/26
41	NATIONAL GRID 5/18/26-6/17/26 24749-95109108 ROUSE ST	A1620.49	540.03	17105	07/07/26
41	NATIONAL GRID 5/18/26-6/17/26 04349-60102730 ONEIDA ST	A5110.49	305.32	17105	07/07/26
41	NATIONAL GRID 5/18/26-6/17/26 63030-50004253-257 GENESEE ST LITE	A5182.4	178.31	17105	07/07/26
41	NATIONAL GRID 5/18/26-6/17/26 26910-15006222 E GENESEE ST LITE 3	A5182.4	281.89	17105	07/07/26
41	NATIONAL GRID 5/18/26-6/17/26 48949-65107LAKEPORT RD	A5182.4	42.10	17105	07/07/26
41	NATIONAL GRID 5/18/26-6/17/26 74152-94108222 GENESEE ST LIGHTING	A5182.4	7,659.35	17105	07/07/26
41	NATIONAL GRID 5/18/26-6/17/26 88549-60104FALLS BLVD	A5182.4	41.02	17105	07/07/26
41	NATIONAL GRID 5/18/26-6/17/26 08949-65103ARCH ST	A5182.4	104.95	17105	07/07/26
41	NATIONAL GRID 5/18/26-6/17/26 33989-13000519 GENESEE ST SIGN	A7140.46	151.60	17105	07/07/26
41	NATIONAL GRID 5/18/26-6/17/26 30985-19015720 LEGION DR REAR	A7140.46	30.40	17105	07/07/26

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $123,296.62 07/01/26 Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
41	NATIONAL GRID 5/18/26-6/17/26 59280-37008700 LEGION DR	A7140.46	25.90	17105	07/07/26
41	NATIONAL GRID 5/18/26-6/17/26 83830-67005DPW GARAGE, WATER ST, STOOKS PK	A7140.46	25.00	17105	07/07/26
41	NATIONAL GRID 5/18/26-6/17/26 55780-59010127 W GENESEE ST EV CHARGER	A8510.46	27.27	17105	07/07/26
41	NATIONAL GRID 5/18/26-6/17/26 97986-32004234 GENESEE ST EV CHARGER	A8510.46	218.60	17105	07/07/26
42	CHITTENANGO ROTARY CLUB 7/09/2026ROTARY CLUB LUNCH MEETING - CAROLINE	A1410.43	20.00	17106	07/09/26
43	NORTHLAND COMMUNICATIONS 7/01/2026 6358584PHONE SERVICE JULY 2026	A5110.49	710.48	17107	07/09/26
44	THE HARTFORD DBL 7/13/26 071735905013DISABILITY INSURANCE 04/01/2026-06/30/2026	A9055.8	29.04	17108	07/13/26
45	WELLS FARGO VENDOR FINANCE 6/23/2026 5038834729KYOCERA PRINTER LEASE PAYMENT JULY 2026	A1110.45	53.05		
45	WELLS FARGO VENDOR FINANCE 6/23/2026 5038834729SERVICE PAYMENT KYOCERA PRINTER JULY 2026	A1110.45	41.65		
46	NYS MAGISTRATES ASSOCIATION 7/13/2026PRE-REG. MAGISTRATE'S ANNUAL MTG - JUDGE SUDOL	A1110.43	100.00		
47	ADMAR CONSTRUCTION & SUPPLIES 6/29/2026 SY2048338KUBOTA PURCHASE	A5110.2	26,403.88		
48	CHITTENANGO CENTRAL SCHOOL 7/6/2026FUEL CHARGES 6/2/26-7/1/26 PD	A3120.47	1,365.60		
48	CHITTENANGO CENTRAL SCHOOL 7/6/2026FUEL CHARGES 6/2/26-7/1/26 CODES	A3989.47	54.05		
48	CHITTENANGO CENTRAL SCHOOL 7/6/2026FULE CHARGES 6/2/26-7/1/26 DPW	A5110.47	4,944.37		
49	CHITTENANGO LUMBER 7/8/2026 2606-6533394X4X8#1 PRESSURE TREATED LUMBER	A5110.491	31.80		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $123,296.62 07/01/26 Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
50	DEPARTMENT OF TREASURY 7/1/2026QUARTERLY FEDERAL EXCISE TAX RETURN	A9060.8	49.92		
51	ED & ED BUSINESS TECHNOLOGIES 7/7/2026 1189209b&w AND COLOR COPIES KYOCERA PRINTER	A3120.45	71.17		
52	FIVE STAR EQUIPMENT INC 6/30/26 W14577PARTS & LABOR TRUCK #13	A5110.48	1,562.84		
53	FLEETPRIDE 6/12/26 135288866PRESSURE SWITCH ASSEMBLY TRUCK #16	A5110.48	90.99		
54	GAYLORD BROTHERS 7/11/2026 2963752PRINT SLEEVES; INTERLEAVING PAPER	A7510.4	159.77		
55	GENERAL SECURITY 8/1/2026 2266803FIRE ALARM INSPECTION 222 GENESEE 6/1/26-7/31/27	A1620.45	170.76		
55	GENERAL SECURITY 8/1/2026 2262734/FIRE ALARM INSPECTION 6987 LAKEPORT 6/1/26-7/31/27	A5110.45	186.36		
56	GLADD SECURITY 7/6/2026 608544EMERGENCY HOLIDAY SERVICE CALL	A1620.491	2,960.00		
58	T H KINSELLA INC 6/21/2026 1317615CRUSHER RUN DELIVERED 730 ONEIDA ST	A5110.491	2,185.71		
58	T H KINSELLA INC 7/12/2026 1318280CRUSHER RUN DELIVERED 730 ONEIDA ST	A5110.491	409.00		
59	KINNEY DRUGS 6/06/2026 HA12042124PD - ICE FOR OZ-STRAVAGANZA	A3120.46	11.16		
59	KINNEY DRUGS 6/17/2026 HA12055402DPW SUPPLIES	A5110.46	108.07		
59	KINNEY DRUGS 6/26/2026 HA12066984DPW SUPPLIES	A5110.46	8.98		
60	LINSTAR 6/29/2026 130205ID CARDS - MARK ADAMS, TIM MCCARTHY, CANDY FURCO	A3120.46	38.40		
61	MADISON COUNTY DPT SW & S 6/30/2026 1023354MSW PER TON 6/2/26-6/30/26	A8160.45	17,349.01		
61	MADISON COUNTY DPT SW & S 6/30/2026 1023354RECYCLING 6/3/26-6/25/26	A8160.451	883.60		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $123,296.62 07/01/26 Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
62	MCGOWAN'S HARDWARE 6/24/2026 SEE INVOICESITEMS FOR SHOP	A5110.46	108.96		
62	MCGOWAN'S HARDWARE 6/24/2026 SEE INVOICESITEMS FOR ROAD MAINTENANCE	A5110.491	74.98		
62	MCGOWAN'S HARDWARE 6/24/2026 SEE INVOICESITEMS FOR PARKS	A7140.46	231.06		
63	NYE AUTOMOTIVE GROUP 6/05/2026 FOW647122FFUSE COVER TRUCK #13	A5110.48	39.55		
64	OFFICE STATE COMP JUST CT FUND 5/26/2026COURT FINES APRIL 2026	A600	2,933.00		
64	OFFICE STATE COMP JUST CT FUND 6/23/2026COURT FINES MAY 2026	A600	940.00		
65	OREILLY AUTO PARTS 6/28/26 3857225SEE INVOICES	A5110.48	378.39		
66	JOSEPH M PETERS 6/23/20264 HRS TRNG OFCR CAPRIA PROPERTY/EVIDENCE MGMT	A3120.15	144.00		
67	QUADIENT LEASING USA, INC 6/22/2026 Q2418524LEASE PAYMENT 7/24/26-8/23/26	A1620.45	183.31		
68	SEGUIN LAND SURVEYING PLLC 4/07/2026 26031SURVEY STOOKS PARK & OTHER LANDS	A1440.41	3,250.00		
69	SHAMROCK PORTABLE RESTROOMS 6/29/26 2323005-2323009PORTABLE RESTROOM RENTALS JUNE & JULY 2026	A7140.45	1,560.00		
70	J C SMITH INC 7/1/2026 000289DIAMOND BLADE	A5110.491	293.44		
71	SORBELLO'S PRODUCE, INC. 6/1/2026 236HANGING BASKETS; GROUND POTS	A8510.46	9,361.04		
72	SUBURBAN PROPANE - 2162 6/30/2026 2162-252528PROPANE DELIVERY 6/22/2026	A5110.49	485.32		
73	SUN LIFE FINANCIAL (NY) 7/14/2026 820098EMPLOYEE LIFE INSURANCE 8/01/2026-8/31/2026	A9045.8	214.80		
74	TOP STITCH 7/1/2026 SM0604SHIRTS FOR DPW	A5110.46	772.50		
75	VITAL RECORDS CONTROL 6/30/2026 6627298SHREDDING SVCS 6/1/2026-6/30/2026	A1660.4	54.45		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $123,296.62 07/01/26 Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
76	VOLO'S AUTO SUPPLY 6/20/2026 9023SEE INVOICES	A5110.48	67.90		
77	WHITE'S FARM SUPPLY 6/02/2026 AD16384CHAIN SAW	A5110.2	2,409.98		
77	WHITE'S FARM SUPPLY 6/02/2026 AD16384CHAIN SAW	A5110.491	240.19		
78	XEROX BUSINESS SOLUTIONS 6/26/2026 IN5096722B&W AND COLOR COPIES KON/BIZHUB PRINTER	A1410.45	15.14		
79	BEAR PAW PRINTING, LLC 7/16/2026 22992GSACC EDDM NEWSLETTER	A6410.4	751.20		
80	FIRST BANKCARD 6/30/26MICROSOFT	A1620.45	4.54		
80	FIRST BANKCARD 7/10/26MICROSOFT	A1620.45	72.64		
81	COSTELLO,COONEY, FEARON 7/7/26 284180SVCS GEN MATTERS JUNE 2026	A1420.45	771.50		
81	COSTELLO,COONEY, FEARON 7/6/26 284097SVCS PLNG BD JUNE 2026	A8020.4	462.50		
81	COSTELLO,COONEY, FEARON 7/7/26 284177SVCS CODES JUNE 2026	A3989.451	1,723.00		
82	EXCELLUS HEALTH PLAN-GROUP 7/13/26 000049338945EMPLOYESS HEALTH INSURANCE AUGUST 2026	A9060.8	15,582.19		
82	EXCELLUS HEALTH PLAN-GROUP 7/13/26 000049340579RETIREES HEALTH INSURANCE AUGUST 2026	A9060.8	3,312.96		
83	AT&T MOBILITY 7/11/2026 287284969670X0719206PD WIRELESS SVCS 6/12/26-7/11/26	A3120.44	43.73		
84	CHARTER COMMUNICATIONS 0035828071026/07/10/26-08/09/2026 SPECTRUM SVS 730 ONEIDA ST	A5110.49	115.40	17109	07/23/26
85	FIRST BANKCARD 6/12/26 1379DPW T-SHIRTS	A5110.46	580.54		
85	FIRST BANKCARD 6/12/26 3486074564ADOBE SUBSCRIPTION 6/12/26-7/11/26	A1410.45	19.99		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $123,296.62 07/01/26 Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
85	FIRST BANKCARD 6/17/26 846705CERT MAIL POSTAGE - PD DELIVERY TO ATTY	A1660.41	8.86		
85	FIRST BANKCARD 6/18/26 16729051FOX PEST CONTROL MICE INSPECTION	A1410.45	85.00		
85	FIRST BANKCARD 6/19/26 INV4154393ADVANCE MEDIA - VILLAGE BD MTG NOTICE	A1410.42	54.30		
85	FIRST BANKCARD 6/29/26 740288POSTAGE - PD DELIVERY TO ATTY	A1660.41	7.74		
85	FIRST BANKCARD 7/02/26 SP8a3687d39fSIMPLISAFE SUBSCRIPTION JULY 2026	A3120.45	26.99		
85	FIRST BANKCARD 7/02/26 51324316NYS MAGISTRATES COURT CONFERENCE - JESSICA	A1110.43	841.53		
85	FIRST BANKCARD 7/02/26 INV4154393ADVANCE MEDIA PB/ZBA HEARING NOTICE	A1410.42	61.36		
85	FIRST BANKCARD 7/07/26 10764NYCOM CONFERENCE REGISTRATION - CAROLINE	A1410.43	575.00		
85	FIRST BANKCARD 7/12/26 3516797761ADOBE SUNSCRIPTION 7/12/26-8/11/26	A1410.45	19.99		
86	AMAZON CAPITAL SERVICES 6/25/26 DNPKTRASH CAN	A5110.46	504.79		
86	AMAZON CAPITAL SERVICES 6/29/26 HV11PATRIOTIC BRACELETS	A1660.4	77.97		
86	AMAZON CAPITAL SERVICES 7/2/26 KJ1HSUN HATS AND FLAG PINS	A5110.46	71.83		
86	AMAZON CAPITAL SERVICES 7/2/26 3LG9PORTABLE FANS	A5110.46	47.48		
86	AMAZON CAPITAL SERVICES 7/6/26 P9HQSOUND DEADENER FOR CARS	A5110.46	52.99		
86	AMAZON CAPITAL SERVICES 7/8/26 76LPSMART SIGN WITH LOGO	A1660.4	37.98		
86	AMAZON CAPITAL SERVICES 7/9/26 DQFMIGNITION COIL	A5110.46	33.99		

VILLAGE OF CHITTENANGO

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: $123,296.62 07/01/26 Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
86	AMAZON CAPITAL SERVICES 7/10/26 3THXANDROID TABLET AND CASE	A5110.46	313.98		
86	AMAZON CAPITAL SERVICES 7/13/26 QJHLCOPY PAPER AND CLEANING PRODUCTS	A1660.4	65.52		
86	AMAZON CAPITAL SERVICES 7/14/26 TRXQWORK BOOTS	A5110.46	154.99		
86	AMAZON CAPITAL SERVICES 7/17/26 74P4CLEANING PRODUCTS; OFFICE SUPPLIES	A1660.4	62.98		
86	AMAZON CAPITAL SERVICES 7/20/26 N7FLSIGNS	A1660.4	14.43		
86	AMAZON CAPITAL SERVICES 7/22/26 VN6T4 COMMERCIAL TRASH CANS	A5110.46	1,955.76		
	Total:		123,296.62		