APPROVAL OF WARRANT

Moved by Councilor Seconded by Councilor

RESOLVED, that Warrant No. 25, checks and ACH payments in the amount of \$1,244,501.92 as audited by the Voucher Committee are hereby approved for payment in the usual manner at the discretion of the Comptroller or a third party duly retained by the City of Oneida to perform such services.

Ayes:

Nays:

MOTION CARRIED/FAILED

WARRANT	25
DATE:	December 31, 2025

FUND		PAYMENT NUMBER (S)	AMOUNT
Capital		5042-5043	\$ 578,213.55
DRI Fund	031	1029	\$ 1,988.50
Library Operating Fund	025		
ARPA Fund	030		
Current Funds		78006-78150	\$ 658,167.28
ACH			\$ 6,132.59

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Oneida, NY

Expense Approval Report By Fund

Payment Dates 12/17/2025 - 12/31/2025

Applehence			,	ment bates 12, 17, 2025	12/51/2025
Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
SERVICE MASTER BY HAPPY2A	78128	12/31/2025	Floor cleaning MB	001.1620.0403.0001	200.00
Max's Print Shop	78099	12/31/2025	Redpath uniform items	001.3410.0317.0000	101.00
TRACEY ROAD EQUIPMENT IN	78138	12/31/2025	PARTS AND LABOR	001.5132.0303.0000	42.23
DELL MARKETING L.P.	78037	12/31/2025	LICENSE	001.1680.0403.0000	445.85
MARCY HYDRAULICS	78093	12/31/2025	HYDROLIC PARTS	001.5132.0300.0000	
MARCY HYDRAULICS	78093	12/31/2025	HYDROLIC PARTS	001.5132.0303.0000	703.02 261.06
MARCY HYDRAULICS	78093	12/31/2025	HYDROLIC PARTS	001.5132.0303.0000	218.68
MARCY HYDRAULICS	78093	12/31/2025	HYDROLIC PARTS	001.5132.0303.0000	
UNITED AUTO SALES	78139	12/31/2025	Vehicle Parts	001.5132.0303.0000	118.43
HOWLAND PUMP AND SUPPL		12/31/2025	BLANKET PO	001.7140.0409.0000	86.77
LOWE'S HOME IMPROVEMEN	78088	12/31/2025	OIL	001.7140.0409.0000	368.98
AMAZON WEB SERVICES, LLC.	DFT0006471	12/31/2025	Krol uniform items	001.3410.0409.0000	20.86
ED RAKOWSKI	78045	12/31/2025	JR NBA LEAGUE	001.7140.0403.2003	320.12
AMAZON WEB SERVICES, LLC.	DFT0006471	12/31/2025	PLUG FOR AIR BRAKES		100.00
CHRISTOPHER R. COUSIN	78024	12/31/2025	MEALS	001.5132.0300.0000	58.80
RYAN ARMSTRONG	78125	12/31/2025	MEALS	001.5142.0416.0000	70.00
WILLIAM CLARK	78148	12/31/2025	MEALS	001.5142.0416.0000	80.00
BRAYDEN YAUGER	78017	12/31/2025	MEALS	001.5142.0416.0000	60.00
MATTHEW BURKS	78097	12/31/2025	MUNY BASKETBALL	001.5142.0416.0000	80.00
AMAZON WEB SERVICES, LLC.	DFT0006471	12/31/2025	Emergency Care text 14th edi	001.7140.0403.2020	100.00
DENNIS LAURIN	78038	12/31/2025	MEALS	001.3410.0413.0000	139.99
SCOTT A MELESKI	78126	12/31/2025	MEALS	001.5142.0416.0000	70.00
BRANDON CARINCI	78016	12/31/2025	MEALS	001.5142.0416.0000	100.00
STEVEN MEYERS	78134	12/31/2025	MEALS	001.5142.0416.0000	60.00
THOMAS MARSHALL	78137	12/31/2025	MEALS	001.5142.0416.0000	40.00
CHRIS WATKINS	78021	12/31/2025	MEALS	001.5142.0416.0000	70.00
PAUL WARD	78116	12/31/2025	MEALS	001.5142.0416.0000	60.00
SHAWN PALMER	78130	12/31/2025	MEALS	001.5142.0416.0000	80.00
LONNIEL GUILE	78087	12/31/2025	MUNY BASKETBALL	001.5142.0416.0000	60.00
FRANK SPINA	78050	12/31/2025	MUNY BASKETBALL	001.7140.0403.2020	100.00
DOUG ST HILAIRE	78043	12/31/2025	MUNY BASKETBALL	001.7140.0403.2020	100.00
WILLIAM STOREY	78150	12/31/2025	MEALS	001.7140.0403.2020	100.00
JORDAN O'CONNELL	78076	12/31/2025	MEALS	001.5142.0416.0000	150.00
LONNIEL GUILE	78087	12/31/2025	JR NBA LEAGUE	001.5142.0416.0000	110.00
AMAZON WEB SERVICES, LLC.	DFT0006471	12/31/2025	STEP 2 TODDLER TOYS	001.7140.0403.2003	90.00
WAL-MART, INC.	DFT0006475	12/31/2025	BLANKET PO	001.7140.0403.2033	533.97
VERIZON	78143	12/31/2025	DEC 16 - JAN 15	001.7140.0300.0000 001.1680.0403.0000	86.49
AMAZON WEB SERVICES, LLC.	DFT0006471	12/31/2025	CALENDAR ORDER	001.1660.0300.0000	241.04
AMAZON WEB SERVICES, LLC.		12/31/2025	DISPOSABLE CUPS	001.3120.0300.0000	19.56
JIM IRONSIDE	78068	12/31/2025	JR NBA LEAGUE	001.7140.0403.2003	59.96
AMAZON WEB SERVICES, LLC.	DFT0006471	12/31/2025	CALENDAR ORDER	001.7140.0403.2003	45.00
LOWE'S HOME IMPROVEMEN	78088	12/31/2025	WINTER SUPPLIES FOR TRAFFI		32.71
SCOTT CARROLL	78127	12/31/2025	MUNY BASKETBALL	001.3310.0200.0000 001.7140.0403.2020	284.55
SCOTT CARROLL	78127	12/31/2025	CO-ED VOLLEYBALL	001.7140.0403.2020	120.00
AMAZON WEB SERVICES, LLC.	DFT0006471	12/31/2025	PENS	001.7140.0403.2021	300.00
AMAZON WEB SERVICES, LLC.	DFT0006471	12/31/2025	Flashlight Mount		17.98
MATTHEW RASH	78098	12/31/2025	CO-ED VOLLEYBALL	001.3120.0300.0000	13.99
LOWE'S HOME IMPROVEMEN	78088	12/31/2025	GARAGE SUPPLIES	001.7140.0403.2021	75.00
LOWE'S HOME IMPROVEMEN	78088	12/31/2025	BRASS FITTINGS	001.3410.0405.0000	17.26
PRESTON CASHMAN	78118	12/31/2025	SKILLS & DRILLS	001.3410.0405.0000	22.92
JUSTIS BROWN	78078	12/31/2025	SKILLS & DRILLS	001.7140.0403.2003	180.00
DOUG ST HILAIRE	78043	12/31/2025	JR NBA LEAGUE	001.7140.0403.2003	180.00
CHRISTOPHER GROW	78023	12/31/2025	MEALS	001.7140.0403.2003 001.5142.0416.0000	90.00
	-	,,		001.3142.0410.0000	120.00

DOUGLE GROTON 78021 12/31/2025 HP PRINTER DOI 1.166/0.050.0000 22.96	Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
VALA-MAT. INC. PF0006475 12/31/2005 Burke State boots 001.540.031.0000 337.44	DOUG GROTON	78042	12/31/2025	MEALS	001 5142 0416 0000	160.00
AMAZON WESSERWES, LIC 970006471 21/31/2025 MARIAS 001-314/0-2010 329/-0-06 3	WAL-MART, INC.	DFT0006475	12/31/2025			
AUTHOR	AMAZON WEB SERVICES, LLC.	DFT0006471	12/31/2025			
ANTHON DIAMA 7809 12/31/2025 RIAMET PO	KOLBY BABCOCK	78083	12/31/2025			
DONES PLME IMPROVEMEN 7808 12/31/2025 NIAMECE PS 01.1540/0409.0000 528.05	ANTHONY DIANA	78009	12/31/2025			
AT & TA MOBILITY 78013 12/31/2025 SURACE SHELVING 011.680.0403.0000 3816.05 AMAZON WESSERVICES, LLC DFT000671 12/31/2025 SIDMACE SHELVING 011.680.0300.0000 3816.35 AMAZON WESSERVICES, LLC DFT000671 12/31/2025 RIAMBURSTMENT FOR DUPL AMAZON COUNTY TREASUR 78091 12/31/2025 RIAMBURSTMENT FOR DUPL AMAZON COUNTY TREASUR 78066 12/31/2025 IR NBA LAGGUE 001.714.00403.203 99.00 DAVID RARWOWSS 78094 12/31/2025 MUNY BASKETBAL 01.714.00403.203 10.000 DAVID RARWOWS 78094 12/31/2025 MUNY BASKETBAL 01.714.00403.203 10.000 DAVID RARWOWS 78094 12/31/2025 DECEMBER FINAL PAVOUT 01.104.00403.003 63.00 SILVER CITY THER NC 78014 12/31/2025 DECEMBER FINAL PAVOUT 01.0001.0663.000 67.910 DAVID RARWOWS 78094 22/31/2025 DECEMBER FINAL PAVOUT 01.0001.0663.000 177.01.00 DAVID RARWOWS 78094 12/31/2025 DECEMBER FINAL PAVOUT 01.0001.0663.000 177.01.00 DAVID RARWOWS 78094 12/31/2025 DECEMBER FINAL PAVOUT 01.0001.0663.000 177.01.00 DAVID RARWOWS 78094 12/31/2025 DECEMBER FINAL PAVOUT 01.0001.0663.000 177.01.00 DAVID RARWOWS 78094 12/31/2025 DECEMBER FINAL PAVOUT 01.0001.0663.000 177.01.00 DAVID RARWOWS 78094 12/31/2025 DECEMBER FINAL PAVOUT 01.0001.0663.000 177.01.00 DAVID RARWOWS 78094 12/31/2025 DECEMBER FINAL PAVOUT 01.0001.0663.000 177.01.00 DAVID RARWOWS 78094 12/31/2025 DECEMBER FINAL PAVOUT 01.0001.0663.000 177.01.00 DAVID RARWOWS 78094 12/31/2025 DECE	LOWE'S HOME IMPROVEMEN	78088	12/31/2025			
LOWES HOME IMPROVEMENT 7808	AT & T MOBILITY	78013	12/31/2025			
AMAZÓN WES SERVICES, LIC. DET0006471 12/31/2025 FIBSHIBHN MONETS 00.1312/0.30000 10.05.000 10.05.000 15.000	LOWE'S HOME IMPROVEMEN	78088	12/31/2025			
MADISON COUNTY TREASURE 78011 12/31/2025 ELECTRIC 001.02/0.041.0000 1.64.00	AMAZON WEB SERVICES, LLC.	DFT0006471	12/31/2025			
NATIONAL GRID 75107 12/31/2025 BECTIFIC 001145/00401203 30.00 DAVID KARMOWSKI 78096 12/31/2025 MUNY BASKETIALI 001740.0403 2203 30.00 DAVID KARMOWSKI 78096 12/31/2025 MUNY BASKETIALI 001740.0403 2203 10.00 DAVID KARMOWSKI 78096 12/31/2025 MUNY BASKETIALI 001740.0403 2200 10.00 JMI IRONSIDE 78098 12/31/2025 MUNY BASKETIALI 001740.0403 2200 10.00 JMI IRONSIDE 78098 12/31/2025 MUNY BASKETIALI 001740.0403 2200 10.00 JMI IRONSIDE 78098 12/31/2025 MUNY BASKETIALI 001740.0403 2200 10.00 JMI IRONSIDE 78098 12/31/2025 MUNY BASKETIALI 001740.0403 2200 10.00 JMI IRONSIDE 78098 12/31/2025 AIR CARDS 0011.88090 2000 2000 2000 JMI IRONSIDE 78098 12/31/2025 AIR CARDS 0011.88090 000 53.00 JMI IRONSIDE 78099 12/31/2025 BELTER 001741.04093 2200 10.00 ARDSON COUNTY TERSUBLE 78090 12/31/2025 DECEMBER FINAL PAYOUT 0010.001.0631.0000 25.71 MADISON COUNTY TERSUBLE 78090 12/31/2025 DECEMBER FINAL PAYOUT 0010.001.0631.0000 25.71 MADISON COUNTY TERSUBLE 78090 12/31/2025 DECEMBER FINAL PAYOUT 0010.001.0631.0000 25.71 MADISON COUNTY TERSUBLE 78090 12/31/2025 DECEMBER FINAL PAYOUT 0010.001.0631.0000 25.71 MADISON COUNTY TERSUBLE 78090 12/31/2025 DESEL 001.001.001.0031.0000 25.71 MADISON COUNTY TERSUBLE 78090 12/31/2025 DESEL 001.001.0031.0000 25.71 MADISON COUNTY TERSUBLE 78090 12/31/2025 DESEL 001.001.0031.0000 25.71 MADISON COUNTY TERSUBLE 78090 12/31/2025 DESEL 001.0000 75.71 MADISON COUNTY TERSUBLE 78090 75.71 MADISON COUNTY TER	MADISON COUNTY TREASURE	78091	12/31/2025	•		
JEFFERY GILBERT 78066 11/31/2025 JR NBA LEAGUE 011.744.0403.2020 10.002 NDATID KARWOVSKI 78034 11/31/2025 MUNY BASKETBALL 011.744.0403.2020 10.002 NDATID KARWOVSKI 78085 11/31/2025 MUNY BASKETBALL 011.744.0403.2020 10.002 NDATE 78086 11/31/2025 MUNY BASKETBALL 011.744.0403.2020 10.002 NUSSEL ABRAHAM 78124 11/31/2025 AR CARGO 011.744.0403.2020 30.00 AT & T MOBILITY 78014 11/31/2025 AR CARGO 011.744.0403.2020 30.00 AT & T MOBILITY 78014 11/31/2025 AR CARGO 011.744.0403.2020 37.30 MADISON COUNTY TERSAURE 78000 11/31/2025 DEEMBER INAL PAYOUT 01.001.065.10000 27.791.01 NITERSTATE BATTERY SYSTEM 78088 11/31/2025 DEEMBER INAL PAYOUT 01.001.065.10000 27.791.01 NITERSTATE BATTERY SYSTEM 78088 11/31/2025 DIESEL 01.1640.0402.0000 14/86.63 BUELLE UELL 78018 11/31/2025 DIESEL 01.1640.0402.0000 14/86.63 BUELLE UELL 78018 11/31/2025 DIESEL 01.1640.0402.0000 19/10.000 NEULE PUELL 78018 11/31/2025 DIESEL 01.1640.0402.0000 19/10.000 NEULE PUELL 78018 11/31/2025 DIESEL 01.1640.0402.0000 19/10.000 NEW BANSON CO, INC 78018 11/31/2025 DIESEL 01.1640.0402.0000 19/10.000 NEW BANSON CO, INC 78018 11/31/2025 DIESEL 01.1640.0402.0000 19/10.000 NEW BANSON CO, INC 78018 11/31/2025 DIESEL 01.1640.0402.0000 19/10.000 NEW BANSON CO, INC 78018 11/31/2025 DIESEL 01.1640.0402.0000 19/10.000 NEW BANSON CO, INC 78018 11/31/2025 DIESEL 01.1640.0402.0000 19/10.000 NEW BANSON CO, INC 78018 11/31/2025 DIESEL 01.1640.0402.0000 19/10.000 NEW BANSON CO, INC 78018 11/31/2025 DIESEL 01.1640.0402.0000 19/10.000 NEW BANSON CO, INC 78018 11/31/2025 DIESE	NATIONAL GRID	78107				
DANID KARWOWSKI 78034 17,11/2075 MUNY BASKETBALL 001,7140,0003,2020 100,00	JEFFREY GILBERT	78066	12/31/2025			
BICHARD SENTS 78121 17/31/2025 MUNY BASKETBALL 0017740.0403.2020 100.00	DAVID KARWOWSKI	78034				
MIR INSIDE 78068	RICHARD SENTS	78121				
RUSSELLABRAHAM 78124 12/31/2025 MINNY BASKETBALL 001.7140.0403.2020 10.0.0 AT & T MOBILITY 78054 12/31/2025 AIR CARDS 01.1680.0432.000 63.38 SILVER CITY TIRE INIC 78131 12/31/2025 FLAT REPAIR 01.140.0403.2000 63.38 SILVER CITY TIRE INIC 78131 12/31/2025 FLAT REPAIR 01.140.0403.2000 57.39 MADISON COUNTY TREASURE 78090 12/31/2025 DECEMBER FINAL PAYOUT 01.0001.0631.0000 75.79.10 MADISON COUNTY TREASURE 78090 12/31/2025 DECEMBER FINAL PAYOUT 01.0001.0631.0000 75.79.10 MADISON COUNTY TREASURE 78090 12/31/2025 DESEMBER FINAL PAYOUT 01.0001.0631.0000 75.79.10 MADISON COUNTY TREASURE 78090 12/31/2025 BATTERIES 01.000.0000 75.79.10 MADISON COUNTY TREASURE 78091 12/31/2025 DIESEL 00.11640.001.0000 75.79.10 BUELL FUEL LLC 78018 12/31/2025 DIESEL 00.11640.001.0000 67.72.71 BUELL FUEL LLC 78018 12/31/2025 DIESEL 00.11640.001.0000 67.72.71 BUELL FUEL LLC 78018 12/31/2025 DIESEL 00.11640.001.0000 75.72.12 BEFORME FIRE FOLIPMENT CO, 78067 12/31/2025 FIRE BOWS 01.3410.0318.0000 10.72.12 JEROMEF FIRE FOLIPMENT CO, 78067 12/31/2025 FIRE BOWS 01.3410.0318.0000 1.07.21 DEROME FIRE FOLIPMENT CO, 78067 12/31/2025 PARTS 01.5132.000.0000 10.72.12 MAGN PARTS DISTRIBUTONS, I 78101 12/31/2025 PARTS 01.5132.000.0000 1.07.30 MAGN PARTS DISTRIBUTONS, I 78101 12/31/2025 PARTS 01.5132.000.0000 16.73.50 MAGN PARTS DISTRIBUTONS, I 78101 12/31/2025 PARTS 01.5132.000.0000 16.73.50 MAGN PARTS DISTRIBUTONS, I 78101 12/31/2025 PARTS 01.5132.2000.0000 16.73.50 MAGN PARTS DISTRIBUTONS, I 78101 12/31/2025 PARTS 01.5132.2000.0000 16.73.50 MAGN PARTS DISTRIBUTONS, I 78101 12/31/2025 PARTS 01.5132.2000.0000 16.73.50 MAGN PARTS DISTRIBUTONS, I 78101 12/31/2025 PARTS 01.5132.2000.0000 16.73.50 MAGN PARTS DISTRIBUTONS, I 78101 12/31/2025 PARTS 01.5132.2000.0000 16.73.50 MAGN PARTS DISTRIBUTONS, I 78101 12/31/2025 PARTS 01.5132.2000.0000 16.73.50 MAGN PARTS DISTRIBUTONS, I 78101 12/31/2025 PARTS 01.5132.000.0000 16.73.50 MAGN PARTS DISTRIBUTONS, I 78101 12/31/2025 PARTS 01.5132.000.0000 16.73.50 MAGN PARTS DISTRIBUTONS, I 78101 12/31/2025 PARTS 01.5132.000.000	JIM IRONSIDE	78068				
HAL MATTHEWS 7804 12/31/2025 R NBA LEAGUE 001.7140.0493.2003 30.00 A	RUSSELL ABRAHAM	78124				
AT & TMOBILITY 78014 12/31/2025 AIR CARDS 001.1680.0403.000 53.38 SILVER CITY TIRE INC 78131 12/31/2025 FLAT REPAIR 01.341.0409.0000 5.73.00 AIR CARDS 12/31/2025 DECEMBER FINAL PAYOUT 001.0001.063.0000 177,010.00 INTERSTATE BATTERY SYSTEM 78058 12/31/2025 DECEMBER FINAL PAYOUT 001.0001.063.0000 177,010.00 INTERSTATE BATTERY SYSTEM 78058 12/31/2025 DESEL 001.640.0402.0000 1.486.03 BUELL FUELLIC 78018 12/31/2025 DESEL 001.640.0402.0000 1.486.03 BUELL FUELLIC 78018 12/31/2025 DESEL 001.640.0402.0000 1.486.03 BUELL FUELLIC 78018 12/31/2025 DESEL 001.640.0402.0000 1.91.06 WE MASON CO, INC 78145 12/31/2025 DESEL 001.640.0402.0000 1.91.06 BUELL FUELLIC 78018 12/31/2025 FIVE BOOKS 01.3410.0318.0000 1.07.21 FROMER FIRE EQUIPMENT CO, 78067 12/31/2025 FIVE BOOKS 01.3410.0318.0000 1.07.21 FROMER FIRE EQUIPMENT CO, 78067 12/31/2025 FIVE BOOKS 01.3410.0318.0000 1.07.21 FROMER FIRE EQUIPMENT CO, 78067 12/31/2025 FIVE BOOKS 01.3410.0318.0000 1.07.21 FROMER FIRE EQUIPMENT CO, 78067 12/31/2025 FIVE BOOKS 01.3410.0318.0000 1.07.21 FROMER FIRE EQUIPMENT CO, 78067 12/31/2025 FIVE BOOKS 01.3410.0318.0000 1.07.21 FROMER FIRE EQUIPMENT CO, 78067 12/31/2025 FIVE BOOKS 01.3410.0318.0000 1.07.21 FROMER FIRE EQUIPMENT CO, 78067 12/31/2025 FIVE BOOKS 01.3410.0318.0000 1.07.21 FROMER FIRE EQUIPMENT CO, 78067 12/31/2025 FIVE BOOKS 01.3410.0318.0000 1.07.21 FROMER FIRE EQUIPMENT CO, 78067 12/31/2025 FIVE BOOKS 01.3410.0318.0000 1.07.21 FROMER FIRE EQUIPMENT CO, 78067 12/31/2025 FIVE BOOKS 01.3410.0318.0000 1.07.21 FROMER FIRE EQUIPMENT CO, 78067 12/31/2025 FIVE BOOKS 01.3410.0318.0000 1.07.21 FROMER FIRE EQUIPMENT CO, 78067 12/31/2025 FIVE BOOKS 01.3410.0318.0000 1.07.21 FROMER FIRE EQUIPMENT CO, 78067 12/31/2025 FIVE BOOKS 01.3410.0	HAL MATTHEWS	78054				
SILVER_CITY TIRE INC	AT & T MOBILITY					
MADISON COUNTY TERASURE 78090	SILVER CITY TIRE INC					
MADISON COUNTY TEASURE 78099 12/31/2025 DECEMBER FINAL PAYOUT 00.1001.0663.0000 17/340.190 17/3						
DITERTATE BATTERY SYSTEM 78058 12/31/2025 BATTERIES 00.15132.3000.0000 1.20.33 BUELL FUEL LLC 78018 12/31/2025 GASOLINE 00.11640.0402.0000 1.486.63 BUELL FUEL LLC 78018 12/31/2025 GASOLINE 00.11640.0402.0000 919.66 BUELL FUEL LLC 78018 12/31/2025 GASOLINE 00.11640.0402.0000 919.66 BUELL FUEL LLC 78018 12/31/2025 GFICE SUPPLIES 00.11660.0402.0000 919.66 BUELL FUEL LLC 78018 12/31/2025 GFICE SUPPLIES 00.11660.0402.0000 107.71 BEROME RIFE EQUIPMENT CO, 78067 12/31/2025 Fire glows 00.13410.0318.0000 1.675.00 MGM PARTS DISTRIBUTORS, 1 78101 12/31/2025 Fire glows 00.13410.0318.0000 1.675.00 MGM PARTS DISTRIBUTORS, 1 78101 12/31/2025 PARTS 00.15132.000.0000 167.37 MGM PARTS DISTRIBUTORS, 1 78101 12/31/2025 PARTS 00.15132.000.0000 147.01 MGM PARTS DISTRIBUTORS, 1 78101 12/31/2025 PARTS 00.15132.000.0000 147.01 MGM PARTS DISTRIBUTORS, 1 78101 12/31/2025 PARTS 00.15132.000.0000 147.01 MGM PARTS DISTRIBUTORS, 1 78101 12/31/2025 PARTS 00.15132.000.0000 147.01 MGM PARTS DISTRIBUTORS, 1 78101 12/31/2025 PARTS 00.15132.000.0000 147.01 MGM PARTS DISTRIBUTORS, 1 78101 12/31/2025 SERVICE CALL 00.15132.0403.0000 167.77 MGM PARTS DISTRIBUTORS, 1 78031 12/31/2025 Uniform 00.15132.0403.0000 167.77 CINTAS CORP 78025 12/31/2025 UNIFORM 00.000000000000000000000000000000000						
BUELE FUEL LIC 78018 12/31/2025 DIESTEL 00.11640.0400.0000 1.486.63						
BUELL FUELLIC 78018						
BUEL FUEL LIC 78018 11/31/2025 DIESEL 001.640,002,0000 919.69 W B MASON CO, INC 78145 12/31/2025 OFFICE SUPPUIES 001.660,0300,0000 107.21 JEROME FIRE EQUIPMENT CO, 78067 12/31/2025 Fire Bowes 001.3410,0318,0000 1,675.00 MGM PARTS DISTRIBUTORS, I 78101 12/31/2025 PARTS 001.5132,0300,0000 189.95 MGM PARTS DISTRIBUTORS, I 78101 12/31/2025 PARTS 001.5132,0300,0000 167.35 MGM PARTS DISTRIBUTORS, I 78101 12/31/2025 PARTS 001.5132,0300,0000 147.01 MGM PARTS DISTRIBUTORS, I 78101 12/31/2025 PARTS 001.5132,0300,0000 147.01 MGM PARTS DISTRIBUTORS, I 78101 12/31/2025 PARTS 001.5132,0300,0000 147.01 MGM PARTS DISTRIBUTORS, I 78101 12/31/2025 PARTS 001.5132,0300,0000 147.01 MGM PARTS DISTRIBUTORS, I 78101 12/31/2025 SERVICE CALL 001.5132,0300,0000 147.01 MGM PARTS DISTRIBUTORS, I 78101 12/31/2025 uniform 001.5132,0300,0000 167.72 CINTAS CORP			· · ·			
NE MASON CO, INC						
IRONAE FIRE EQUIPMENT CO, 78067 12/31/2025 Fire Blows 00.13410.0318.0000 1,675.00						
JEROME FIRE EQUIPMENT CO. 78067 12/31/2025 Fire hoods 001.3410.0318.0000 1,675.00 1,6	•					
MARTS DISTRIBUTORS, 78101	·			-		
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ALICE LODITY 79009 12/21/2025 THE OUR TRANSPORT TO						
12/31/2025 4TH QUARTER 001.9060.0805.0000 390.00						
	ALICE LOTTIZ	70000	12/31/2023	41H QUARTER	001.9060.0805.0000	390.00

Expense Approval Report				Payment Dates: 12/17/20)25 - 12/31/2025
Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
JOHN LAURIN	78073	12/31/2025	4TH QUARTER	001.9060.0805.0000	402.00
ALEXANDER WOOD, JR	78007	12/31/2025	4TH QUARTER	001.9060.0805.0000	402.00
SHARON EDDY	78129	12/31/2025	4TH QUARTER	001.9060.0805.0000	314.70
ROSLIE M TALLMAN	78123	12/31/2025	4TH QUARTER	001.9060.0805.0000	402.00
JOHN MC CLELLAN	78074	12/31/2025	4TH QUARTER	001.9060.0805.0000	402.00
JOHN JONES	78072	12/31/2025	4TH QUARTER	001.9060.0805.0000	437.76
DONALD J THORNA	78039	12/31/2025	4TH QUARTER	001.9060.0805.0000	393.00
DAVID M SCHAUB	78035	12/31/2025	4TH QUARTER	001.9060.0805.0000	314.70
KEVIN DAVIES	78080	12/31/2025	4TH QUARTER	001.9060.0805.0000	314.70
JAMES BACHER	78060	12/31/2025	4TH QUARTER	001.9060.0805.0000	1,110.00
JUDITH KEENAN	78077	12/31/2025	4TH QUARTER	001.9060.0805.0000	363.00
JON LOOMIS	78075	12/31/2025	4TH QUARTER	001.9060.0805.0000	918.36
MICHAEL BOWE	78102	12/31/2025	4TH QUARTER	001.9060.0805.0000	568.92
CLIFFORD HOPKINS	78026	12/31/2025	4TH QUARTER	001.9060.0805.0000	555.00
JANE MARIANI	78063	12/31/2025	4TH QUARTER	001.9060.0805.0000	555.00
MELVIN J LIGHTHALL	78100	12/31/2025	4TH QUARTER	001.9060.0805.0000	402.00
THOMAS LAURIN	78136	12/31/2025	4TH QUARTER	001.9060.0805.0000	402.00
DONNA STAGNITTA	78041	12/31/2025	4TH QUARTER	001.9060.0805.0000	324.00
UNITED UNIFORM CO INC	78140	12/31/2025	Brown- new hire uniform ite	001.3410.0408.0000	172.86
UNITED UNIFORM CO INC	78140	12/31/2025	TYSON	001.3410.0408.0000	21.03
UNITED UNIFORM CO INC	78140	12/31/2025	Tyson- new hire uniform item	001.3410.0408.0000	151.83
UNITED UNIFORM CO INC	78140	12/31/2025	Koss- new hire uniform items	001.3410.0408.0000	188.06
UNITED UNIFORM CO INC	78140	12/31/2025	Kinne- new hire uniform item	001.3410.0408.0000	172.86
UNITED UNIFORM CO INC	78140	12/31/2025	Hoffman uniform items	001.3410.0317.0000	69.51
COOPER ELECTRIC	78027	12/31/2025	SUPPLIES -ELECTRIC	001.3310.0300.0000	35.88
RCX SPORTS LLC	78119	12/31/2025	JERSEYS FOR YOUTH BASKETB	001.7140.0403.2003	2,396.26
MID STATE C & E INC.	78104	12/31/2025	APX 8000 Portable Radio repa	001.3410.0410.0000	689.32
COOPER ELECTRIC	78027	12/31/2025	SUPPLIES -ELECTRIC	001.3310.0300.0000	447.90
COOPER ELECTRIC	78027	12/31/2025	BLANKET PO	001.7140.0409.0000	219.96
VERIZON WIRELESS	78144	12/31/2025	MODEMS	001.1680.0403.0000	76.18
NORTHLAND COMMUNICATI	78108	12/31/2025	PHONE & INTERNET	001.1680.0403.0000	5,974.55
NYS Chapt IAAI	78109	12/31/2025	Arson Investigator yrly mbrshi	001.3410.0438.0000	245.00
SERVICE MASTER BY HAPPY2A		12/31/2025	ANNUAL FLOOR CLEANING C	001.1620.0300.0000	1,800.00
LAWSON PRODUCTS, INC	78086	12/31/2025	MISC. HARDWARE	001.3310.0300.0000	29.82
CHEM-AQUA, INC.	78020	12/31/2025	Water treatment for MB	001.1620.0403.0001	475.45
GRAINGER INC	78052	12/31/2025	Misc Supplies	001.3310.0300.0000	361.58
KIME HARDWARE	78081	12/31/2025	SUPPLIES	001.5110.0300.0000	64.99
ONEIDA CITY SCHOOL DIST	78111	12/31/2025	FINAL FOR 2024-2025	001.0001.0661.0012	288,488.34
ONEIDA CITY SCHOOL DIST	78111	12/31/2025	FINAL FOR 2024-2025	001.0001.0661.0013	29.05
ONEIDA CITY SCHOOL DIST Aladtec	78111 78006	12/31/2025	FINAL FOR 2024-2025	001.0015.1090.0000	14,395.37
ONEIDA HEALTHCARE CENTER		12/31/2025	2026 SUBSCRIPTION	001.1680.0403.0000	3,626.45
ONEIDA HEALTHCARE CENTER		12/31/2025 12/31/2025	pharmacy supplies	001.3410.0300.0000	180.04
CUMMINS NORTHEAST INC.	78030	12/31/2025	Pharmaceuticals as needed	001.3410.0300.0000	650.00
commission measure.	70050	12/31/2023	291 engine repair	001.3410.0409.0000	8,930.81
			Fu	nd 001 - GENERAL FUND Total:	583,954.82
Fund: 002 - WATER	70040				
FERGUSON WATERWORKS, IN		12/31/2025	Curb Box Sleeves & MJ Kits wi	002.8300.0200.0000	269.94
HOWLAND PUMP AND SUPPL		12/31/2025	HOWLAND PUMP AND SUPPL	002.8300.0319.0000	36.16
DELL MARKETING L.P.	78037	12/31/2025	LICENSE	002.8300.0444.0000	222.92
HUEN ELECTRIC INCORP.	78057	12/31/2025	PUMP PIT ON GLENWOOD AV	002.8300.0319.0000	3,140.00
F & W FORESTRY SERVICES	78048	12/31/2025	FORESTRY MANAGEMENT SE	002.8300.0403.0000	6,476.25
ROBERT HOUSER	78122	12/31/2025	MEAL	002.8300.0403.0000	40.00
LAURENCE TRAVIS MEHL	78085	12/31/2025	MEALS	002.8300.0416.0000	130.00
VERIZON	78142	12/31/2025	VERIZON	002.8300.0401.0000	33.08
HOWLAND PUMP AND SUPPL	78056	12/31/2025	RUNNING PO	002.8300.0319.0000	49.70
LOWE'S HOME IMPROVEMEN	78088	12/31/2025	RUNNING PO	002.8300.0319.0000	104.40
WAL-MART, INC.	DFT0006475	12/31/2025	WALMART	002.8300.0319.0000	92.73
LOWE'S HOME IMPROVEMEN ROBERT HOUSER	78088	12/31/2025	LOWES RUNNING PO	002.8300.0319.0000	61.05
MARK REHBEIN II	78122 78095	12/31/2025	CDL	002.8300.0403.0000	164.50
WANK REIDEIN II	70093	12/31/2025	MEALS	002.8300.0416.0000	60.00

Expense	Approv	al Report

				1 dyment bates. 12/11/2025 - 1	
Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	78143	12/31/2025	DEC 16 - JAN 15	002.8300.0444.0000	106.05
JACOB LEACH	78059	12/31/2025	MEALS	002.8300.0416.0000	100.00
AT & T MOBILITY	78013	12/31/2025	WIRELESS	002.8300.0444.0000	195.69
PIPINGNOW	DFT0006473	12/31/2025	16" ADJUSTABLE PIPE SUPPOR		1,260.27
LOWE'S HOME IMPROVEMEN	78088	12/31/2025	AIR FILTER, CLEANER, SOAP, BLE		62.90
BLAIR SUPPLY CORP	78015	12/31/2025	CURB BOX RISERS	002.8300.0200.0000	514.48
BLAIR SUPPLY CORP	78015	12/31/2025	16" FLANGED COUPLING ADA	002.8300.0448.0000	1,374.92
MADISON COUNTY TREASURE	78089	12/31/2025	WATER ENVELOPES	002.8300.0300.0000	148.00
JC SMITH, INC.	78064	12/31/2025	RENTAL EQUIP FOR SHOP FLO	002.8300.0319.0000	151.39
JC SMITH, INC.	78064	12/31/2025	RENTAL EQUIP FOR SHOP FLO	002.8300.0319.0000	150.00
PACE ANALYTICAL SERVICES I	78114	12/31/2025	Lab Testing	002.8300.0415.0000	300.00
PACE ANALYTICAL SERVICES I	78114	12/31/2025	Lab Testing	002.8300.0415.0000	300.00
PACE ANALYTICAL SERVICES I	78114	12/31/2025	Lab Testing	002.8300.0415.0000	300.00
MGM PARTS DISTRIBUTORS, I	78101	12/31/2025	MGM AUTO PARTS (NAPA)	002.8300.0319.0000	54.44
COYNE CHEMICAL	78029	12/31/2025	LIQUID ZINC ORTHOPHOSPHA	002.8300.0311.0000	15,048.00
COYNE CHEMICAL	78029	12/31/2025	LIQUID POLYPHOSPHATE	002.8300.0311.0000	3,672.48
ARTHUR COLLINS	78012	12/31/2025	4TH QUARTER	002.9060.0805.0000	314.70
MARK CHAMBERLAIN	78094	12/31/2025	4TH QUARTER	002.9060.0805.0000	678.06
JAMES CHAMBERLAIN	78061	12/31/2025	4TH QUARTER	002.9060.0805.0000	524.10
MICHAEL MITCHELL	78103	12/31/2025	4TH QUARTER	002.9060.0805.0000	555.00
NATHAN RICHTER	78106	12/31/2025	4TH QUARTER	002.9060.0805.0000	524.10
TERRIE R CONOVER	78135	12/31/2025	4TH QUARTER	002.9060.0805.0000	797.77
COOPER ELECTRIC	78027	12/31/2025	RUNNING PO	002.8300.0319.0000	157.50
GRAINGER INC	78052	12/31/2025	HEATER FOR BAKER PUMP STA	002.8300.0302.0000	631.36
GRAINGER INC	78052	12/31/2025	WEB SLING STRAPS	002.8300.0448.0000	180.40
USA BLUE BOOK	78141	12/31/2025	ZINC ORTHOPHOSPHATE PUM	002.8300.0302.0000	172.64
USA BLUE BOOK	78141	12/31/2025	WINTER GLOVES	002.8300.0200.0000	65.41
KOFLO CORP	78082	12/31/2025	2 RETRACTABLE INJECTION Q	002.8300.0448.0000	2,028.08
HOLLAND CO. INC.	78055	12/31/2025	LIQUID ALUM.	002.8300.0310.0000	6,352.61
CORE & MAIN	78055 78028	12/31/2025 12/31/2025	LIQUID ALUM. 16" FLANGED PIPE	002.8300.0310.0000 002.8300.0448.0000	6,352.61 6,306.79
				002.8300.0448.0000	6,306.79
CORE & MAIN				002.8300.0448.0000	6,306.79
CORE & MAIN Fund: 003 - SEWER	78028	12/31/2025	16" FLANGED PIPE	002.8300.0448.0000 Fund 002 - WATER Total:	6,306.79 53,907.87
Fund: 003 - SEWER AMAZON WEB SERVICES, LLC. ONEIDA OFFICE SUPPLY DELL MARKETING L.P.	78028 DFT0006471 78113 78037	12/31/2025 12/31/2025	16" FLANGED PIPE SUPPLIES OFFICE SUPPLIES LICENSE	002.8300.0448.0000 Fund 002 - WATER Total: 003.8110.0200.0000	6,306.79 53,907.87 309.59
Fund: 003 - SEWER AMAZON WEB SERVICES, LLC. ONEIDA OFFICE SUPPLY DELL MARKETING L.P. HOWLAND PUMP AND SUPPL	78028 DFT0006471 78113 78037 78056	12/31/2025 12/31/2025 12/31/2025	16" FLANGED PIPE SUPPLIES OFFICE SUPPLIES	002.8300.0448.0000 Fund 002 - WATER Total: 003.8110.0200.0000 003.8110.0200.0000	6,306.79 53,907.87 309.59 67.58
Fund: 003 - SEWER AMAZON WEB SERVICES, LLC. ONEIDA OFFICE SUPPLY DELL MARKETING L.P. HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL	78028 DFT0006471 78113 78037 78056 78056	12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025	SUPPLIES OFFICE SUPPLIES LICENSE parts for plumbing parts for plumbing	002.8300.0448.0000 Fund 002 - WATER Total: 003.8110.0200.0000 003.8110.0200.0000 003.8110.0444.0000	6,306.79 53,907.87 309.59 67.58 222.92
Fund: 003 - SEWER AMAZON WEB SERVICES, LLC. ONEIDA OFFICE SUPPLY DELL MARKETING L.P. HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL	78028 DFT0006471 78113 78037 78056 78056 78056	12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025	16" FLANGED PIPE SUPPLIES OFFICE SUPPLIES LICENSE parts for plumbing	002.8300.0448.0000 Fund 002 - WATER Total: 003.8110.0200.0000 003.8110.0200.0000 003.8110.0444.0000 003.8110.0200.0000	6,306.79 53,907.87 309.59 67.58 222.92 40.74
Fund: 003 - SEWER AMAZON WEB SERVICES, LLC. ONEIDA OFFICE SUPPLY DELL MARKETING L.P. HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL	78028 DFT0006471 78113 78037 78056 78056 78056 78056	12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025	SUPPLIES OFFICE SUPPLIES LICENSE parts for plumbing parts for plumbing	002.8300.0448.0000 Fund 002 - WATER Total: 003.8110.0200.0000 003.8110.0200.0000 003.8110.0444.0000 003.8110.0200.0000 003.8110.0200.0000	6,306.79 53,907.87 309.59 67.58 222.92 40.74 26.61
Fund: 003 - SEWER AMAZON WEB SERVICES, LLC. ONEIDA OFFICE SUPPLY DELL MARKETING L.P. HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL VERIZON	78028 DFT0006471 78113 78037 78056 78056 78056 78056 78056 78143	12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025	SUPPLIES OFFICE SUPPLIES LICENSE parts for plumbing parts for plumbing parts for plumbing	002.8300.0448.0000 Fund 002 - WATER Total: 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000	6,306.79 53,907.87 309.59 67.58 222.92 40.74 26.61 48.90
Fund: 003 - SEWER AMAZON WEB SERVICES, LLC. ONEIDA OFFICE SUPPLY DELL MARKETING L.P. HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL VERIZON EBAY.COM	78028 DFT0006471 78113 78037 78056 78056 78056 78056 78056 78143 DFT0006472	12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025	SUPPLIES OFFICE SUPPLIES LICENSE parts for plumbing parts for plumbing parts for plumbing	002.8300.0448.0000 Fund 002 - WATER Total: 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000	6,306.79 53,907.87 309.59 67.58 222.92 40.74 26.61 48.90 65.45
Fund: 003 - SEWER AMAZON WEB SERVICES, LLC. ONEIDA OFFICE SUPPLY DELL MARKETING L.P. HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL VERIZON EBAY.COM	78028 DFT0006471 78113 78037 78056 78056 78056 78056 78056 78143 DFT0006472 DFT0006472	12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025	SUPPLIES OFFICE SUPPLIES LICENSE parts for plumbing parts for plumbing parts for plumbing parts for plumbing DEC 16 - JAN 15 TAGOUT LOCKS parts	002.8300.0448.0000 Fund 002 - WATER Total: 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000	6,306.79 53,907.87 309.59 67.58 222.92 40.74 26.61 48.90 65.45 201.82
Fund: 003 - SEWER AMAZON WEB SERVICES, LLC. ONEIDA OFFICE SUPPLY DELL MARKETING L.P. HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL VERIZON EBAY.COM EBAY.COM AMAZON WEB SERVICES, LLC.	78028 DFT0006471 78113 78037 78056 78056 78056 78056 78056 78143 DFT0006472 DFT0006472 DFT0006471	12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025	SUPPLIES OFFICE SUPPLIES LICENSE parts for plumbing parts for plumbing parts for plumbing parts for plumbing DEC 16 - JAN 15 TAGOUT LOCKS parts VFD FOR CLARIFIER	002.8300.0448.0000 Fund 002 - WATER Total: 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000	6,306.79 53,907.87 309.59 67.58 222.92 40.74 26.61 48.90 65.45 201.82 76.99
Fund: 003 - SEWER AMAZON WEB SERVICES, LLC. ONEIDA OFFICE SUPPLY DELL MARKETING L.P. HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL VERIZON EBAY.COM EBAY.COM AMAZON WEB SERVICES, LLC. AT & T MOBILITY	78028 DFT0006471 78113 78037 78056 78056 78056 78056 78143 DFT0006472 DFT0006472 DFT0006471 78013	12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025	SUPPLIES OFFICE SUPPLIES LICENSE parts for plumbing parts for plumbing parts for plumbing parts for plumbing TAGOUT LOCKS parts VFD FOR CLARIFIER WIRELESS	002.8300.0448.0000 Fund 002 - WATER Total: 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000	6,306.79 53,907.87 309.59 67.58 222.92 40.74 26.61 48.90 65.45 201.82 76.99 185.98
Fund: 003 - SEWER AMAZON WEB SERVICES, LLC. ONEIDA OFFICE SUPPLY DELL MARKETING L.P. HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL VERIZON EBAY.COM EBAY.COM AMAZON WEB SERVICES, LLC. AT & T MOBILITY NATIONAL GRID	78028 DFT0006471 78113 78037 78056 78056 78056 78056 78143 DFT0006472 DFT0006472 DFT0006471 78013 78107	12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025	SUPPLIES OFFICE SUPPLIES LICENSE parts for plumbing parts for plumbing parts for plumbing parts for plumbing DEC 16 - JAN 15 TAGOUT LOCKS parts VFD FOR CLARIFIER WIRELESS ELECTRIC	002.8300.0448.0000 Fund 002 - WATER Total: 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000	6,306.79 53,907.87 309.59 67.58 222.92 40.74 26.61 48.90 65.45 201.82 76.99 185.98 309.59
Fund: 003 - SEWER AMAZON WEB SERVICES, LLC. ONEIDA OFFICE SUPPLY DELL MARKETING L.P. HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL VERIZON EBAY.COM EBAY.COM AMAZON WEB SERVICES, LLC. AT & T MOBILITY NATIONAL GRID ANTHONY GRIFFIN	78028 DFT0006471 78113 78037 78056 78056 78056 78056 78056 78143 DFT0006472 DFT0006472 DFT0006471 78013 78107 78010	12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025	SUPPLIES OFFICE SUPPLIES LICENSE parts for plumbing parts for plumbing parts for plumbing parts for plumbing DEC 16 - JAN 15 TAGOUT LOCKS parts VFD FOR CLARIFIER WIRELESS ELECTRIC OPERATOR TEST	002.8300.0448.0000 Fund 002 - WATER Total: 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001	6,306.79 53,907.87 309.59 67.58 222.92 40.74 26.61 48.90 65.45 201.82 76.99 185.98 309.59 163.27 2,606.90 112.00
Fund: 003 - SEWER AMAZON WEB SERVICES, LLC. ONEIDA OFFICE SUPPLY DELL MARKETING L.P. HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL VERIZON EBAY.COM EBAY.COM AMAZON WEB SERVICES, LLC. AT & T MOBILITY NATIONAL GRID ANTHONY GRIFFIN MADISON COUNTY TREASURE	78028 DFT0006471 78113 78037 78056 78056 78056 78056 78143 DFT0006472 DFT0006472 DFT0006471 78013 78107 78010 78092	12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025	SUPPLIES OFFICE SUPPLIES LICENSE parts for plumbing parts for plumbing parts for plumbing parts for plumbing DEC 16 - JAN 15 TAGOUT LOCKS parts VFD FOR CLARIFIER WIRELESS ELECTRIC OPERATOR TEST BIOSOLIDS	002.8300.0448.0000 Fund 002 - WATER Total: 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0413.0000 003.8110.0435.0000	6,306.79 53,907.87 309.59 67.58 222.92 40.74 26.61 48.90 65.45 201.82 76.99 185.98 309.59 163.27 2,606.90
Fund: 003 - SEWER AMAZON WEB SERVICES, LLC. ONEIDA OFFICE SUPPLY DELL MARKETING L.P. HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL VERIZON EBAY.COM EBAY.COM AMAZON WEB SERVICES, LLC. AT & T MOBILITY NATIONAL GRID ANTHONY GRIFFIN MADISON COUNTY TREASURE EASTERN CROWN INC	78028 DFT0006471 78113 78037 78056 78056 78056 78056 78056 78143 DFT0006472 DFT0006472 DFT0006471 78013 78107 78010 78092 78044	12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025 12/31/2025	SUPPLIES OFFICE SUPPLIES LICENSE parts for plumbing parts for plumbing parts for plumbing parts for plumbing DEC 16 - JAN 15 TAGOUT LOCKS parts VFD FOR CLARIFIER WIRELESS ELECTRIC OPERATOR TEST BIOSOLIDS super chlor, supplies	002.8300.0448.0000 Fund 002 - WATER Total: 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0413.0000 003.8110.0413.0000 003.8110.0435.0000 003.8110.0308.0000	6,306.79 53,907.87 309.59 67.58 222.92 40.74 26.61 48.90 65.45 201.82 76.99 185.98 309.59 163.27 2,606.90 112.00 7,668.04 154.64
Fund: 003 - SEWER AMAZON WEB SERVICES, LLC. ONEIDA OFFICE SUPPLY DELL MARKETING L.P. HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL VERIZON EBAY.COM EBAY.COM AMAZON WEB SERVICES, LLC. AT & T MOBILITY NATIONAL GRID ANTHONY GRIFFIN MADISON COUNTY TREASURE EASTERN CROWN INC	78028 DFT0006471 78113 78037 78056 78056 78056 78056 78143 DFT0006472 DFT0006472 DFT0006471 78013 78107 78010 78092 78044 78044	12/31/2025 12/31/2025	SUPPLIES OFFICE SUPPLIES LICENSE parts for plumbing parts for plumbing parts for plumbing DEC 16 - JAN 15 TAGOUT LOCKS parts VFD FOR CLARIFIER WIRELESS ELECTRIC OPERATOR TEST BIOSOLIDS super chlor, supplies SUPERCHLOR	002.8300.0448.0000 Fund 002 - WATER Total: 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0403.0000 003.8110.0435.0000 003.8110.0308.0000	6,306.79 53,907.87 309.59 67.58 222.92 40.74 26.61 48.90 65.45 201.82 76.99 185.98 309.59 163.27 2,606.90 112.00 7,668.04 154.64 277.00
Fund: 003 - SEWER AMAZON WEB SERVICES, LLC. ONEIDA OFFICE SUPPLY DELL MARKETING L.P. HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL VERIZON EBAY.COM EBAY.COM AMAZON WEB SERVICES, LLC. AT & T MOBILITY NATIONAL GRID ANTHONY GRIFFIN MADISON COUNTY TREASURE EASTERN CROWN INC EASTERN CROWN INC SLACK CHEMICAL CO	78028 DFT0006471 78113 78037 78056 78056 78056 78056 78056 78143 DFT0006472 DFT0006472 DFT0006471 78013 78107 78010 78092 78044 78044 78132	12/31/2025 12/31/2025	SUPPLIES OFFICE SUPPLIES LICENSE parts for plumbing parts for plumbing parts for plumbing parts for plumbing DEC 16 - JAN 15 TAGOUT LOCKS parts VFD FOR CLARIFIER WIRELESS ELECTRIC OPERATOR TEST BIOSOLIDS super chlor , supplies SUPERCHLOR CL2	002.8300.0448.0000 Fund 002 - WATER Total: 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0000 003.8110.0308.0000 003.8110.0308.0000	6,306.79 53,907.87 309.59 67.58 222.92 40.74 26.61 48.90 65.45 201.82 76.99 185.98 309.59 163.27 2,606.90 112.00 7,668.04 154.64 277.00 1,615.44
Fund: 003 - SEWER AMAZON WEB SERVICES, LLC. ONEIDA OFFICE SUPPLY DELL MARKETING L.P. HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL VERIZON EBAY.COM EBAY.COM AMAZON WEB SERVICES, LLC. AT & T MOBILITY NATIONAL GRID ANTHONY GRIFFIN MADISON COUNTY TREASURE EASTERN CROWN INC EASTERN CROWN INC SLACK CHEMICAL CO RENNIE B CARROLL	78028 DFT0006471 78113 78037 78056 78056 78056 78056 78056 78143 DFT0006472 DFT0006472 DFT0006471 78013 78107 78010 78092 78044 78044 78132 78120	12/31/2025 12/31/2025	SUPPLIES OFFICE SUPPLIES LICENSE parts for plumbing parts for plumbing parts for plumbing parts for plumbing DEC 16 - JAN 15 TAGOUT LOCKS parts VFD FOR CLARIFIER WIRELESS ELECTRIC OPERATOR TEST BIOSOLIDS super chlor, supplies SUPERCHLOR CL2 4TH QUARTER	002.8300.0448.0000 Fund 002 - WATER Total: 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0000 003.8110.0308.0000 003.8110.0308.0000 003.8110.0308.0000 003.8110.0308.0000 003.9060.0805.0000	6,306.79 53,907.87 309.59 67.58 222.92 40.74 26.61 48.90 65.45 201.82 76.99 185.98 309.59 163.27 2,606.90 112.00 7,668.04 154.64 277.00 1,615.44 314.70
Fund: 003 - SEWER AMAZON WEB SERVICES, LLC. ONEIDA OFFICE SUPPLY DELL MARKETING L.P. HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL VERIZON EBAY.COM EBAY.COM AMAZON WEB SERVICES, LLC. AT & T MOBILITY NATIONAL GRID ANTHONY GRIFFIN MADISON COUNTY TREASURE EASTERN CROWN INC SLACK CHEMICAL CO RENNIE B CARROLL MILTON SCHEIBLE	78028 DFT0006471 78113 78037 78056 78056 78056 78056 78056 78143 DFT0006472 DFT0006472 DFT0006471 78013 78107 78010 78092 78044 78044 78132 78120 78105	12/31/2025 12/31/2025	SUPPLIES OFFICE SUPPLIES LICENSE parts for plumbing parts for plumbing parts for plumbing parts for plumbing DEC 16 - JAN 15 TAGOUT LOCKS parts VFD FOR CLARIFIER WIRELESS ELECTRIC OPERATOR TEST BIOSOLIDS super chlor , supplies SUPERCHLOR CL2 4TH QUARTER	002.8300.0448.0000 Fund 002 - WATER Total: 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0000 003.8110.0308.0000 003.8110.0308.0000 003.8110.0308.0000 003.9060.0805.0000 003.9060.0805.0000	6,306.79 53,907.87 309.59 67.58 222.92 40.74 26.61 48.90 65.45 201.82 76.99 185.98 309.59 163.27 2,606.90 112.00 7,668.04 154.64 277.00 1,615.44 314.70 314.70
Fund: 003 - SEWER AMAZON WEB SERVICES, LLC. ONEIDA OFFICE SUPPLY DELL MARKETING L.P. HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL VERIZON EBAY.COM EBAY.COM AMAZON WEB SERVICES, LLC. AT & T MOBILITY NATIONAL GRID ANTHONY GRIFFIN MADISON COUNTY TREASURE EASTERN CROWN INC EASTERN CROWN INC SLACK CHEMICAL CO RENNIE B CARROLL MILTON SCHEIBLE NORTHLAND COMMUNICATI	78028 DFT0006471 78113 78037 78056 78056 78056 78056 78056 78143 DFT0006472 DFT0006472 DFT0006471 78013 78107 78010 78092 78044 78044 78132 78120 78105 78108	12/31/2025 12/31/2025	SUPPLIES OFFICE SUPPLIES LICENSE parts for plumbing parts for plumbing parts for plumbing parts for plumbing DEC 16 - JAN 15 TAGOUT LOCKS parts VFD FOR CLARIFIER WIRELESS ELECTRIC OPERATOR TEST BIOSOLIDS super chlor , supplies SUPERCHLOR CL2 4TH QUARTER 4TH QUARTER PHONE & INTERNET	002.8300.0448.0000 Fund 002 - WATER Total: 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0435.0000 003.8110.0308.0000 003.8110.0308.0000 003.8110.0308.0000 003.8110.0308.0000 003.9060.0805.0000 003.8110.0400.0001	6,306.79 53,907.87 309.59 67.58 222.92 40.74 26.61 48.90 65.45 201.82 76.99 185.98 309.59 163.27 2,606.90 112.00 7,668.04 154.64 277.00 1,615.44 314.70 314.70 321.66
Fund: 003 - SEWER AMAZON WEB SERVICES, LLC. ONEIDA OFFICE SUPPLY DELL MARKETING L.P. HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL VERIZON EBAY.COM EBAY.COM AMAZON WEB SERVICES, LLC. AT & T MOBILITY NATIONAL GRID ANTHONY GRIFFIN MADISON COUNTY TREASURE EASTERN CROWN INC EASTERN CROWN INC SLACK CHEMICAL CO RENNIE B CARROLL MILTON SCHEIBLE NORTHLAND COMMUNICATI NYS DEPARTMENT OF ENVIRO	78028 DFT0006471 78113 78037 78056 78056 78056 78056 78056 78143 DFT0006472 DFT0006472 DFT0006471 78013 78107 78010 78092 78044 78044 78132 78120 78105 78108 78110	12/31/2025 12/31/2025	SUPPLIES OFFICE SUPPLIES LICENSE parts for plumbing parts for plumbing parts for plumbing parts for plumbing DEC 16 - JAN 15 TAGOUT LOCKS parts VFD FOR CLARIFIER WIRELESS ELECTRIC OPERATOR TEST BIOSOLIDS super chlor , supplies SUPERCHLOR CL2 4TH QUARTER 4TH QUARTER PHONE & INTERNET TRANSPORTER PERMIT FEE	002.8300.0448.0000 Fund 002 - WATER Total: 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0308.0000 003.8110.0308.0000 003.8110.0308.0000 003.9060.0805.0000 003.8110.0400.0001 003.8110.0400.0001	6,306.79 53,907.87 309.59 67.58 222.92 40.74 26.61 48.90 65.45 201.82 76.99 185.98 309.59 163.27 2,606.90 112.00 7,668.04 154.64 277.00 1,615.44 314.70 314.70 321.66 900.00
Fund: 003 - SEWER AMAZON WEB SERVICES, LLC. ONEIDA OFFICE SUPPLY DELL MARKETING L.P. HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL VERIZON EBAY.COM EBAY.COM AMAZON WEB SERVICES, LLC. AT & T MOBILITY NATIONAL GRID ANTHONY GRIFFIN MADISON COUNTY TREASURE EASTERN CROWN INC EASTERN CROWN INC SLACK CHEMICAL CO RENNIE B CARROLL MILTON SCHEIBLE NORTHLAND COMMUNICATI NYS DEPARTMENT OF ENVIRO CERTIFIED ENVIRONMENTAL S	78028 DFT0006471 78113 78037 78056 78056 78056 78056 78056 78143 DFT0006472 DFT0006472 DFT0006471 78013 78107 78010 78092 78044 78132 78120 78105 78108 78100 78019	12/31/2025 12/31/2025	SUPPLIES OFFICE SUPPLIES LICENSE parts for plumbing parts for plumbing parts for plumbing parts for plumbing DEC 16 - JAN 15 TAGOUT LOCKS parts VFD FOR CLARIFIER WIRELESS ELECTRIC OPERATOR TEST BIOSOLIDS super chlor , supplies SUPERCHLOR CL2 4TH QUARTER 4TH QUARTER PHONE & INTERNET TRANSPORTER PERMIT FEE LAB TESTING	002.8300.0448.0000 Fund 002 - WATER Total: 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0403.0000 003.8110.0308.0000 003.8110.0308.0000 003.8110.0308.0000 003.9060.0805.0000 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001	6,306.79 53,907.87 309.59 67.58 222.92 40.74 26.61 48.90 65.45 201.82 76.99 185.98 309.59 163.27 2,606.90 112.00 7,668.04 154.64 277.00 1,615.44 314.70 314.70 321.66 900.00 1,966.50
Fund: 003 - SEWER AMAZON WEB SERVICES, LLC. ONEIDA OFFICE SUPPLY DELL MARKETING L.P. HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL VERIZON EBAY.COM EBAY.COM AMAZON WEB SERVICES, LLC. AT & T MOBILITY NATIONAL GRID ANTHONY GRIFFIN MADISON COUNTY TREASURE EASTERN CROWN INC EASTERN CROWN INC SLACK CHEMICAL CO RENNIE B CARROLL MILTON SCHEIBLE NORTHLAND COMMUNICATI NYS DEPARTMENT OF ENVIRO CERTIFIED ENVIRONMENTAL S KEMIRA WATER SOLUTIONS, 1	78028 DFT0006471 78113 78037 78056 78056 78056 78056 78056 78143 DFT0006472 DFT0006472 DFT0006471 78013 78107 78010 78092 78044 78132 78120 78105 78108 78110 78019 78079	12/31/2025 12/31/2025	SUPPLIES OFFICE SUPPLIES LICENSE parts for plumbing parts for plumbing parts for plumbing parts for plumbing DEC 16 - JAN 15 TAGOUT LOCKS parts VFD FOR CLARIFIER WIRELESS ELECTRIC OPERATOR TEST BIOSOLIDS SUPER CHLOR CL2 4TH QUARTER 4TH QUARTER PHONE & INTERNET TRANSPORTER PERMIT FEE LAB TESTING IRON SALTS	002.8300.0448.0000 Fund 002 - WATER Total: 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0403.0000 003.8110.0308.0000 003.8110.0308.0000 003.8110.0308.0000 003.8110.0308.0000 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001	6,306.79 53,907.87 309.59 67.58 222.92 40.74 26.61 48.90 65.45 201.82 76.99 185.98 309.59 163.27 2,606.90 112.00 7,668.04 154.64 277.00 1,615.44 314.70 314.70 321.66 900.00 1,966.50 6,520.10
Fund: 003 - SEWER AMAZON WEB SERVICES, LLC. ONEIDA OFFICE SUPPLY DELL MARKETING L.P. HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL HOWLAND PUMP AND SUPPL VERIZON EBAY.COM EBAY.COM AMAZON WEB SERVICES, LLC. AT & T MOBILITY NATIONAL GRID ANTHONY GRIFFIN MADISON COUNTY TREASURE EASTERN CROWN INC EASTERN CROWN INC SLACK CHEMICAL CO RENNIE B CARROLL MILTON SCHEIBLE NORTHLAND COMMUNICATI NYS DEPARTMENT OF ENVIRO CERTIFIED ENVIRONMENTAL S	78028 DFT0006471 78113 78037 78056 78056 78056 78056 78056 78143 DFT0006472 DFT0006472 DFT0006471 78013 78107 78010 78092 78044 78132 78120 78105 78108 78100 78019	12/31/2025 12/31/2025	SUPPLIES OFFICE SUPPLIES LICENSE parts for plumbing parts for plumbing parts for plumbing parts for plumbing DEC 16 - JAN 15 TAGOUT LOCKS parts VFD FOR CLARIFIER WIRELESS ELECTRIC OPERATOR TEST BIOSOLIDS super chlor , supplies SUPERCHLOR CL2 4TH QUARTER 4TH QUARTER PHONE & INTERNET TRANSPORTER PERMIT FEE LAB TESTING	002.8300.0448.0000 Fund 002 - WATER Total: 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0200.0000 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001 003.8110.0403.0000 003.8110.0308.0000 003.8110.0308.0000 003.8110.0308.0000 003.9060.0805.0000 003.8110.0400.0001 003.8110.0400.0001 003.8110.0400.0001	6,306.79 53,907.87 309.59 67.58 222.92 40.74 26.61 48.90 65.45 201.82 76.99 185.98 309.59 163.27 2,606.90 112.00 7,668.04 154.64 277.00 1,615.44 314.70 314.70 321.66 900.00 1,966.50

Payment Dates: 12/17/2025 - 12/31/2025

Expense Approval Report				Payment Dates: 12/17/202	25 - 12/31/2025
Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 005 - CAPITAL PATRICIA ELECTRIC INC	5043	12/31/2025	Replacement PO for PO# 058	005.8300.0401.0022 Fund 005 - CAPITAL Total:	24,232.93 24,232.93
Fund: 031 - DRI MRB GROUP	1029	12/31/2025	MOVE PO04981 TO 2024	031.8020.0400.0000 Fund 031 - DRI Total:	1,988.50 1,988.50
Fund: 201 - 2010 GLENMORE	DAM REHABILITATION				
HARRISON & BURROWES CON	5042	12/31/2025	Replacement PO for PO# 064 Fund 201 - 2010 GLENMOI	201.8300.0405.0000 RE DAM REHABILITATION Total:	553,980.62 553,980.62
				Grand Total:	1,244,501.92

Report Summary

Fund Summary

Fund		Payment Amount
001 - GENERAL FUND		583,954.82
002 - WATER		53,907.87
003 - SEWER		26,437.18
005 - CAPITAL		24,232.93
031 - DRI		1,988.50
201 - 2010 GLENMORE DAM REHABILITA	ATION	553,980.62
	Grand Total:	1,244,501.92

Account Summary

	Account Summary	
Account Number	Account Name	Payment Amount
001.0001.0631.0000	DUE TO OTHER GOVERN	26,791.19
001.0001.0661.0012	Due to School 2024-202	288,488.34
001.0001.0661.0013	Due to School 2024-202	29.05
001.0001.0663.0000	DUE TO COUNTY-TAX LE	177,401.90
001.0015.1090.0000	INTEREST AND PENALTY	14,395.37
001.0017.1523.0000	POLICE MISCELLANEOUS	210.51
001.1620.0300.0000	MAT SUPPLIES	1,800.00
001.1620.0401.0000	ELECTRIC AND GAS	1,564.00
001.1620.0403.0001	CONTRACTS MB/FD	675.45
001.1640.0401.0000	CENTRAL GASOLINE	6,727.79
001.1640.0402.0000	CENTRAL DIESEL	2,406.32
001.1660.0300.0000	Central Office Supplies	725.21
001.1680.0403.0000	CONTRACTS	11,384.11
001.3120.0300.0000	MAT SUPPLIES	174.68
001.3310.0200.0000	EQUIPMENT	284.55
001.3310.0300.0000	MAT SUPPLIES	875.18
001.3410.0300.0000	MEDICAL SUPPLIES	830.04
001.3410.0317.0000	CLOTHING	828.11
001.3410.0318.0000	TURNOUT GEAR - MAIN	3,758.00
001.3410.0405.0000	BUILDING MAINTENANC	40.18
001.3410.0408.0000	NEW HIRE EXPENSE	706.64
001.3410.0409.0000	EQUIPMENT REPAIR &	9,009.57
001.3410.0410.0000	RADIO MAINTENANCE &	689.32
001.3410.0413.0000	TRAINING	139.99
001.3410.0438.0000	FIRE MARSHALL ACCOU	245.00
001.5110.0300.0000	MAT SUPPLIES	64.99
001.5110.0403.0000	CONTRACTS	167.77
001.5132.0300.0000	DPW MAINTENANCE- RE	1,606.03
001.5132.0303.0000	GENERAL MATERIALS	640.40
001.5132.0403.0000	CONTRACTS	749.58
001.5142.0416.0000	TRAVEL-MEALS	1,620.00
001.7140.0300.0000	MAT SUPPLIES	86.49
001.7140.0403.2003	CONTRACTS YOUTH BB	3,261.26
001.7140.0403.2020	CONTRACTS.MUNY BB	920.00
001.7140.0403.2021	CONTRACTS.ADULT VB	375.00
001.7140.0403.2033	CONTRACTS. TODDLER P	533.97
001.7140.0409.0000	EQUIP REPAIR & MAINT.	878.59
001.7522.0400.0000	CITY HISTORIAN	125.00
001.9060.0805.0000	HEALTH INSURANCE	22,745.24
002.8300.0200.0000	EQUIPMENT	849.83
002.8300.0300.0000	MAT SUPPLIES	148.00
002.8300.0302.0000	EQUIPMENT MAINTENA	804.00
002.8300.0310.0000	LIQUID ALUM	6,352.61
002.8300.0311.0000	PHOSPHATES	18,720.48
002.8300.0319.0000	GENERAL MAINTENANC	4,060.27
002.8300.0401.0000	UTILITIES	33.08
002.8300.0403.0000	CONTRACTS	6,680.75
		1,113110

Account Summary

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Account Number	Account Name	Payment Amount
002.8300.0415.0000	LAB TESTING	900.00
002.8300.0416.0000	TRAVEL-MEALS	290.00
002.8300.0444.0000	OFFICE TECHNOLOGY EX	524.66
002.8300.0448.0000	Emergency Repair-Baker	11,150.46
002.9060.0805.0000	HEALTH INSURANCE	3,393.73
003.8110.0200.0000	EQUIPMENT	3,077.49
003.8110.0308.0000	CHLORINE	2,047.08
003.8110.0329.0000	LIQUID IRON SALTS	6,520.10
003.8110.0400.0001	OTHER EXPENSE-PROFES	3,293.65
003.8110.0413.0000	TRAINING	112.00
003.8110.0415.0000	LAB TESTING	1,966.50
003.8110.0435.0000	PAYMENTS OTHER COM	7,668.04
003.8110.0444.0000	OFFICE TECHNOLOGY EX	222.92
003.8110.0490.0000	PERMITS	900.00
003.9060.0805.0000	HEALTH INSURANCE	629.40
005.8300.0401.0022	2022 Lake Street Pump S	24,232.93
031.8020.0400.0000	DRI-HCR BAF - Consultan	1,988.50
201.8300.0405.0000	GLENMORE DAM REHAB	553,980.62
	Grand Total:	1,244,501.92

Project Account Summary

Project Account Key		Payment Amount
None		1,244,501.92
	Grand Total:	1 244 501 92