

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

WARRANT #1 TOTAL	\$ 1,244,501.92
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Oneida, NY

Expense Approval Report

By Fund

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

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	703.02
MARCY HYDRAULICS	78093	12/31/2025	HYDROLIC PARTS	001.5132.0303.0000	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	118.43
UNITED AUTO SALES	78139	12/31/2025	Vehicle Parts	001.5132.0300.0000	86.77
HOWLAND PUMP AND SUPPL	78056	12/31/2025	BLANKET PO	001.7140.0409.0000	368.98
LOWE'S HOME IMPROVEMEN	78088	12/31/2025	OIL	001.3410.0409.0000	20.86
AMAZON WEB SERVICES, LLC.	DFT0006471	12/31/2025	Krol uniform items	001.3410.0317.0000	320.12
ED RAKOWSKI	78045	12/31/2025	JR NBA LEAGUE	001.7140.0403.2003	100.00
AMAZON WEB SERVICES, LLC.	DFT0006471	12/31/2025	PLUG FOR AIR BRAKES	001.5132.0300.0000	58.80
CHRISTOPHER R. COUSIN	78024	12/31/2025	MEALS	001.5142.0416.0000	70.00
RYAN ARMSTRONG	78125	12/31/2025	MEALS	001.5142.0416.0000	80.00
WILLIAM CLARK	78148	12/31/2025	MEALS	001.5142.0416.0000	60.00
BRAYDEN YAUGER	78017	12/31/2025	MEALS	001.5142.0416.0000	80.00
MATTHEW BURKS	78097	12/31/2025	MUNY BASKETBALL	001.7140.0403.2020	100.00
AMAZON WEB SERVICES, LLC.	DFT0006471	12/31/2025	Emergency Care text 14th edi	001.3410.0413.0000	139.99
DENNIS LAURIN	78038	12/31/2025	MEALS	001.5142.0416.0000	70.00
SCOTT A MELESKI	78126	12/31/2025	MEALS	001.5142.0416.0000	100.00
BRANDON CARINCI	78016	12/31/2025	MEALS	001.5142.0416.0000	60.00
STEVEN MEYERS	78134	12/31/2025	MEALS	001.5142.0416.0000	40.00
THOMAS MARSHALL	78137	12/31/2025	MEALS	001.5142.0416.0000	70.00
CHRIS WATKINS	78021	12/31/2025	MEALS	001.5142.0416.0000	60.00
PAUL WARD	78116	12/31/2025	MEALS	001.5142.0416.0000	80.00
SHAWN PALMER	78130	12/31/2025	MEALS	001.5142.0416.0000	60.00
LONNIEL GUILLE	78087	12/31/2025	MUNY BASKETBALL	001.7140.0403.2020	100.00
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	001.5142.0416.0000	150.00
JORDAN O'CONNELL	78076	12/31/2025	MEALS	001.5142.0416.0000	110.00
LONNIEL GUILLE	78087	12/31/2025	JR NBA LEAGUE	001.7140.0403.2003	90.00
AMAZON WEB SERVICES, LLC.	DFT0006471	12/31/2025	STEP 2 TODDLER TOYS	001.7140.0403.2033	533.97
WAL-MART, INC.	DFT0006475	12/31/2025	BLANKET PO	001.7140.0300.0000	86.49
VERIZON	78143	12/31/2025	DEC 16 - JAN 15	001.1680.0403.0000	241.04
AMAZON WEB SERVICES, LLC.	DFT0006471	12/31/2025	CALENDAR ORDER	001.1660.0300.0000	19.56
AMAZON WEB SERVICES, LLC.	DFT0006471	12/31/2025	DISPOSABLE CUPS	001.3120.0300.0000	59.96
JIM IRONSIDE	78068	12/31/2025	JR NBA LEAGUE	001.7140.0403.2003	45.00
AMAZON WEB SERVICES, LLC.	DFT0006471	12/31/2025	CALENDAR ORDER	001.1660.0300.0000	32.71
LOWE'S HOME IMPROVEMEN	78088	12/31/2025	WINTER SUPPLIES FOR TRAFFI	001.3310.0200.0000	284.55
SCOTT CARROLL	78127	12/31/2025	MUNY BASKETBALL	001.7140.0403.2020	120.00
SCOTT CARROLL	78127	12/31/2025	CO-ED VOLLEYBALL	001.7140.0403.2021	300.00
AMAZON WEB SERVICES, LLC.	DFT0006471	12/31/2025	PENS	001.1660.0300.0000	17.98
AMAZON WEB SERVICES, LLC.	DFT0006471	12/31/2025	Flashlight Mount	001.3120.0300.0000	13.99
MATTHEW RASH	78098	12/31/2025	CO-ED VOLLEYBALL	001.7140.0403.2021	75.00
LOWE'S HOME IMPROVEMEN	78088	12/31/2025	GARAGE SUPPLIES	001.3410.0405.0000	17.26
LOWE'S HOME IMPROVEMEN	78088	12/31/2025	BRASS FITTINGS	001.3410.0405.0000	22.92
PRESTON CASHMAN	78118	12/31/2025	SKILLS & DRILLS	001.7140.0403.2003	180.00
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	90.00
CHRISTOPHER GROW	78023	12/31/2025	MEALS	001.5142.0416.0000	120.00

Expense Approval Report

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
DOUG GROTON	78042	12/31/2025	MEALS	001.5142.0416.0000	160.00
WAL-MART, INC.	DFT0006475	12/31/2025	HP PRINTER	001.1660.0300.0000	229.60
AMAZON WEB SERVICES, LLC.	DFT0006471	12/31/2025	Burkle station boots	001.3410.0317.0000	337.48
KOLBY BABCOCK	78083	12/31/2025	MEALS	001.5142.0416.0000	150.00
ANTHONY DIANA	78009	12/31/2025	MEALS	001.5142.0416.0000	100.00
LOWE'S HOME IMPROVEMEN	78088	12/31/2025	BLANKET PO	001.7140.0409.0000	289.65
AT & T MOBILITY	78013	12/31/2025	WIRELESS	001.1680.0403.0000	956.06
LOWE'S HOME IMPROVEMEN	78088	12/31/2025	STORAGE SHELVEING	001.1660.0300.0000	318.15
AMAZON WEB SERVICES, LLC.	DFT0006471	12/31/2025	Flashlight Mounts	001.3120.0300.0000	100.73
MADISON COUNTY TREASURE	78091	12/31/2025	REIMBURSEMENT FOR DUPLI	001.0017.1523.0000	210.51
NATIONAL GRID	78107	12/31/2025	ELECTRIC	001.1620.0401.0000	1,564.00
JEFFREY GILBERT	78066	12/31/2025	JR NBA LEAGUE	001.7140.0403.2003	90.00
DAVID KARWOWSKI	78034	12/31/2025	MUNY BASKETBALL	001.7140.0403.2020	100.00
RICHARD SENTS	78121	12/31/2025	MUNY BASKETBALL	001.7140.0403.2020	100.00
JIM IRONSIDE	78068	12/31/2025	MUNY BASKETBALL	001.7140.0403.2020	100.00
RUSSELL ABRAHAM	78124	12/31/2025	MUNY BASKETBALL	001.7140.0403.2020	100.00
HAL MATTHEWS	78054	12/31/2025	JR NBA LEAGUE	001.7140.0403.2003	90.00
AT & T MOBILITY	78014	12/31/2025	AIR CARDS	001.1680.0403.0000	63.98
SILVER CITY TIRE INC	78131	12/31/2025	FLAT REPAIR	001.3410.0409.0000	57.90
MADISON COUNTY TREASURE	78090	12/31/2025	DECEMBER FINAL PAYOUT	001.0001.0631.0000	26,791.19
MADISON COUNTY TREASURE	78090	12/31/2025	DECEMBER FINAL PAYOUT	001.0001.0663.0000	177,401.90
INTERSTATE BATTERY SYSTEM	78058	12/31/2025	BATTERIES	001.5132.0300.0000	290.33
BUELL FUEL LLC	78018	12/31/2025	DIESEL	001.1640.0402.0000	1,486.63
BUELL FUEL LLC	78018	12/31/2025	GASOLINE	001.1640.0401.0000	6,727.79
BUELL FUEL LLC	78018	12/31/2025	DIESEL	001.1640.0402.0000	919.69
W B MASON CO, INC	78145	12/31/2025	OFFICE SUPPLIES	001.1660.0300.0000	107.21
JEROME FIRE EQUIPMENT CO,	78067	12/31/2025	Fire gloves	001.3410.0318.0000	2,083.00
JEROME FIRE EQUIPMENT CO,	78067	12/31/2025	Fire hoods	001.3410.0318.0000	1,675.00
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	89.09
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	63.66
DALRYMPLE COMPANY	78031	12/31/2025	SERVICE CALL	001.5132.0403.0000	246.25
CINTAS CORP	78025	12/31/2025	uniform	001.5110.0403.0000	167.77
CINTAS CORP	78025	12/31/2025	uniform	001.5132.0403.0000	167.78
CINTAS CORP	78025	12/31/2025	uniform	001.5132.0403.0000	335.55
ARIEL BERO	78011	12/31/2025	4TH QUARTER	001.7522.0400.0000	125.00
ERNEST BUTLER	78046	12/31/2025	4TH QUARTER	001.9060.0805.0000	918.36
JAMES DOWD	78062	12/31/2025	4TH QUARTER	001.9060.0805.0000	675.96
GREGG MYERS	78053	12/31/2025	4TH QUARTER	001.9060.0805.0000	675.96
DAVID HINES	78032	12/31/2025	4TH QUARTER	001.9060.0805.0000	918.36
DAVID JOHNSON	78033	12/31/2025	4TH QUARTER	001.9060.0805.0000	402.00
JOHN B MCMAHON	78070	12/31/2025	4TH QUARTER	001.9060.0805.0000	314.70
JEFFREY CARDINALI	78065	12/31/2025	4TH QUARTER	001.9060.0805.0000	856.57
CHRISTINE DUBOIS	78022	12/31/2025	4TH QUARTER	001.9060.0805.0000	555.00
WILLIAM NELSON	78149	12/31/2025	4TH QUARTER	001.9060.0805.0000	626.46
PATRICK KAISER	78115	12/31/2025	4TH QUARTER	001.9060.0805.0000	555.00
STEVEN CURRO	78133	12/31/2025	4TH QUARTER	001.9060.0805.0000	918.37
LARRY PIERSALL	78084	12/31/2025	4TH QUARTER	001.9060.0805.0000	918.36
GRACE PERRETTA	78051	12/31/2025	4TH QUARTER	001.9060.0805.0000	555.00
DAVID WHEELER	78036	12/31/2025	4TH QUARTER	001.9060.0805.0000	314.70
JOHN BIBIK	78071	12/31/2025	4TH QUARTER	001.9060.0805.0000	402.00
DONALD THORNA	78040	12/31/2025	4TH QUARTER	001.9060.0805.0000	797.76
WILLIAM CARNEVALE	78147	12/31/2025	4TH QUARTER	001.9060.0805.0000	522.06
WAYNE COSTON	78146	12/31/2025	4TH QUARTER	001.9060.0805.0000	561.36
MARY DUCHENE	78096	12/31/2025	4TH QUARTER	001.9060.0805.0000	314.70
ERWIN L. SMITH	78047	12/31/2025	4TH QUARTER	001.9060.0805.0000	918.36
PHILLIP LOMBARDI	78117	12/31/2025	4TH QUARTER	001.9060.0805.0000	558.36
JOAN CUKIERSKI	78069	12/31/2025	4TH QUARTER	001.9060.0805.0000	494.70
ALICE LOPITZ	78008	12/31/2025	4TH QUARTER	001.9060.0805.0000	390.00

Expense Approval Report

Payment Dates: 12/17/2025 - 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	78128	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	78111	12/31/2025	FINAL FOR 2024-2025	001.0015.1090.0000	14,395.37
Aladtec	78006	12/31/2025	2026 SUBSCRIPTION	001.1680.0403.0000	3,626.45
ONEIDA HEALTHCARE CENTER	78112	12/31/2025	pharmacy supplies	001.3410.0300.0000	180.04
ONEIDA HEALTHCARE CENTER	78112	12/31/2025	Pharmaceuticals as needed	001.3410.0300.0000	650.00
CUMMINS NORTHEAST INC.	78030	12/31/2025	291 engine repair	001.3410.0409.0000	8,930.81
Fund 001 - GENERAL FUND Total:					583,954.82

Fund: 002 - WATER

FERGUSON WATERWORKS, IN	78049	12/31/2025	Curb Box Sleeves & MJ Kits wi	002.8300.0200.0000	269.94
HOWLAND PUMP AND SUPPL	78056	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	78088	12/31/2025	LOWES RUNNING PO	002.8300.0319.0000	61.05
ROBERT HOUSER	78122	12/31/2025	CDL	002.8300.0403.0000	164.50
MARK REHBEIN II	78095	12/31/2025	MEALS	002.8300.0416.0000	60.00

Expense Approval Report

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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	002.8300.0448.0000	1,260.27
LOWE'S HOME IMPROVEMEN	78088	12/31/2025	AIR FILTER,CLEANER,SOAP,BLE	002.8300.0319.0000	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	78028	12/31/2025	16" FLANGED PIPE	002.8300.0448.0000	6,306.79
Fund 002 - WATER Total:					53,907.87

Fund: 003 - SEWER

AMAZON WEB SERVICES, LLC.	DFT0006471	12/31/2025	SUPPLIES	003.8110.0200.0000	309.59
ONEIDA OFFICE SUPPLY	78113	12/31/2025	OFFICE SUPPLIES	003.8110.0200.0000	67.58
DELL MARKETING L.P.	78037	12/31/2025	LICENSE	003.8110.0444.0000	222.92
HOWLAND PUMP AND SUPPL	78056	12/31/2025	parts for plumbing	003.8110.0200.0000	40.74
HOWLAND PUMP AND SUPPL	78056	12/31/2025	parts for plumbing	003.8110.0200.0000	26.61
HOWLAND PUMP AND SUPPL	78056	12/31/2025	parts for plumbing	003.8110.0200.0000	48.90
HOWLAND PUMP AND SUPPL	78056	12/31/2025	parts for plumbing	003.8110.0200.0000	65.45
VERIZON	78143	12/31/2025	DEC 16 - JAN 15	003.8110.0400.0001	201.82
EBAY.COM	DFT0006472	12/31/2025	TAGOUT LOCKS	003.8110.0200.0000	76.99
EBAY.COM	DFT0006472	12/31/2025	parts	003.8110.0200.0000	185.98
AMAZON WEB SERVICES, LLC.	DFT0006471	12/31/2025	VFD FOR CLARIFIER	003.8110.0200.0000	309.59
AT & T MOBILITY	78013	12/31/2025	WIRELESS	003.8110.0400.0001	163.27
NATIONAL GRID	78107	12/31/2025	ELECTRIC	003.8110.0400.0001	2,606.90
ANTHONY GRIFFIN	78010	12/31/2025	OPERATOR TEST	003.8110.0413.0000	112.00
MADISON COUNTY TREASURE	78092	12/31/2025	BIOSOLIDS	003.8110.0435.0000	7,668.04
EASTERN CROWN INC	78044	12/31/2025	super chlor , supplies	003.8110.0308.0000	154.64
EASTERN CROWN INC	78044	12/31/2025	SUPERCHLOR	003.8110.0308.0000	277.00
SLACK CHEMICAL CO	78132	12/31/2025	CL2	003.8110.0308.0000	1,615.44
RENNIE B CARROLL	78120	12/31/2025	4TH QUARTER	003.9060.0805.0000	314.70
MILTON SCHEIBLE	78105	12/31/2025	4TH QUARTER	003.9060.0805.0000	314.70
NORTHLAND COMMUNICATI	78108	12/31/2025	PHONE & INTERNET	003.8110.0400.0001	321.66
NYS DEPARTMENT OF ENVIRO	78110	12/31/2025	TRANSPORTER PERMIT FEE	003.8110.0490.0000	900.00
CERTIFIED ENVIRONMENTAL S	78019	12/31/2025	LAB TESTING	003.8110.0415.0000	1,966.50
KEMIRA WATER SOLUTIONS, I	78079	12/31/2025	IRON SALTS	003.8110.0329.0000	6,520.10
RADWELL INTERNATIONAL	DFT0006474	12/31/2025	VFD FOR PUMP	003.8110.0200.0000	1,946.06
Fund 003 - SEWER Total:					26,437.18

Expense Approval Report

Payment Dates: 12/17/2025 - 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	24,232.93
Fund 005 - CAPITAL Total:					24,232.93
Fund: 031 - DRI					
MRB GROUP	1029	12/31/2025	MOVE PO04981 TO 2024	031.8020.0400.0000	1,988.50
Fund 031 - DRI Total:					1,988.50
Fund: 201 - 2010 GLENMORE DAM REHABILITATION					
HARRISON & BURROWES CON	5042	12/31/2025	Replacement PO for PO# 064	201.8300.0405.0000	553,980.62
Fund 201 - 2010 GLENMORE DAM REHABILITATION Total:					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 REHABILITATION	553,980.62
Grand Total:	1,244,501.92

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

Account Summary

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