

APPROVAL OF WARRANT

Moved by Councilor

Seconded by Councilor

RESOLVED, that Warrant No. 21 checks and ACH payments in the amount of \$496,136.77 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	21
DATE:	November 5, 2025

FUND		PAYMENT NUMBER (S)	AMOUNT
Capital		5031-5034	\$ 12,702.27
DRI Fund	031		\$ 2,112.75
Library Operating Fund	025		
ARPA Fund	030		
Current Funds		77717-77782	\$ 472,804.30
ACH			\$ 8,517.45

WARRANT #1 TOTAL	\$ 496,136.77
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Oneida, NY

Expense Approval Report

By Fund

Post Dates 11/4/2025 - 11/5/2025
Payment Dates 10/22/2025 - 11/5/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
LOWE'S HOME IMPROVEMEN...	77751	11/04/2025	BUILDING SUPPLIES	001.1620.0300.0000	65.17
WAL-MART, INC.	77779	11/04/2025	TV WALL BRACKET	001.3120.0300.0000	26.58
VERIZON	77777	11/04/2025	OCT 15 - NOV 15	001.1680.0403.0000	245.72
WAL-MART, INC.	77779	11/04/2025	BLANKET PO	001.7140.0300.0000	135.64
DIGITAL CHECK CORP	DFT0006268	11/04/2025	INK FOR CHECK READER	001.1660.0300.0000	48.39
WILLIAM R CLARK	77781	11/04/2025	Gasoline	001.3120.0300.0000	30.00
INTERNATIONAL CODE COUNC...	DFT0006271	11/04/2025	3 yr digital subscription 2025 ...	001.3410.0438.0000	392.54
AMAZON WEB SERVICES, LLC.	DFT0006266	11/04/2025	MONITORS	001.1660.0300.0000	199.98
WAL-MART, INC.	77779	11/04/2025	HALLOWEEN PARTY SUPPLIES	001.7140.0403.2014	238.42
WAL-MART, INC.	DFT0006275	11/04/2025	BINDERS AND DIVIDERS FOR ...	001.1660.0300.0000	98.81
PAUL KODYA	77765	11/04/2025	Fingerprints	001.3120.0445.0000	89.25
AMAZON WEB SERVICES, LLC.	DFT0006266	11/04/2025	DISPOSABLE GLOVES	001.1660.0300.0000	49.99
EZ PASS	DFT0006270	11/04/2025	TOLLS	001.7140.0403.0000	43.46
LOWE'S HOME IMPROVEMEN...	77751	11/04/2025	supplies	001.5110.0300.0000	161.00
AMAZON WEB SERVICES, LLC.	DFT0006266	11/04/2025	HYDRAULIC RAM COUPLER	001.5132.0300.0000	43.00
AMAZON WEB SERVICES, LLC.	DFT0006266	11/04/2025	ALS/EMS bag	001.3410.0300.0000	399.95
AT & T MOBILITY	77721	11/04/2025	WIRELESS SERVICE	001.1680.0403.0000	1,623.79
AMAZON WEB SERVICES, LLC.	DFT0006266	11/04/2025	ALS/EMS bag	001.3410.0201.0000	406.94
AMAZON WEB SERVICES, LLC.	DFT0006266	11/04/2025	CANDY HALLOWEEN STREET	001.3410.0438.0000	73.48
AMAZON WEB SERVICES, LLC.	DFT0006266	11/04/2025	LABELS	001.3410.0438.0000	34.99
WAL-MART, INC.	77779	11/04/2025	HALLOWEEN PARTY SUPPLIES	001.7140.0403.2014	24.87
WAL-MART, INC.	77779	11/04/2025	SNOW BRUSH	001.5110.0300.0000	10.74
MARCY HYDRAULICS	77753	11/04/2025	HYDROLIC PARTS	001.5132.0300.0000	61.76
HOWLAND PUMP AND SUPPLY..	77744	11/04/2025	GAS VALVE REGULATOR	001.7521.0404.0000	650.00
HOWLAND PUMP AND SUPPLY..	77744	11/04/2025	PLUMBING SUPPLIES	001.1620.0300.0000	364.29
HOWLAND PUMP AND SUPPLY..	77744	11/04/2025	PLUMBING SUPPLIES	001.1620.0300.0000	37.14
LINSTAR, INC.	DFT0006272	11/04/2025	EMPLOYEE ID'S 126889	001.1989.0400.0000	25.60
LINSTAR, INC.	DFT0006272	11/04/2025	EMPLOYEE ID	001.1989.0400.0000	12.80
MADISON COUNTY TREASURER	77752	11/04/2025	ENVELOPES	001.1660.0300.0000	268.00
MADISON COUNTY TREASURER	77752	11/04/2025	Q14030	001.1660.0300.0000	200.00
JC SMITH, INC.	77747	11/04/2025	PPE	001.5110.0314.0000	561.00
FASTENAL CO. INC.	77737	11/04/2025	Hardware and Materials	001.5132.0300.0000	870.02
WILLIAMSON LAW BOOK CO	77782	11/04/2025	COUNCIL MEETING MINUTE B...	001.1410.0300.0000	325.38
NORTHERN GROUP	77760	11/04/2025	CONCRETE	001.5110.0314.0000	2,150.00
CANASTOTA PUBLISHING CO	77727	11/04/2025	CARE Specialist Flyers	001.3120.0300.0000	104.00
TALLMADGE TIRE SERVICE	77773	11/04/2025	TIRES	001.5132.0300.0000	664.00
BUELL FUEL LLC	77726	11/04/2025	DIESEL	001.1640.0402.0000	651.46
BUELL FUEL LLC	77726	11/04/2025	GASOLINE	001.1640.0401.0000	5,199.32
MYERS AND COMPANY, LLC	77758	11/04/2025	FIRE EXTINGUISHERS INSPECT...	001.7521.0404.0000	87.50
HIGHWAY TECH	77742	11/04/2025	TRAFFIC SIGNAL REPLACMENT...	001.3310.0300.0000	2,062.50
NADINE BELL, ESQ	77759	11/04/2025	LEGAL SERVICES	001.1420.0400.0000	4,866.67
NADINE BELL, ESQ	77759	11/04/2025	LEGAL SERVICES	001.1420.0403.0000	1,300.00
NADINE BELL, ESQ	77759	11/04/2025	LEGAL SERVICES	001.1420.0411.0000	2,739.00
LEWIS UNIFORM CO., LLC	77750	11/04/2025	Julie Mosley Shirts	001.3120.0317.0000	144.98
GALLS INCORPORATED	77738	11/04/2025	Initial Issue Gear	001.3120.0200.0000	152.99
CANON FIANCIAL SERVICES	DFT0006267	11/04/2025	COPIER LEASE	001.1620.0406.0000	674.85
CINTAS CORP	77731	11/04/2025	UNIFORM	001.5132.0403.0000	332.31
CINTAS CORP	77731	11/04/2025	UNIFORM	001.5132.0403.0000	348.89
INTERNATIONAL ASSOC OF PO...	77746	11/04/2025	IACPnet Department Subscript...	001.3120.0403.0000	875.00
SCHINDLER ELEVATOR CORP.	77769	11/04/2025	MAINTANCE	001.1620.0403.0003	4,076.29
UNITED UNIFORM CO INC	77774	11/04/2025	Carnahan uniform items	001.3410.0317.0000	124.60
UNITED UNIFORM CO INC	77774	11/04/2025	Brown- new hire uniform items	001.3410.0408.0000	252.38
UNITED UNIFORM CO INC	77774	11/04/2025	Tyson- new hire uniform items	001.3410.0408.0000	407.02

Expense Approval Report

Post Dates: 11/4/2025 - 11/5/2025 Payment Dates: 10/22/2025 - 11/5/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
UNITED UNIFORM CO INC	77774	11/04/2025	Koss- new hire uniform items	001.3410.0408.0000	237.55
UNITED UNIFORM CO INC	77774	11/04/2025	Kinne- new hire uniform items	001.3410.0408.0000	312.02
MGM PARTS DISTRIBUTORS, I...	77755	11/04/2025	AUTO PARTS	001.5132.0300.0000	59.39
MGM PARTS DISTRIBUTORS, I...	77755	11/04/2025	AUTO PARTS	001.5132.0300.0000	6.38
MGM PARTS DISTRIBUTORS, I...	77755	11/04/2025	BUILDING SUPPLIE	001.5132.0303.0000	1,599.00
MGM PARTS DISTRIBUTORS, I...	77755	11/04/2025	AUTO PARTS	001.5132.0300.0000	67.50
ONEIDA OFFICE SUPPLY	77763	11/04/2025	CLEANING SUPPLIES	001.1620.0300.0000	108.80
NYE AUTOMOTIVE GROUP INC.	77761	11/04/2025	JET KIT	001.3410.0409.0000	21.84
ANDY'S TOWING SERVICE LLC	77719	11/04/2025	Tow Service	001.1640.0403.0001	150.00
ANDY'S TOWING SERVICE LLC	77719	11/04/2025	Tow Services - Running	001.1640.0403.0001	150.00
Max's Print Shop	DFT0006273	11/04/2025	academy uniforms new hires	001.3410.0408.0000	1,417.00
POSITIVE PROMOTIONS, INC	77766	11/04/2025	CARE Specialist Promo Items	001.3120.0300.0000	978.62
SENECA PLUMBING AND HEAT...	77770	11/04/2025	MASON SUPPLIES	001.5110.0314.0000	504.70
BOUND TREE MEDICAL, LLC.	77725	11/04/2025	MEDICAL SUPPLIES	001.3410.0300.0000	90.98
HAYLOR, FREYER & COON INC	77741	11/04/2025	2026 FREIGHTLINER	001.0001.0481.0000	244.67
HAYLOR, FREYER & COON INC	77741	11/04/2025	2026 FREIGHTLINER	001.1910.0400.0000	122.33
CHRISTOPHER HENRY	77730	11/04/2025	SERVICES 9/4/2025 - 9/29/20...	001.8020.0400.0000	3,425.00
STATE INDUSTRIAL PRODUCTS...	77772	11/04/2025	building Cleaning Supplies	001.1620.0300.0000	594.99
CHEM-AQUA, INC.	77729	11/04/2025	Water treatment for MB	001.1620.0403.0001	475.45
UTICA SPRAY AND CHEMICAL	77776	11/04/2025	SUPPLIES FOR BUILDINGS	001.1620.0300.0000	499.45
CYNCON EQUIPMENT	77735	11/04/2025	JET TRUCK HOSE	001.5110.0314.0000	619.00
CYNCON EQUIPMENT	77735	11/04/2025	JET TRUCK PARTS	001.5132.0300.0000	65.55
KIME HARDWARE	77748	11/04/2025	Double Cut Keys	001.3120.0300.0000	55.50
KIME HARDWARE	77748	11/04/2025	Double Cut Car Keys	001.3120.0300.0000	27.75
BME	77724	11/04/2025	COPIER	001.1660.0300.0000	288.08
MITCHELL DRYER JR	77756	11/04/2025	NOVEMBER 2025	001.3410.0401.0000	3,123.42
HUMANA INS CO OF NY	77745	11/04/2025	NOVEMBER 2025	001.9060.0805.0000	27,467.54
EXCELLUS BLUECROSS BLUESH...	77736	11/04/2025	NOVEMBER 2025	001.9060.0805.0000	254,497.10
MITCHELL DRYER JR	77756	11/04/2025	NOVEMBER 2025	001.9060.0805.0000	-207.41
ALTA/VANTAGE	77718	11/04/2025	parts	001.5132.0303.0000	317.80
ALTA/VANTAGE	77718	11/04/2025	PARTS	001.5132.0300.0000	2,999.00
ONEIDA CITY SCHOOL DIST	77762	11/04/2025	SEPTEMBER 2025	001.0001.0661.0012	11,056.92
ONEIDA CITY SCHOOL DIST	77762	11/04/2025	SEPTEMBER 2025	001.0001.0661.0013	552.86
MADISON COUNTY TREASURER	77752	11/04/2025	SEPTEMBER 25	001.0001.0663.0000	7,598.70
POWER & CONSTRUCTION G...	77767	11/04/2025	NEW LOOP FOR FTRAFFIC SIG...	001.3310.0300.0000	4,070.00
Fund 001 - GENERAL FUND Total:					358,629.94

Fund: 002 - WATER

KOESTER ASSOCIATES, INC	77749	11/04/2025	WTP CHLORINATOR PARTS	002.8300.0200.0000	3,045.85
VERIZON	77777	11/04/2025	OCT 15 - NOV 15	002.8300.0444.0000	109.21
AT & T MOBILITY	77721	11/04/2025	WIRELESS SERVICE	002.8300.0444.0000	198.87
LOWE'S HOME IMPROVEMEN...	77751	11/04/2025	SPACE HEATERS & CRESENT T...	002.8300.0200.0000	228.91
HOWLAND PUMP AND SUPPLY...	77744	11/04/2025	HOWLAND PUMP AND SUPPLY	002.8300.0319.0000	12.01
TALLMADGE TIRE SERVICE	77773	11/04/2025	TIRES	002.8300.0302.0000	676.00
BLAIR SUPPLY CORP	77723	11/04/2025	CURB BOX RISERS	002.8300.0200.0000	508.91
PACE ANALYTICAL SERVICES I...	77764	11/04/2025	PACE LAB TESTING	002.8300.0415.0000	300.00
PACE ANALYTICAL SERVICES I...	77764	11/04/2025	PACE LAB TESTING	002.8300.0415.0000	300.00
PACE ANALYTICAL SERVICES I...	77764	11/04/2025	PACE LAB TESTING	002.8300.0415.0000	300.00
MOHAWK VALLEY WATER AU...	77757	11/04/2025	MOHAWK VALLEY WATER AU...	002.8300.0415.0000	1,395.00
CANON FIANCIAL SERVICES	DFT0006267	11/04/2025	COPIER LEASE	002.8300.0403.0000	166.35
MGM PARTS DISTRIBUTORS, I...	77755	11/04/2025	RUNNING PO	002.8300.0319.0000	8.98
ROBERT HOUSER	77768	11/04/2025	MEALS	002.8300.0416.0000	80.00
MARK REHBEIN II	77754	11/04/2025	MEALS	002.8300.0416.0000	40.00
ALLEN H BROSKI	77717	11/04/2025	MEAL	002.8300.0416.0000	20.00
VINCENT WATERMAN	77778	11/04/2025	MEALS	002.8300.0416.0000	50.00
GRAINGER INC	77739	11/04/2025	PIPE & VALVE REPLACEMENTS...	002.8300.0302.0000	732.24
CYNCON EQUIPMENT	77735	11/04/2025	JET TRUCK HOSE	002.8300.0200.0000	619.00
WHITE FARM SUPPLY INC	77780	11/04/2025	PIN FOR TRACKHOE	002.8300.0200.0000	616.08
BME	77724	11/04/2025	COPIER	002.8300.0444.0000	89.51
CITY OF SHERRILL	77732	11/04/2025	JULY 1 - SEPTEMBER 30	002.8300.0403.0000	239.51
HUMANA INS CO OF NY	77745	11/04/2025	NOVEMBER 2025	002.9060.0805.0000	3,193.90

Expense Approval Report

Post Dates: 11/4/2025 - 11/5/2025 Payment Dates: 10/22/2025 - 11/5/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
EXCELLUS BLUECROSS BLUESH...	77736	11/04/2025	NOVEMBER 2025	002.9060.0805.0000	29,893.18
HOLLAND CO. INC.	77743	11/04/2025	HOLLAND COMPANY	002.8300.0310.0000	4,150.91
HOLLAND CO. INC.	77743	11/04/2025	LIQUID ALUM.	002.8300.0310.0000	2,220.74
Fund 002 - WATER Total:					49,195.16
Fund: 003 - SEWER					
CITY OF SHERRILL	77732	11/04/2025	KENWOOD PUMP STATION	003.8110.0435.0000	144.03
VERIZON	77777	11/04/2025	OCT 15 - NOV 15	003.8110.0400.0001	207.05
EBAY.COM	DFT0006269	11/04/2025	BEARING ASSEMBLY	003.8110.0200.0000	315.94
EZ PASS	DFT0006270	11/04/2025	TOLLS	003.8110.0444.0000	9.48
AT & T MOBILITY	77721	11/04/2025	WIRELESS SERVICE	003.8110.0400.0001	167.27
HOWLAND PUMP AND SUPPLY..	77744	11/04/2025	HEAT PUMP BEARING ASSEM...	003.8110.0200.0000	81.56
AQUATOX RESEARCH INC	77720	11/04/2025	LAB SERVICES	003.8110.0415.0000	2,200.00
BARTON & LOGUIDICE,DPC	77722	11/04/2025	Engineering Services For Main...	003.8110.0400.0001	4,500.00
AQUATOX RESEARCH INC	77720	11/04/2025	LAB SERVICES	003.8110.0415.0000	400.00
KOESTER ASSOCIATES, INC	77749	11/04/2025	PARTS FOR PRIMARY PUMP	003.8110.0200.0000	3,412.30
CITY OF SHERRILL	77732	11/04/2025	SKINNER RD	003.8110.0435.0000	26.94
CANON FIANCIAL SERVICES	DFT0006267	11/04/2025	COPIER LEASE	003.8110.0445.0000	194.00
SLACK CHEMICAL CO	77771	11/04/2025	CL2	003.8110.0308.0000	1,650.44
MGM PARTS DISTRIBUTORS, I...	77755	11/04/2025	auto parts	003.8110.0411.0000	57.78
MGM PARTS DISTRIBUTORS, I...	77755	11/04/2025	auto parts	003.8110.0411.0000	78.07
COOPER ELECTRIC	77733	11/04/2025	ELECTRICAL SUPPLIES	003.8110.0300.0000	38.17
CERTIFIED ENVIRONMENTAL S...	77728	11/04/2025	LAB TESTING	003.8110.0415.0000	2,588.00
SENECA PLUMBING AND HEAT...	77770	11/04/2025	plumbing parts	003.8110.0200.0000	105.84
USA BLUE BOOK	77775	11/04/2025	LAB WORK	003.8110.0330.0000	1,137.55
CITY OF SHERRILL	77732	11/04/2025	KENWOOD LIGHTS	003.8110.0435.0000	294.56
GRAYBAR ELECTRIC SUPPLIES	77740	11/04/2025	2 EXPLOSION PROOF ES FOR ...	003.8110.0200.0000	919.61
GRAINGER INC	77739	11/04/2025	PUMP STATIONS PARTS ANS ...	003.8110.0331.0000	70.08
CYNCON EQUIPMENT	77735	11/04/2025	PUSH CAMERA SYSTEM	003.8110.0200.0000	12,274.00
ONEIDA OFFICE SUPPLY	77763	11/04/2025	OFFICE SUPPLIES	003.8110.0200.0000	18.00
ONEIDA OFFICE SUPPLY	77763	11/04/2025	OFFICE SUPPLIES	003.8110.0200.0000	91.98
ONEIDA OFFICE SUPPLY	77763	11/04/2025	office supplies	003.8110.0443.0000	25.25
BME	77724	11/04/2025	COPIER	003.8110.0445.0000	3.66
HUMANANA INS CO OF NY	77745	11/04/2025	NOVEMBER 2025	003.9060.0805.0000	1,277.56
EXCELLUS BLUECROSS BLUESH...	77736	11/04/2025	NOVEMBER 2025	003.9060.0805.0000	20,012.85
Fund 003 - SEWER Total:					52,301.97
Fund: 005 - CAPITAL					
BARTON & LOGUIDICE,DPC	5031	11/04/2025	Higinbotham Brook Culvert R...	005.5110.0404.0022	3,454.65
AMAZON WEB SERVICES, LLC.	DFT0006266	11/04/2025	Emergency Care in the Streets ..	005.3410.0400.0024	1,039.90
LOWE'S HOME IMPROVEMEN...	5033	11/04/2025	SUPPLIES	005.8300.0401.0022	81.44
LOWE'S HOME IMPROVEMEN...	77751	11/04/2025	SUPPLIES FOR LAKE ST. PS	005.8300.0401.0022	557.92
BARTON & LOGUIDICE,DPC	5031	11/04/2025	CONTRACT	005.8300.0401.0022	1,826.25
EJ USA	5032	11/04/2025	CB STRUCTURES ROAD PROG...	005.5110.0402.0025	3,279.40
PATRICIA ELECTRIC INC	5034	11/04/2025	ELECTRICAL PANEL	005.8300.0401.0022	4,060.53
SOLAR SKY LIGHTS	DFT0006274	11/04/2025	SKYLIGHTS FOR LAKE ST. PS	005.8300.0401.0022	2,870.00
Fund 005 - CAPITAL Total:					17,170.09
Fund: 007 - HYDRANT					
CORE & MAIN	77734	11/04/2025	HYDRANT BID 2025	007.8111.0300.0000	16,726.86
Fund 007 - HYDRANT Total:					16,726.86
Fund: 031 - DRI					
MRB GROUP	1026	11/04/2025	MOVE PO04981 TO 2024	031.8020.0400.0000	2,112.75
Fund 031 - DRI Total:					2,112.75
Grand Total:					496,136.77

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	358,629.94
002 - WATER	49,195.16
003 - SEWER	52,301.97
005 - CAPITAL	17,170.09
007 - HYDRANT	16,726.86
031 - DRI	2,112.75
Grand Total:	496,136.77

Account Summary

Account Number	Account Name	Payment Amount
001.0001.0481.0000	PREPAIDS, INSURANCE, ...	244.67
001.0001.0661.0012	Due to School 2024-2025	11,056.92
001.0001.0661.0013	Due to School 2024-2025..	552.86
001.0001.0663.0000	DUE TO COUNTY-TAX LE...	7,598.70
001.1410.0300.0000	MAT SUPPLIES	325.38
001.1420.0400.0000	MOU -\$3668.75	4,866.67
001.1420.0403.0000	STAFF SERVICES	1,300.00
001.1420.0411.0000	LABOR SERVICES AND N...	2,739.00
001.1620.0300.0000	MAT SUPPLIES	1,669.84
001.1620.0403.0001	CONTRACTS MB/FD	475.45
001.1620.0403.0003	CONTRACTS COMBINED	4,076.29
001.1620.0406.0000	COPIER CONTRACTS	674.85
001.1640.0401.0000	CENTRAL GASOLINE	5,199.32
001.1640.0402.0000	CENTRAL DIESEL	651.46
001.1640.0403.0001	CENTRAL VEHICLE -POLI...	300.00
001.1660.0300.0000	Central Office Supplies	1,153.25
001.1680.0403.0000	CONTRACTS	1,869.51
001.1910.0400.0000	INSURANCE	122.33
001.1989.0400.0000	PRINTING	38.40
001.3120.0200.0000	Police Equipment	152.99
001.3120.0300.0000	MAT SUPPLIES	1,222.45
001.3120.0317.0000	CLOTHING	144.98
001.3120.0403.0000	CONTRACTS	875.00
001.3120.0445.0000	New Hire Expense	89.25
001.3310.0300.0000	MAT SUPPLIES	6,132.50
001.3410.0201.0000	EMS EQUIPMENT	406.94
001.3410.0300.0000	MEDICAL SUPPLIES	490.93
001.3410.0317.0000	CLOTHING	124.60
001.3410.0401.0000	207A	3,123.42
001.3410.0408.0000	NEW HIRE EXPENSE	2,625.97
001.3410.0409.0000	EQUIPMENT REPAIR & ...	21.84
001.3410.0438.0000	FIRE MARSHALL ACCOU...	501.01
001.5110.0300.0000	MAT SUPPLIES	171.74
001.5110.0314.0000	ROAD MATERIALS	3,834.70
001.5132.0300.0000	DPW MAINTENANCE- RE...	4,836.60
001.5132.0303.0000	GENERAL MATERIALS	1,916.80
001.5132.0403.0000	CONTRACTS	681.20
001.7140.0300.0000	MAT SUPPLIES	135.64
001.7140.0403.0000	CONTRACTS	43.46
001.7140.0403.2014	Halloween Party	263.29
001.7521.0404.0000	KALLET BUILDING REPAI...	737.50
001.8020.0400.0000	Contracts	3,425.00
001.9060.0805.0000	HEALTH INSURANCE	281,757.23
002.8300.0200.0000	EQUIPMENT	5,018.75
002.8300.0302.0000	EQUIPMENT MAINTENA...	1,408.24
002.8300.0310.0000	LIQUID ALUM	6,371.65
002.8300.0319.0000	GENERAL MAINTENANCE	20.99

Account Summary

Account Number	Account Name	Payment Amount
002.8300.0403.0000	CONTRACTS	405.86
002.8300.0415.0000	LAB TESTING	2,295.00
002.8300.0416.0000	TRAVEL-MEALS	190.00
002.8300.0444.0000	OFFICE TECHNOLOGY EX...	397.59
002.9060.0805.0000	HEALTH INSURANCE	33,087.08
003.8110.0200.0000	EQUIPMENT	17,219.23
003.8110.0300.0000	MAT SUPPLIES	38.17
003.8110.0308.0000	CHLORINE	1,650.44
003.8110.0330.0000	LAB SUPPLIES	1,137.55
003.8110.0331.0000	PUMP STATIONS	70.08
003.8110.0400.0001	OTHER EXPENSE-PROFES...	4,874.32
003.8110.0411.0000	VEHICLE MAINTENANCE	135.85
003.8110.0415.0000	LAB TESTING	5,188.00
003.8110.0435.0000	PAYMENTS OTHER CO...	465.53
003.8110.0443.0000	SANITARY SEWER MATE...	25.25
003.8110.0444.0000	OFFICE TECHNOLOGY EX...	9.48
003.8110.0445.0000	TECHNOLOGY/INTERNET...	197.66
003.9060.0805.0000	HEALTH INSURANCE	21,290.41
005.3410.0400.0024	Fire-Assistance to Firefig...	1,039.90
005.5110.0402.0025	2025 CHIPS Paving Progr...	3,279.40
005.5110.0404.0022	2022 Higinbotham Brook...	3,454.65
005.8300.0401.0022	2022 Lake Street Pump S...	9,396.14
007.8111.0300.0000	MAT SUPPLIES	16,726.86
031.8020.0400.0000	DRI-HCR BAF - Consultan...	2,112.75
Grand Total:		<u>496,136.77</u>

Project Account Summary

Project Account Key	Payment Amount
None	496,136.77
Grand Total:	<u>496,136.77</u>