

APPROVAL OF WARRANT

Moved by Councilor

Seconded by Councilor

RESOLVED, that Warrant No. 1, checks and ACH payments in the amount of \$545,022.10 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	1
DATE:	January 7, 2025

FUND		PAYMENT NUMBER (S)	AMOUNT
Capital			
DRI Fund	031		
Liberty Operating Fund	025		
ARPA Fund	030		
Current Funds		75860-75893	\$ 544,291.76
ACH			\$ 730.34

WARRANT #1 TOTAL	\$ 545,022.10
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Oneida, NY

Expense Approval Report

By Fund

Payment Dates 1/3/2025 - 1/7/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
TYLER WITCHLEY	75889	12/30/2024	MEAL	001.3120.0416.0000	12.00
DANIEL SLATOR	75867	12/30/2024	MEALS	001.3120.0416.0000	12.00
KEITH J HUDSON	75873	12/30/2024	MEALS	001.3120.0416.0000	12.00
HARBOR FREIGHT	DFT0005382	12/30/2024	CREEPER	001.3410.0409.0000	96.94
JESSICA KAISER	75872	12/30/2024	29 HOURS	001.1315.0403.0000	2,175.00
NATIONAL GRID	75877	12/30/2024	ELECTRIC	001.1620.0401.0000	110.00
V & J GRAPHICS INC	75890	12/30/2024	Green time off cards	001.3120.0300.0000	40.65
WELLNOW UC - CANAL STREET	75893	12/30/2024	3RD QUARTER	001.1430.0403.0000	10.00
WELLNOW UC - CANAL STREET	75893	12/30/2024	4TH QUARTER	001.1430.0403.0000	110.00
CHARTER COMMUNICATIONS	75866	01/07/2025	INTERNET & PHONE	001.1680.0403.0000	600.21
TOTAL SOLUTIONS	75885	01/07/2025	MONTHLY SERVICES	001.1680.0403.0000	2,747.83
TOTAL SOLUTIONS	75885	01/07/2025	APC Smart -UPS On-line, 3KVA,..	001.3120.0204.0000	109.52
TOTAL SOLUTIONS	75885	01/07/2025	APC Smart -UPS On-line, 3KVA,..	001.3120.0300.0000	1,815.29
TOTAL SOLUTIONS	75885	01/07/2025	APC Smart -UPS On-line, 3KVA,..	001.3120.0407.0000	1,904.61
NEW YORK STATE CONFEREN...	75879	01/07/2025	MEMBERSHIP FEES	001.1920.0400.0000	4,553.00
GALLS INCORPORATED	75869	12/30/2024	QuikClot rolled gauze for trau...	001.3120.0300.0000	344.83
CANON FIANCIAL SERVICES	DFT0005381	12/30/2024	COPIER LEASE	001.1620.0406.0000	633.40
GREAT AMERICAN FINANCIAL ...	75870	01/07/2025	1ST QUARTER POSTAGE MACH..	001.1620.0404.0000	360.00
BME	75863	12/30/2024	COPIER LEASE	001.1620.0404.0000	235.86
BME	75863	12/30/2024	COPIER LEASE	001.1620.0404.0000	207.06
MITCHELL DRYER JR	75876	01/07/2025	JAN 2025	001.3410.0401.0000	3,123.42
HUMANA INS CO OF NY	75871	01/07/2025	JAN 2025	001.9060.0805.0000	27,786.93
MITCHELL DRYER JR	75876	01/07/2025	JAN 2025	001.9060.0805.0000	-207.41
EXCELLUS BLUECROSS BLUESH...	75868	01/07/2025	JAN 2025	001.9060.0805.0000	237,893.05
VERIZON	75891	01/07/2025	TRAFFIC PHONE	001.1680.0403.0000	33.73
Fund 001 - GENERAL FUND Total:					284,719.92
Fund: 002 - WATER					
KONNER KARRAM	75874	12/30/2024	MEALS	002.8300.0416.0000	30.00
SETH SPADTER	75882	12/30/2024	MEALS	002.8300.0416.0000	30.00
BRIAN WEAN	75865	12/30/2024	MEALS	002.8300.0416.0000	20.00
ROBERT HOUSER	75881	12/30/2024	MEALS	002.8300.0416.0000	40.00
ALLEN H BROSKI	75860	12/30/2024	MEALS	002.8300.0416.0000	40.00
TY DARCANGELIS	75888	12/30/2024	MEALS	002.8300.0416.0000	30.00
MARK W BUSS	75875	12/30/2024	MEALS	002.8300.0416.0000	50.00
ANDREW SHELDON	75862	12/30/2024	MEALS	002.8300.0416.0000	30.00
TIMOTHY HORODNICK	75884	12/30/2024	MEALS	002.8300.0416.0000	110.00
BRAYDEN BACHTEL	75864	12/30/2024	MEALS	002.8300.0416.0000	60.00
VERIZON	75892	12/30/2024	VERIZON	002.8300.0401.0000	29.80
TOTAL SOLUTIONS	75885	01/07/2025	MONTHLY SERVICES	002.8300.0444.0000	1,099.13
PACE ANALYTICAL SERVICES I...	75880	12/30/2024	PACE LABS	002.8300.0415.0000	90.00
PACE ANALYTICAL SERVICES I...	75880	12/30/2024	PACE LABS	002.8300.0415.0000	90.00
PACE ANALYTICAL SERVICES I...	75880	12/30/2024	PACE LABS	002.8300.0415.0000	90.00
SLACK CHEMICAL CO	75883	12/30/2024	SLACK CHEMICAL CO. INC.- CH...	002.8300.0308.0000	7,970.62
NELSON ASSOCIATES ACHITEC...	75878	12/30/2024	NELSON ASSOCIATES	002.8300.0403.0000	12,080.00
BME	75863	12/30/2024	COPIER LEASE	002.8300.0444.0000	34.63
BME	75863	12/30/2024	COPIER LEASE	002.8300.0444.0000	76.90
TOWN OF ANNSVILLE	75886	01/07/2025	2025 TOWN & COUNTY TAXES	002.8300.0431.0000	177,763.56
TOWN OF FLORENCE	75887	01/07/2025	2025 TOWN & COUNTY TAXES	002.8300.0431.0000	5,419.89
EXCELLUS BLUECROSS BLUESH...	75868	01/07/2025	JAN 2025	002.9060.0805.0000	30,993.39
HUMANA INS CO OF NY	75871	01/07/2025	JAN 2025	002.9060.0805.0000	2,555.12
ALTA CONSTRUCTION EQUIP...	75861	12/30/2024	ALTA CONSTRUCTION EQUIP...	002.8300.0302.0000	277.70
Fund 002 - WATER Total:					239,010.74

Expense Approval Report

Payment Dates: 1/3/2025 - 1/7/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 003 - SEWER					
CHARTER COMMUNICATIONS	75866	01/07/2025	INTERNET & PHONE	003.8110.0400.0000	129.97
TOTAL SOLUTIONS	75885	01/07/2025	MONTHLY SERVICES	003.8110.0444.0000	549.56
BME	75863	12/30/2024	COPIER LEASE	003.8110.0445.0000	2.00
BME	75863	12/30/2024	COPIER LEASE	003.8110.0445.0000	2.04
HUMANA INS CO OF NY	75871	01/07/2025	JAN 2025	003.9060.0805.0000	1,277.56
EXCELLUS BLUECROSS BLUESH...	75868	01/07/2025	JAN 2025	003.9060.0805.0000	19,330.31
Fund 003 - SEWER Total:					21,291.44
Grand Total:					545,022.10

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	284,719.92
002 - WATER	239,010.74
003 - SEWER	21,291.44
Grand Total:	545,022.10

Account Summary

Account Number	Account Name	Payment Amount
001.1315.0403.0000	Contracts	2,175.00
001.1430.0403.0000	CONTRACTS	120.00
001.1620.0401.0000	ELECTRIC AND GAS	110.00
001.1620.0404.0000	POSTAGE	802.92
001.1620.0406.0000	COPIER CONTRACTS	633.40
001.1680.0403.0000	CONTRACTS	3,381.77
001.1920.0400.0000	NYCOM DUES	4,553.00
001.3120.0204.0000	Equipment Maint Parts	109.52
001.3120.0300.0000	MAT SUPPLIES	2,200.77
001.3120.0407.0000	CHIEF'S EXPENSE	1,904.61
001.3120.0416.0000	TRAVEL-MEALS	36.00
001.3410.0401.0000	207A	3,123.42
001.3410.0409.0000	EQUIPMENT REPAIR & ...	96.94
001.9060.0805.0000	HEALTH INSURANCE	265,472.57
002.8300.0302.0000	EQUIPMENT MAINTENA...	277.70
002.8300.0308.0000	CHLORINE	7,970.62
002.8300.0401.0000	UTILITIES	29.80
002.8300.0403.0000	CONTRACTS	12,080.00
002.8300.0415.0000	LAB TESTING	270.00
002.8300.0416.0000	TRAVEL-MEALS	440.00
002.8300.0431.0000	TAXES	183,183.45
002.8300.0444.0000	OFFICE TECHNOLOGY EX...	1,210.66
002.9060.0805.0000	HEALTH INSURANCE	33,548.51
003.8110.0400.0000	CONTRACTUAL SERVICES	129.97
003.8110.0444.0000	OFFICE TECHNOLOGY EX...	549.56
003.8110.0445.0000	TECHNOLOGY/INTERNET...	4.04
003.9060.0805.0000	HEALTH INSURANCE	20,607.87
Grand Total:		545,022.10

Project Account Summary

Project Account Key	Payment Amount
None	545,022.10
Grand Total:	545,022.10