APPROVAL OF WARRANT

Moved by Councilor
Seconded by Councilor

RESOLVED, that Warrant No. 2, checks and ACH payments in the amount of $813,926.63 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	2
DATE:	January 21, 2025

FUND		PAYMENT NUMBER (S)	AMOUNT
Capital		4943-4947	$ 263,865.79
DRI Fund	031		
Liberty Operating Fund	025		
ARPA Fund	030		
Current Funds		75898-76035	$ 549,195.63
ACH			$ 865.21

WARRANT #1 TOTAL	**$ 813,926.63**

Expense Approval Report
By Fund

Oneida, NY

Payment Dates 1/10/2025 - 1/21/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
OnSite Partners Projectco, LLC	75996	12/30/2024	SOLAR POWER	001.1620.0401.0000	3,724.89
HONEYWELL INC.	75946	01/21/2025	MECHANICAL AND ELECTRICAL..	001.1620.0403.0002	4,976.16
JESSICA MATHEWS	75954	01/21/2025	REFUND	001.0023.2770.0000	5.11
DAVID KARWOWSKI	75931	01/21/2025	JR NBA	001.7140.0403.2003	88.00
RYAN LUSHER	76005	01/21/2025	SKILLS & DRILLS	001.7140.0403.2003	60.00
BETHANY HONNESS	75910	01/21/2025	SKILLS & DRILLS	001.7140.0403.2003	60.00
KIERAN GRIFF	75959	01/21/2025	SKILLS & DRILLS	001.7140.0403.2003	60.00
JUSTIS BROWN	75955	01/21/2025	SKILLS & DRILLS	001.7140.0403.2003	60.00
NATIONAL GRID	75987	12/30/2024	ELECTRIC	001.1620.0401.0000	13,022.36
VISTA PRINT	DFT0005428	01/21/2025	BUSINESS CARD ACKERMAN	001.1989.0400.0000	26.68
STEPHEN ANGLE	76015	01/21/2025	REFUND	001.0017.2031.0000	80.00
STEPHAN MALBOUF	76014	12/30/2024	REIMBURSEMENT FOR CITY T...	001.1910.0400.0000	102.60
TODD WORDEN	76020	12/30/2024	CO-ED VOLLEYBALL	001.7140.0403.2021	75.00
BOB GIRUZZI	75913	01/21/2025	JR NBA	001.7140.0403.2003	88.00
KAYLEE FRENCH	75956	01/21/2025	SKILLS & DRILLS	001.7140.0403.2003	30.00
AIDAN HUNZINGER	75900	01/21/2025	BASKETBALL	001.7140.0403.2020	94.00
BRIAN VINCENT	75917	01/21/2025	BASKETBALL	001.7140.0403.2020	94.00
MIKE DECK	75983	12/30/2024	BASKETBALL	001.7140.0403.2020	94.00
MARK DEMBROW	75971	01/21/2025	BASKETBALL	001.7140.0403.2020	94.00
BRIAN VINCENT	75917	01/21/2025	JR NBA	001.7140.0403.2003	88.00
VISTA PRINT	DFT0005428	01/21/2025	BUSINESS CARDS CITY ENGINE...	001.1989.0400.0000	26.98
BLAKE VANDREASON	75911	01/21/2025	JR NBA	001.7140.0403.2003	88.00
CHRISTOPHER BAILEY	75923	01/21/2025	CLOTHING ALLOWANCE	001.3120.0317.0000	750.00
SCOTT CARROLL	76010	01/21/2025	SCOREKEEPER	001.7140.0403.2020	60.00
SCOTT CARROLL	76010	01/21/2025	SCOREKEEPER	001.7140.0403.2021	150.00
MATTHEW RASH	75975	01/21/2025	CO-ED VOLLEYBALL	001.7140.0403.2021	75.00
Max's Print Shop	75976	12/30/2024	BUrkle uniform items	001.3410.0317.0000	55.00
Max's Print Shop	75976	12/30/2024	Darling uniform items	001.3410.0317.0000	48.75
DELL MARKETING L.P.	75933	12/30/2024	OFFICE 365	001.1620.0403.0001	1,358.76
DELL MARKETING L.P.	75933	12/30/2024	PROOFPOINT	001.0001.0481.0000	2,751.58
DELL MARKETING L.P.	75933	12/30/2024	PROOFPOINT	001.1680.0403.0000	1,965.42
TYLER BUSINESS FORMS	76025	01/21/2025	1099 FORMS	001.1660.0300.0000	102.19
SCANLON TRAFFIC SYSTEMS	76009	01/21/2025	Traffic Light Repair	001.3310.0200.0000	50.00
MARCY HYDRAULICS	75969	01/21/2025	Hydrolic parts	001.5132.0300.0000	235.00
HOWLAND PUMP AND SUPPLY..	75947	01/21/2025	faucet for kitchen	001.3410.0405.0000	151.11
RYAN LUSHER	76005	12/30/2024	SKILLS & DRILLS	001.7140.0403.2003	30.00
BETHANY HONNESS	75910	12/30/2024	SKILLS & DRILLS	001.7140.0403.2003	30.00
KAYLEE FRENCH	75956	12/30/2024	SKILLS & DRILLS	001.7140.0403.2003	30.00
JUSTIS BROWN	75955	12/30/2024	SKILLS & DDRILLS	001.7140.0403.2003	30.00
KIERAN GRIFF	75959	12/30/2024	SKILLS & DRILLS	001.7140.0403.2003	30.00
21st Century Media, LLC	75898	12/30/2024	LEGAL NOTICE	001.1989.0400.0000	302.13
21st Century Media, LLC	75898	12/30/2024	LEGAL NOTICE	001.1989.0400.0000	468.62
LONNIEL GUILE	75965	12/30/2024	BASKETBALL	001.7140.0403.2020	94.00
MICHAEL HOKE	75980	12/30/2024	BASKETBALL	001.7140.0403.2020	94.00
CHAD REESE	75921	12/30/2024	BASKETBALL	001.7140.0403.2020	94.00
ERIN LOUIS	75940	12/30/2024	BASKETBALL	001.7140.0403.2020	94.00
BOB GIRUZZI	75913	12/30/2024	MUNY BASKETBALL AND JR N...	001.7140.0403.2003	88.00
SCOTT CARROLL	76010	12/30/2024	BASKETBALL SCORE KEEPER	001.7140.0403.2020	120.00
BOB GIRUZZI	75913	12/30/2024	MUNY BASKETBALL AND JR N...	001.7140.0403.2020	94.00
ROBERT SHEARIN	76004	12/30/2024	BASKETBALL	001.7140.0403.2020	94.00
MICHAEL OCZKOWSKI	75981	12/30/2024	BASKETBALL	001.7140.0403.2020	94.00
LANCE WEHRLE	75962	12/30/2024	BASKETBALL	001.7140.0403.2020	94.00
SPECTROTEL, INC.	76013	12/30/2024	LONG DISTANCE	001.1680.0403.0000	132.47

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
TRACEY ROAD EQUIPMENT INC	76024	01/21/2025	Truck parts and repair	001.5132.0300.0000	159.99
TRACEY ROAD EQUIPMENT INC	76024	01/21/2025	Truck parts and repair	001.5132.0300.0000	299.82
TOTAL SOLUTIONS	76022	01/21/2025	CID Supvr Comp Replcmnt - De...	001.1680.0403.0000	985.93
TOTAL SOLUTIONS	76022	01/21/2025	MONTHLY SERVICE	001.1680.0403.0000	2,738.83
JC SMITH, INC.	75951	12/30/2024	GREEN VINLY FOR TRAFFIC SI...	001.3310.0200.0000	787.50
BOONDOCKER EQUIPMENT	75915	01/21/2025	parats and repair	001.5132.0300.0000	119.78
MICHAEL BURGESS	75978	12/30/2024	2024 BALANCE	001.3120.0317.0000	23.42
TYLER ILES	76026	12/30/2024	2024 BALANCE	001.3120.0317.0000	243.45
CHRISTOPHER BAILEY	75923	12/30/2024	REMAINING 2024 BALANCE	001.3120.0317.0000	83.68
RYAN WARNER	76006	12/30/2024	2024 BALANCE	001.3120.0317.0000	242.16
JEFF BARRES	75952	12/30/2024	2024 BALANCE	001.3120.0317.0000	7.62
TYLER WITCHLEY	76027	12/30/2024	2024 BALANCE	001.3120.0317.0000	236.16
DANIEL SLATOR	75930	12/30/2024	2024 BALANCE	001.3120.0317.0000	127.60
TOM LENNING	76021	12/30/2024	2024 BALANCE	001.3120.0317.0000	104.72
SARAH PAUL	76008	12/30/2024	2024 BALANCE	001.3120.0317.0000	250.00
STEVE LOWELL	76016	12/30/2024	2024 BALANCE	001.3120.0317.0000	17.10
DAVID R MEEKER JR	75932	12/30/2024	2024	001.3120.0317.0000	249.10
KEITH J HUDSON	75957	12/30/2024	2024 BALANCE	001.3120.0317.0000	237.36
MICHAEL GOUGH	75979	12/30/2024	2024 BALANCE	001.3120.0317.0000	140.97
NICK WEBER	75989	12/30/2024	2024 BALANCE	001.3120.0317.0000	165.80
MATTHEW MOSACK	75974	12/30/2024	2024 BALANCE	001.3120.0317.0000	228.02
PETER CANIA	75997	12/30/2024	2024 BALANCE	001.3120.0317.0000	52.07
WILLIAM R CLARK	76035	12/30/2024	2024 BALANCE	001.3120.0317.0000	1.12
MATTHEW COLELLA	75972	12/30/2024	2024 BALANCE	001.3120.0317.0000	250.00
NICHOLAS HLUSKA	75988	12/30/2024	2024 BALANCE	001.3120.0317.0000	171.46
AMERICAN BANKERS INSURA...	75902	01/21/2025	FLOOD INSURANCE	001.0001.0481.0000	1,572.17
CITY OF SHERRILL	75926	01/21/2025	2025 HYDRANT LEVY	001.0001.0631.0000	6,400.00
MADISON COUNTY TREASURER	75968	01/21/2025	POSTAGE TO MAIL 2025 C/C B...	001.1620.0404.0000	1,979.16
AMERICAN BANKERS INSURA...	75902	01/21/2025	FLOOD INSURANCE	001.1910.0400.0000	7,860.83
MATTHEW GACEK	75973	01/21/2025	CLOTHING ALLOWANCE	001.3120.0317.0000	750.02
STEVE LOWELL	76016	01/21/2025	CLOTHING ALLOWANCE	001.3120.0317.0000	750.00
PETER CANIA	75997	01/21/2025	CLOTHING ALLOWANCE	001.3120.0317.0000	750.00
MATTHEW MOSACK	75974	01/21/2025	CLOTHING ALLOWANCE	001.3120.0317.0000	750.00
TYLER ILES	76026	01/21/2025	CLOTHNG ALLOWANCE	001.3120.0317.0000	750.00
NICK WEBER	75989	01/21/2025	CLOTHING ALLOWANCE	001.3120.0317.0000	750.00
TYLER WITCHLEY	76027	01/21/2025	CLOTHING ALLOWANCE	001.3120.0317.0000	750.00
KEITH J HUDSON	75957	01/21/2025	CLOTHING ALLOWANCE	001.3120.0317.0000	750.00
ISABELLA BARNER	75948	01/21/2025	CLOTHING ALLOWANCE	001.3120.0317.0000	750.00
DYLAN LAWRENCE	75934	01/21/2025	CLOTHING ALLOWANCE	001.3120.0317.0000	750.00
JACOB CLARK	75949	01/21/2025	CLOTHING ALLOWANCE	001.3120.0317.0000	750.00
MICHAEL GOUGH	75979	01/21/2025	CLOTHING ALLOWANCE	001.3120.0317.0000	750.00
DAVID R MEEKER JR	75932	01/21/2025	CLOTHING ALLOWANCE	001.3120.0317.0000	750.00
SARAH PAUL	76008	01/21/2025	CLOTHING ALLOWANCE	001.3120.0317.0000	750.00
DANIEL SLATOR	75930	01/21/2025	CLOTHING ALLOWANCE	001.3120.0317.0000	750.00
TOM LENNING	76021	01/21/2025	CLOTHING ALLOWANCE	001.3120.0317.0000	62.50
MICHAEL BURGESS	75978	01/21/2025	CLOTHING ALLOWANCE	001.3120.0317.0000	750.00
WILLIAM R CLARK	76035	01/21/2025	CLOTHING ALLOWANCE	001.3120.0317.0000	750.00
JEFF BARRES	75952	01/21/2025	CLOTHING ALLOWANCE	001.3120.0317.0000	750.00
MATTHEW COLELLA	75972	01/21/2025	CLOTHING ALLOWANCE	001.3120.0317.0000	750.00
RYAN WARNER	76006	01/21/2025	CLOTHING ALLOWANCE	001.3120.0317.0000	750.00
NICHOLAS HLUSKA	75988	01/21/2025	CLOTHING ALLOWANCE	001.3120.0317.0000	750.00
APWA	75904	01/21/2025	MEMBERSHIP FEES	001.5010.0413.0000	238.00
VILLAGE OF WAMPSVILLE	76032	01/21/2025	SNOW REMOVAL FOR 2025 D...	001.5142.0315.0000	1,000.00
NYSBOC CENTRAL CHAPTER I...	75992	01/21/2025	MEMBERSHIP DUES BURNETT	001.8664.0413.0000	465.00
BUELL FUEL LLC	75918	01/21/2025	DIESEL	001.1640.0402.0000	665.23
BUELL FUEL LLC	75918	12/30/2024	GASOLINE	001.1640.0401.0000	449.49
BUELL FUEL LLC	75918	12/30/2024	GASOLINE	001.1640.0402.0000	510.27
BUELL FUEL LLC	75918	12/30/2024	GASOLINE	001.1640.0401.0000	5,037.36
BUELL FUEL LLC	75918	01/21/2025	DIESEL	001.1640.0402.0000	1,981.89
BUELL FUEL LLC	75918	01/21/2025	DIESEL	001.1640.0402.0000	1,951.01

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
BUELL FUEL LLC	75918	01/21/2025	GASOLINE	001.1640.0401.0000	4,439.26
GE SOFTWARE	75941	12/30/2024	fuel site module	001.5132.0403.0000	160.00
GOLFIRE INC	75942	01/21/2025	HELMET SHIELD	001.3410.0317.0000	45.98
UDIG NY,INC	76028	12/30/2024	DIG SAFE	001.1620.0403.0001	129.83
UDIG NY,INC	76028	12/30/2024	UDIG	001.5110.0403.0000	299.89
NYSBOC CENTRAL CHAPTER I...	75992	01/21/2025	MEMBERSHIP DUES ACKERM...	001.8664.0413.0000	465.00
HIWAYTRAC LLC	75945	01/21/2025	GPS MONITORING	001.5110.0403.0000	396.00
W B MASON CO, INC	76034	12/30/2024	supplies	001.1660.0300.0000	138.48
W B MASON CO, INC	76034	01/21/2025	SUPPLIES	001.1660.0300.0000	203.00
EDMUNDS GOVTECH	75937	01/21/2025	ANNUAL SUPPORT	001.1680.0403.0000	2,539.72
LEWIS UNIFORM CO., LLC	75964	12/30/2024	Lowell Uniform Request - Polo...	001.3120.0317.0000	287.96
AT & T MOBILITY	75906	12/30/2024	AIR CARDS	001.1680.0403.0000	63.98
CARGILL SALT	75919	12/30/2024	ROAD SALT	001.5142.0315.0000	2,374.28
CARGILL SALT	75919	12/30/2024	SALT FOR ROADS	001.5142.0315.0000	16,098.31
CARGILL SALT	75919	12/30/2024	ROAD SALT	001.5142.0315.0000	6,722.34
TKE CORPORATION	76019	01/21/2025	ANNUAL MAINTENANCE CON...	001.7140.0403.0000	2,693.84
MITCHELL 1	75984	01/21/2025	Shopkey software	001.5132.0403.0000	1,908.00
RELIABLE PRODUCTS	76001	01/21/2025	Salt, cleaning products	001.1620.0300.0000	67.00
HAUN WELDING SUPPLY INC	75944	01/21/2025	welding supplies	001.5132.0300.0000	315.00
CANON FIANCIAL SERVICES	DFT0005425	12/30/2024	COIER LEASE	001.1620.0406.0000	499.60
CINTAS CORP	75925	12/30/2024	uniform	001.5132.0403.0000	316.26
CINTAS CORP	75925	12/30/2024	uniform	001.5132.0403.0000	316.26
CINTAS CORP	75925	01/21/2025	uniform	001.5132.0403.0000	316.26
QUILL CORPORATION	76000	01/21/2025	OFFICE SUPPLIES	001.1660.0300.0000	27.77
CINTAS CORP	75925	01/21/2025	uniform	001.5132.0403.0000	316.26
QUILL CORPORATION	76000	01/21/2025	OFFICE SUPPLIES	001.1660.0300.0000	44.72
QUILL CORPORATION	76000	01/21/2025	OFFICE SUPPLIES	001.1660.0300.0000	113.65
EBERL IRON WORKS, INC.	75936	12/30/2024	Sign Hardware	001.3310.0200.0000	342.08
Richard Dropp	76002	12/30/2024	STAFF SHIRTS	001.7140.0300.0000	419.00
HONEYWELL INC.	75946	12/30/2024	MECHANICAL AND ELECTRICAL..	001.1620.0403.0022	995.23
HONEYWELL INC.	75946	01/21/2025	Electrical and Mechanical 1/1-...	001.1620.0403.0001	19,717.84
KINNEY'S KAR KARE SERVICE C...	75960	12/30/2024	FUEL	001.3410.0409.0000	125.00
NYE AUTOMOTIVE GROUP INC.	75991	12/30/2024	Running Central Garage PO	001.1640.0403.0001	34.19
COOPER ELECTRIC	75927	12/30/2024	TOOL ALLOWANCE BILL CLARK	001.5132.0322.0000	179.00
COOPER ELECTRIC	75927	12/30/2024	electrical supplies	001.3310.0200.0000	370.85
COOPER ELECTRIC	75927	12/30/2024	Milwaukee tools/lights&batter..	001.3410.0200.0000	2,188.01
COOPER ELECTRIC	75927	12/30/2024	Milwaukee tools/lights&batter..	001.3410.0438.0000	198.91
MGM PARTS DISTRIBUTORS, I...	75977	12/31/2024	Open PO for the upkeep/repai...	001.3410.0409.0000	96.80
MGM PARTS DISTRIBUTORS, I...	75977	12/30/2024	FILTERS, AUTO, TRUCK PARTS	001.5132.0303.0000	15.98
MGM PARTS DISTRIBUTORS, I...	75977	01/21/2025	vehicle parts	001.5132.0300.0000	125.00
MGM PARTS DISTRIBUTORS, I...	75977	01/21/2025	vehicle parts	001.5132.0300.0000	20.42
MGM PARTS DISTRIBUTORS, I...	75977	01/21/2025	vehicle parts	001.5132.0300.0000	189.18
MGM PARTS DISTRIBUTORS, I...	75977	01/21/2025	vehicle parts	001.5132.0300.0000	151.93
MGM PARTS DISTRIBUTORS, I...	75977	01/21/2025	vehicle parts	001.5132.0300.0000	10.08
MGM PARTS DISTRIBUTORS, I...	75977	01/21/2025	vehicle parts	001.5132.0300.0000	171.74
MGM PARTS DISTRIBUTORS, I...	75977	01/21/2025	vehicle parts	001.5132.0300.0000	211.87
MGM PARTS DISTRIBUTORS, I...	75977	01/21/2025	vehicle parts	001.5132.0300.0000	21.32
MGM PARTS DISTRIBUTORS, I...	75977	01/21/2025	vehicle parts	001.5132.0300.0000	126.40
NORTHLAND COMMUNICATI...	75990	01/21/2025	PHONE INTERNET	001.1680.0403.0000	1,101.60
CUSTOM TRUCK	75928	12/30/2024	Bucket Truck Repair	001.3310.0200.0000	859.90
CUSTOM TRUCK	75928	12/30/2024	Bucket Truck Repair	001.5142.0315.0000	4,441.61
Motorola Solutions, Inc	75986	12/30/2024	Motorola portable radio batte...	001.3120.0300.0000	367.20
VERIZON WIRELESS	76031	12/30/2024	MODEMS	001.1680.0403.0000	76.38
BOUND TREE MEDICAL, LLC.	75916	12/31/2024	medical supplies	001.3410.0300.0000	1,379.98
MGM PARTS DISTRIBUTORS, I...	75977	12/31/2024	parts	001.5132.0303.0000	273.27
CHEM-AQUA, INC.	75922	12/30/2024	BUILDING MAINT	001.1620.0403.0003	475.45
LAWSON PRODUCTS, INC	75963	12/30/2024	HARDWARE	001.5132.0303.0000	286.45
LAWSON PRODUCTS, INC	75963	12/30/2024	HARDWARE	001.5132.0303.0000	22.00
GRAINGER INC	75943	12/30/2024	BLANKET PO - FOR SUPPLIES, ...	001.7140.0300.0000	208.03
EMERSON OIL CO.	75939	12/30/2024	Engine Oil Barrels	001.1640.0403.0001	1,334.90

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
SAFETY CLEAN SYSTEMS	76007	12/30/2024	PICK UP USED OIL	001.5132.0300.0000	80.00
MACKENZIE HUGHES LLP	75967	12/30/2024	LEGAL SERVICES	001.1420.0410.0000	3,155.00
ONEIDA OFFICE SUPPLY	75995	12/30/2024	SUPPLIES	001.7140.0300.0000	22.22
ONEIDA OFFICE SUPPLY	75995	01/21/2025	BOXES	001.7140.0300.0000	36.25
BONADIO & CO LLP	75914	12/30/2024	DEC ACCOUNTING OUTSOUR...	001.1315.0403.0000	9,600.00
ONEIDA CITY SCHOOL DIST	75993	12/30/2024	2024-2025 DECEMBER COLLE...	001.0001.0661.0012	50,738.26
ONEIDA CITY SCHOOL DIST	75993	12/30/2024	2024-2025 DECEMBER COLLE...	001.0001.0661.0013	1,752.53
ONEIDA CITY SCHOOL DIST	75993	12/30/2024	2023-2024 CLOSE OUT	001.0001.0661.0010	187,234.63
ONEIDA CITY SCHOOL DIST	75993	12/30/2024	2023-2024 CLOSE OUT	001.0001.0661.0011	39.42
ONEIDA CITY SCHOOL DIST	75993	12/30/2024	2023-2024 CLOSE OUT	001.0015.1090.0000	9,322.20
SILVER CITY TIRE INC	76012	12/30/2024	Fleet Tires	001.1640.0403.0001	4,951.84
AXON ENTERPRISE, INC	75908	01/21/2025	Axon Payment Plan Contract f...	001.1680.0403.0000	3,244.45
UNITED UNIFORM CO INC	76029	12/30/2024	UNIFORM ITEMS	001.3120.0317.0000	45.00
ALTA/VANTAGE	75901	12/30/2024	LOADER PARTS AND LABOR	001.5132.0300.0000	149.88
ALTA/VANTAGE	75901	01/21/2025	parts and repair	001.5132.0300.0000	692.09
ALTA/VANTAGE	75901	12/30/2024	LOADER PARTS AND LABOR	001.5132.0300.0000	277.70
THE SENATOR FREDERICK L. ...	76018	12/30/2024	Extinguisher class FF Redpath/...	001.3410.0413.0000	192.00
				Fund 001 - GENERAL FUND Total:	**436,020.12**
Fund: 002 - WATER					
VERIZON	DFT0005427	01/21/2025	FIOS	002.8300.0401.0000	75.99
JESSICA MATHEWS	75954	01/21/2025	REFUND	002.0002.0352.0000	115.01
NATIONAL GRID	75987	12/30/2024	ELECTRIC	002.8300.0401.0000	1,953.32
DELL MARKETING L.P.	75933	12/30/2024	OFFICE 365	002.8300.0444.0000	679.38
DELL MARKETING L.P.	75933	12/30/2024	PROOFPOINT	002.0002.0481.0000	278.25
DELL MARKETING L.P.	75933	12/30/2024	PROOFPOINT	002.8300.0444.0000	198.75
HOWLAND PUMP AND SUPPLY...	75947	01/21/2025	HOWLAND PUMP AND SUPPLY	002.8300.0319.0000	4.65
VINCENT WATERMAN	76033	12/30/2024	MEALS	002.8300.0403.0000	30.00
TOTAL SOLUTIONS	76022	01/21/2025	MONTHLY SERVICE	002.8300.0444.0000	1,095.53
AMERICAN BANKERS INSURA...	75902	01/21/2025	FLOOD INSURANCE	002.0002.0481.0000	921.83
POSTMASTER	75999	01/21/2025	POSTAGE 2025	002.8300.0404.0000	11,115.40
ONEIDA CO FINANCE DEPT.	75994	01/21/2025	2025 TOWN OF VERONA	002.8300.0431.0000	8,958.27
AMERICAN BANKERS INSURA...	75902	01/21/2025	FLOOD INSURANCE	002.8300.0441.0000	4,609.17
ONEIDA CO FINANCE DEPT.	75994	01/21/2025	TOWN OF VERNON TAXES	002.8300.0431.0000	4,239.81
BLISS ENVIRONMENTAL SERVI...	75912	01/21/2025	BLISS	002.8300.0319.0000	29.43
BUELL FUEL LLC	75918	01/21/2025	BUELL FUEL LLC	002.8300.0401.0000	3,001.44
MOHAWK VALLEY WATER AU...	75985	12/30/2024	MOHAWK VALLEY WATER AU...	002.8300.0415.0000	1,470.00
COOPER ELECTRIC	75927	01/21/2025	COOPER ELECTRIC	002.8300.0319.0000	151.20
GRAINGER INC	75943	01/21/2025	BATTERIES AND DISINFECTING...	002.8300.0319.0000	73.15
POSTMASTER	75998	01/21/2025	POSTAGE DUE	002.8300.0404.0000	56.90
BLISS ENVIRONMENTAL SERVI...	75912	01/21/2025	BLISS	002.8300.0319.0000	29.43
				Fund 002 - WATER Total:	**39,086.91**
Fund: 003 - SEWER					
NATIONAL GRID	75987	12/30/2024	ELECTRIC	003.8110.0401.0000	7,380.12
EBAY.COM	DFT0005426	01/21/2025	Ebay part	003.8110.0300.0000	235.96
LOWE'S HOME IMPROVEMEN...	75966	01/21/2025	BUILDING CLEANING SUPPLIES...	003.8110.0300.0000	146.30
DELL MARKETING L.P.	75933	12/30/2024	OFFICE 365	003.8110.0445.0000	679.38
DELL MARKETING L.P.	75933	12/30/2024	PROOFPOINT	003.0003.0481.0000	123.67
DELL MARKETING L.P.	75933	12/30/2024	PROOFPOINT	003.8110.0444.0000	88.33
AQUA-AEROBIC SYSTEMS, INC	75905	12/30/2024	FILTER CLOTH	003.8110.0200.0000	324.86
AQUA-AEROBIC SYSTEMS, INC	75905	12/30/2024	Filter Cloth for Reclaim System	003.8110.0200.0000	10,504.00
HOWLAND PUMP AND SUPPLY...	75947	12/30/2024	condensate return pump	003.8110.0200.0000	3,430.77
HOWLAND PUMP AND SUPPLY...	75947	01/21/2025	Digester heating pump parts	003.8110.0300.0000	400.00
HOWLAND PUMP AND SUPPLY...	75947	01/21/2025	DIGESTER PARTS	003.8110.0300.0000	272.04
RICHARD GOODWIN	76003	12/30/2024	MEALS	003.8110.0400.0000	80.00
DAN HATCH	75929	12/30/2024	MEAL	003.8110.0418.0000	20.00
ATLAS COPCO COMPRESSORS	75907	01/21/2025	BLOWER SERVICE KIT	003.8110.0200.0000	2,248.90
MARK ARMSTRONG	75970	12/30/2024	MEALS	003.8110.0400.0000	20.00
MARK ARMSTRONG	75970	12/30/2024	MEALS	003.8110.0418.0000	110.00
JESSE DOTY	75953	12/30/2024	MEALS	003.8110.0418.0000	160.00
ANTHONY GRIFFIN	75903	12/30/2024	MEALS	003.8110.0413.0000	132.17

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
ANTHONY GRIFFIN	75903	12/30/2024	MEALS	003.8110.0418.0000	190.00
ANTHONY GRIFFIN	75903	12/30/2024	MEALS	003.8110.0443.0000	94.29
JAMES CULLEN	75950	12/30/2024	MEALS	003.8110.0418.0000	220.00
LOWE'S HOME IMPROVEMEN...	75966	12/30/2024	CLEANING SUPPLIES FOR PLA...	003.8110.0300.0000	166.34
CHRISTOPHER CARNEY	75924	12/30/2024	MEALS	003.8110.0418.0000	180.00
BARTON & LOGUIDICE,DPC	75909	12/30/2024	MOVE TO 2024 PO03420-R1	003.8110.0400.0001	2,580.00
TOTAL SOLUTIONS	76022	01/21/2025	MONTHLY SERVICE	003.8110.0444.0000	547.77
EASTERN CROWN INC	75935	12/30/2024	superchlor	003.8110.0308.0000	39.30
EASTERN CROWN INC	75935	12/30/2024	superchlor	003.8110.0308.0000	373.00
AMERICAN BANKERS INSURA...	75902	01/21/2025	FLOOD INSURANCE	003.0003.0481.0000	1,785.50
AMERICAN BANKERS INSURA...	75902	01/21/2025	FLOOD INSURANCE	003.8110.0441.0000	8,927.50
KOESTER ASSOCIATES, INC	75961	12/30/2024	PUMP SEALS	003.8110.0200.0000	5,494.74
ADIRONDACK ENVIRONMENT...	75899	12/30/2024	SPEDES PERMIT WASTEWATER..	003.8110.0400.0000	683.40
TR ENTERPRISES, LLC	76023	12/30/2024	DEVICE RETESTED	003.8110.0300.0000	75.00
SENECA PLUMBING AND HEAT...	76011	12/30/2024	plumbing supplies	003.8110.0300.0000	65.00
SENECA PLUMBING AND HEAT...	76011	12/30/2024	plumbing supplies	003.8110.0300.0000	56.52
USA BLUE BOOK	76030	12/30/2024	USA BLUE BOOK	003.8110.0200.0000	477.27
COOPER ELECTRIC	75927	12/30/2024	electrical supplies	003.8110.0300.0000	18.64
MGM PARTS DISTRIBUTORS, I...	75977	12/30/2024	PARTS	003.8110.0411.0000	78.82
MGM PARTS DISTRIBUTORS, I...	75977	12/30/2024	TRUCK PARTS	003.8110.0411.0000	360.37
NYE AUTOMOTIVE GROUP INC.	75991	01/21/2025	WIPER ARM	003.8110.0411.0000	13.34
NORTHLAND COMMUNICATI...	75990	01/21/2025	PHONE INTERNET	003.8110.0401.0000	376.35
TEMP PRESS INC	76017	12/30/2024	temperature regulator	003.8110.0200.0000	2,475.16
CERTIFIED ENVIRONMENTAL S...	75920	12/30/2024	lab services	003.8110.0415.0000	1,594.00
KEMIRA WATER SOLUTIONS, I...	75958	12/30/2024	IRON SALTS	003.8110.0329.0000	5,486.60
KEMIRA WATER SOLUTIONS, I...	75958	12/30/2024	Iron Salts	003.8110.0329.0000	713.55
KEMIRA WATER SOLUTIONS, I...	75958	12/30/2024	Iron Salts	003.8110.0329.0000	6,376.42
KEMIRA WATER SOLUTIONS, I...	75958	01/21/2025	iron salts	003.8110.0329.0000	5,800.68
GRAINGER INC	75943	01/21/2025	TOGGLE SWITCH	003.8110.0200.0000	6.71
GRAINGER INC	75943	01/21/2025	FLANGE GASKET RING	003.8110.0200.0000	27.22
GRAINGER INC	75943	01/21/2025	FLANGE GASKET RING	003.8110.0300.0000	41.74
ELEMECH INC	75938	12/30/2024	SUPPORT FOR HSOW	003.8110.0400.0002	1,500.00
ELEMECH INC	75938	01/21/2025	2025 SOFTWARE SUPPORT	003.8110.0400.0002	1,500.00
MIDWAY INDUSTRIAL SUPPLY	75982	12/30/2024	vfd control modules	003.8110.0200.0000	272.08
				Fund 003 - SEWER Total:	**74,953.81**
Fund: 005 - CAPITAL					
BARTON & LOGUIDICE,DPC	4943	12/30/2024	MOVE PO04826 TO 2024	005.8300.0401.0022	401.50
MAPLE RIDGE ORGANICS LLC	4947	12/30/2024	CULVEERT HIGINBOTHAM	005.5110.0404.0022	36,628.37
				Fund 005 - CAPITAL Total:	**37,029.87**
Fund: 201 - 2010 GLENMORE DAM REHABILITATION					
RAMBOLL AMERICAS ENGINE...	4946	12/30/2024	RAMBOLL AMERICAS ENGINE...	201.8300.0405.0000	24,485.92
HARRISON & BURROWES CON...	4944	12/30/2024	HARRISON & BURROWES CON...	201.8300.0405.0000	202,350.00
				Fund 201 - 2010 GLENMORE DAM REHABILITATION Total:	**226,835.92**
				Grand Total:	**813,926.63**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	436,020.12
002 - WATER	39,086.91
003 - SEWER	74,953.81
005 - CAPITAL	37,029.87
201 - 2010 GLENMORE DAM REHABILITATION	226,835.92
Grand Total:	**813,926.63**

Account Summary

Account Number	Account Name	Payment Amount
001.0001.0481.0000	PREPAIDS, INSURANCE, ...	4,323.75
001.0001.0631.0000	DUE TO OTHER GOVER...	6,400.00
001.0001.0661.0010	Due to School 2023-2024	187,234.63
001.0001.0661.0011	Due to School 2023-2024..	39.42
001.0001.0661.0012	Due to School 2024-2025	50,738.26
001.0001.0661.0013	Due to School 2024-2025..	1,752.53
001.0015.1090.0000	INTEREST AND PENALTY	9,322.20
001.0017.2031.0000	REC CENTER REVENUE	80.00
001.0023.2770.0000	MISCELLANEOUS	5.11
001.1315.0403.0000	Contracts	9,600.00
001.1420.0410.0000	LAW LITIGATION	3,155.00
001.1620.0300.0000	MAT SUPPLIES	67.00
001.1620.0401.0000	ELECTRIC AND GAS	16,747.25
001.1620.0403.0001	CONTRACTS MB/FD	21,206.43
001.1620.0403.0002	CONTRACTS JC	4,976.16
001.1620.0403.0003	CONTRACTS COMBINED	475.45
001.1620.0403.0022	JC Generator Contracts	995.23
001.1620.0404.0000	POSTAGE	1,979.16
001.1620.0406.0000	COPIER CONTRACTS	499.60
001.1640.0401.0000	CENTRAL GASOLINE	9,926.11
001.1640.0402.0000	CENTRAL DIESEL	5,108.40
001.1640.0403.0001	CENTRAL VEHICLE -POLI...	6,320.93
001.1660.0300.0000	Central Office Supplies	629.81
001.1680.0403.0000	CONTRACTS	12,848.78
001.1910.0400.0000	INSURANCE	7,963.43
001.1989.0400.0000	PRINTING	824.41
001.3120.0300.0000	MAT SUPPLIES	367.20
001.3120.0317.0000	CLOTHING	19,727.29
001.3310.0200.0000	EQUIPMENT	2,410.33
001.3410.0200.0000	FIRE EQUIPMENT	2,188.01
001.3410.0300.0000	MEDICAL SUPPLIES	1,379.98
001.3410.0317.0000	CLOTHING	149.73
001.3410.0405.0000	BUILDING MAINTENANC...	151.11
001.3410.0409.0000	EQUIPMENT REPAIR & ...	221.80
001.3410.0413.0000	TRAINING	192.00
001.3410.0438.0000	FIRE MARSHALL ACCOU...	198.91
001.5010.0413.0000	TRAINING	238.00
001.5110.0403.0000	CONTRACTS	695.89
001.5132.0300.0000	DPW MAINTENANCE- RE...	3,357.20
001.5132.0303.0000	GENERAL MATERIALS	597.70
001.5132.0322.0000	TOOLS	179.00
001.5132.0403.0000	CONTRACTS	3,333.04
001.5142.0315.0000	SALT AND SAND	30,636.54
001.7140.0300.0000	MAT SUPPLIES	685.50
001.7140.0403.0000	CONTRACTS	2,693.84
001.7140.0403.2003	CONTRACTS YOUTH BB	860.00
001.7140.0403.2020	CONTRACTS.MUNY BB	1,308.00
001.7140.0403.2021	CONTRACTS.ADULT VB	300.00

Account Summary

Account Number	Account Name	Payment Amount
001.8664.0413.0000	TRAINING	930.00
002.0002.0352.0000	OVERPAY	115.01
002.0002.0481.0000	PREPAIDS, INSURANCE, ...	1,200.08
002.8300.0319.0000	GENERAL MAINTENANCE	287.86
002.8300.0401.0000	UTILITIES	5,030.75
002.8300.0403.0000	CONTRACTS	30.00
002.8300.0404.0000	POSTAGE	11,172.30
002.8300.0415.0000	LAB TESTING	1,470.00
002.8300.0431.0000	TAXES	13,198.08
002.8300.0441.0000	INSURANCE	4,609.17
002.8300.0444.0000	OFFICE TECHNOLOGY EX...	1,973.66
003.0003.0481.0000	PREPAIDS, INSURANCE, ...	1,909.17
003.8110.0200.0000	EQUIPMENT	25,261.71
003.8110.0300.0000	MAT SUPPLIES	1,477.54
003.8110.0308.0000	CHLORINE	412.30
003.8110.0329.0000	LIQUID IRON SALTS	18,377.25
003.8110.0400.0000	CONTRACTUAL SERVICES	783.40
003.8110.0400.0001	OTHER EXPENSE-PROFES...	2,580.00
003.8110.0400.0002	OTHER EXPENSE-SEWER...	3,000.00
003.8110.0401.0000	UTILITIES	7,756.47
003.8110.0411.0000	VEHICLE MAINTENANCE	452.53
003.8110.0413.0000	TRAINING	132.17
003.8110.0415.0000	LAB TESTING	1,594.00
003.8110.0418.0000	MEALS	880.00
003.8110.0441.0000	INSURANCE	8,927.50
003.8110.0443.0000	SANITARY SEWER MATE...	94.29
003.8110.0444.0000	OFFICE TECHNOLOGY EX...	636.10
003.8110.0445.0000	TECHNOLOGY/INTERNET...	679.38
005.5110.0404.0022	2022 Higinbotham Brook...	36,628.37
005.8300.0401.0022	2022 Lake Street Pump S...	401.50
201.8300.0405.0000	GLENMORE DAM REHAB...	226,835.92
	Grand Total:	**813,926.63**

Project Account Summary

Project Account Key		Payment Amount
None		813,926.63
	Grand Total:	**813,926.63**