APPROVAL OF WARRANT

Moved by Councilor
Seconded by Councilor

RESOLVED, that Warrant No. 9, checks and ACH payments in the amount of $879,223.86 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	**9**
DATE:	May 6, 2025

FUND		**PAYMENT NUMBER (S)**	**AMOUNT**
Capital		4974-4975	$ 425,246.74
DRI Fund	031	1015	$ 431.75
Library Operating Fund	025		
ARPA Fund	030		
Current Funds		76587-76713	$ 444,465.80
ACH			$ 9,079.57

WARRANT #1 TOTAL	**$ 879,223.86**

Oneida, NY

Expense Approval Report
By Fund

Payment Dates 4/16/2025 - 5/6/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
TYLER TECHNOLOGIES	76700	05/06/2025	TRANSACTION FEES	001.0023.2770.0001	682.50
LOWE'S HOME IMPROVEMEN...	76657	05/06/2025	SUPPLIES	001.7140.0409.0000	52.40
LOWE'S HOME IMPROVEMEN...	76657	05/06/2025	SUPPLIES	001.7140.0409.0000	127.72
PARADIGM POLYGRAPH ASSO...	76676	05/06/2025	New Hire Polygraph Exams - R...	001.3120.0445.0000	1,100.00
SCOTT CARROLL	76689	05/06/2025	BASKETBALL	001.7140.0403.2020	345.00
AT & T MOBILITY	76594	05/06/2025	AIR CARDS	001.1680.0403.0000	63.98
AT & T MOBILITY	76596	05/06/2025	TRAFFIC PHONE	001.1680.0403.0000	102.15
Max's Print Shop	76662	05/06/2025	Greene uniform order	001.3410.0317.0000	164.00
Max's Print Shop	76662	05/06/2025	R. Relyea uniform items	001.3410.0317.0000	189.00
MARCY HYDRAULICS	76659	05/06/2025	Hydrolic parts	001.5132.0300.0000	9.36
HOWLAND PUMP AND SUPPLY...	76632	05/06/2025	PLUMBI NG PARTS	001.1620.0300.0000	18.62
HOWLAND PUMP AND SUPPLY...	76632	05/06/2025	PLUMBI NG PARTS	001.1620.0300.0000	145.17
HOWLAND PUMP AND SUPPLY...	76632	05/06/2025	PLUMBING SUPPLIES	001.1620.0300.0000	156.28
HOWLAND PUMP AND SUPPLY...	76632	05/06/2025	HYDRANT LEAD	001.1620.0300.0000	139.05
HOWLAND PUMP AND SUPPLY...	76632	05/06/2025	COUPLING	001.1620.0300.0000	49.09
TRACEY ROAD EQUIPMENT INC	76698	05/06/2025	Truck parts and repair	001.5132.0300.0000	196.55
TRACEY ROAD EQUIPMENT INC	76698	05/06/2025	Truck parts and repair	001.5132.0300.0000	261.56
MADISON COUNTY CLERK	76658	05/06/2025	POST CARDS	001.1355.0403.0000	64.53
TOTAL SOLUTIONS	76697	05/06/2025	MAY 2025	001.1680.0403.0000	2,742.59
JC SMITH, INC.	76639	05/06/2025	SHOVELS FOR CLEAN UP AND ...	001.5110.0314.0000	599.80
ARIEL BERO	76592	05/06/2025	1ST QUARTER	001.7522.0400.0000	125.00
JEFFREY CARDINALI	76640	05/06/2025	1ST QUARTER	001.9060.0805.0000	856.57
JANE MARIANI	76638	05/06/2025	1ST QUARTER	001.9060.0805.0000	393.00
CHRISTINE DUBOIS	76608	05/06/2025	1ST QUARTER	001.9060.0805.0000	555.00
WILLIAM NELSON	76713	05/06/2025	1ST QUARTER	001.9060.0805.0000	626.46
DAVID JOHNSON	76615	05/06/2025	1ST QUARTER	001.9060.0805.0000	402.00
DAVID HINES	76614	05/06/2025	1ST QUARTER	001.9060.0805.0000	675.96
GREGG MYERS	76630	05/06/2025	1ST QUARTER	001.9060.0805.0000	675.96
PATRICK KAISER	76677	05/06/2025	1ST QUARTER	001.9060.0805.0000	524.10
JAMES DOWD	76637	05/06/2025	1ST QUARTER	001.9060.0805.0000	675.96
ERNEST BUTLER	76622	05/06/2025	1ST QUARTER	001.9060.0805.0000	918.36
JOAN CUKIERSKI	76642	05/06/2025	1ST QUARTER	001.9060.0805.0000	494.70
JOHN B MCMAHON	76643	05/06/2025	1ST QUARTER	001.9060.0805.0000	314.70
CLIFFORD HOPKINS	76612	05/06/2025	1ST QUARTER	001.9060.0805.0000	555.00
MARY DUCHENE	76661	05/06/2025	1ST QUARTER	001.9060.0805.0000	314.70
GAIL SALERNO	76626	05/06/2025	1ST QUARTER	001.9060.0805.0000	314.70
MICHAEL BOWE	76665	05/06/2025	1ST QUARTER	001.9060.0805.0000	568.92
JON LOOMIS	76648	05/06/2025	1ST QUARTER	001.9060.0805.0000	918.36
PHILLIP LOMBARDI	76679	05/06/2025	1ST QUARTER	001.9060.0805.0000	558.36
ALEXANDER WOOD, JR	76588	05/06/2025	1ST QUARTER	001.9060.0805.0000	402.00
THOMAS LAURIN	76695	05/06/2025	1ST QUARTER	001.9060.0805.0000	402.00
DONNA STAGNITTA	76620	05/06/2025	1ST QUARTER	001.9060.0805.0000	324.00
ROSLIE M TALLMAN	76687	05/06/2025	1ST QUARTER	001.9060.0805.0000	402.00
MELVIN J LIGHTHALL	76663	05/06/2025	1ST QUARTER	001.9060.0805.0000	402.00
THOMAS CAMPANIE	76694	05/06/2025	1ST QUARTER	001.9060.0805.0000	437.76
DAVID M SCHAUB	76616	05/06/2025	1ST QUARTER	001.9060.0805.0000	314.70
SHARON EDDY	76690	05/06/2025	1ST QUARTER	001.9060.0805.0000	314.70
JUDITH KEENAN	76651	05/06/2025	1ST QUARTER	001.9060.0805.0000	363.00
JOSEPH SALERNO	76649	05/06/2025	1ST QUARTER	001.9060.0805.0000	437.76
STEVEN CURRO	76692	05/06/2025	1ST QUARTER	001.9060.0805.0000	918.37
KEVIN DAVIES	76653	05/06/2025	1ST QUARTER	001.9060.0805.0000	314.70
DAVID WHEELER	76617	05/06/2025	1ST QUARTER	001.9060.0805.0000	314.70
GRACE PERRETTA	76628	05/06/2025	1ST QUARTER	001.9060.0805.0000	494.70

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
JOHN MC CLELLAN	76647	05/06/2025	1ST QUARTER	001.9060.0805.0000	402.00
JOHN LAURIN	76646	05/06/2025	1ST QUARTER	001.9060.0805.0000	402.00
DONALD J THORNA	76618	05/06/2025	1ST QUARTER	001.9060.0805.0000	393.00
JOHN JONES	76645	05/06/2025	1ST QUARTER	001.9060.0805.0000	437.76
WILLIAM CARNEVALE	76712	05/06/2025	1ST QUARTER	001.9060.0805.0000	522.06
LARRY PIERSALL	76655	05/06/2025	1ST QUARTER	001.9060.0805.0000	918.36
WAYNE COSTON	76711	05/06/2025	1ST QUARTER	001.9060.0805.0000	561.36
ERWIN L. SMITH	76623	05/06/2025	1ST QUARTER	001.9060.0805.0000	594.36
JAMES BACHER	76635	05/06/2025	1ST QUARTER	001.9060.0805.0000	1,110.00
DONALD THORNA	76619	05/06/2025	1ST QUARTER	001.9060.0805.0000	797.76
JOHN BIBIK	76644	05/06/2025	1ST QUARTER	001.9060.0805.0000	402.00
ALICE LOPITZ	76589	05/06/2025	1ST QUARTER	001.9060.0805.0000	600.36
GE SOFTWARE	76627	05/06/2025	HELP DESK	001.5132.0403.0000	160.00
BUELL FUEL LLC	76603	05/06/2025	DIESEL	001.1640.0402.0000	412.47
BUELL FUEL LLC	76603	05/06/2025	GASOLINE	001.1640.0401.0000	1,580.20
BUELL FUEL LLC	76603	05/06/2025	DIESEL	001.1640.0402.0000	639.81
JPB FIRE SALES LLC	76650	05/06/2025	combi tool repair (Jaws of Life)	001.3410.0409.0000	459.35
W B MASON CO, INC	76709	05/06/2025	TONER	001.1660.0300.0000	237.97
W B MASON CO, INC	76709	05/06/2025	TONER	001.1660.0300.0000	123.30
NADINE BELL, ESQ	76670	05/06/2025	LEGAL SERVICES	001.1420.0400.0000	4,866.67
NADINE BELL, ESQ	76670	05/06/2025	LEGAL SERVICES	001.1420.0403.0000	1,300.00
NADINE BELL, ESQ	76670	05/06/2025	LEGAL SERVICES	001.1420.0410.0000	1,749.00
NADINE BELL, ESQ	76670	05/06/2025	DISBURSEMENTS	001.1420.0412.0000	66.94
NADINE BELL, ESQ	76670	05/06/2025	LEGAL SERVICE	001.1420.0411.0000	874.50
RELIABLE PRODUCTS	76682	05/06/2025	CLEANER	001.3410.0409.0000	91.00
LOWE'S HOME IMPROVEMEN...	76657	05/06/2025	GARBAGE BAGS FOR CITY WID...	001.5110.0300.0000	99.12
ABDOO SECURITY & AUTOMA...	38	05/06/2025	2025 LICENSES FEE	001.1680.0403.0000	4,600.00
WAL-MART, INC.	76710	05/06/2025	Walmart - Supplies Running PO	001.3120.0300.0000	122.93
LOWE'S HOME IMPROVEMEN...	76657	05/06/2025	NUTS & BOLTS	001.3410.0409.0000	40.30
HARBOR FREIGHT	45	05/06/2025	SUPPLIES	001.3410.0409.0000	12.99
LOWE'S HOME IMPROVEMEN...	76657	05/06/2025	Building Supplies	001.1620.0300.0000	24.34
AT & T MOBILITY	76595	05/06/2025	WIRELESS	001.1680.0403.0000	230.09
AMAZON WEB SERVICES, LLC.	39	05/06/2025	UNIFORM ITEM	001.3410.0317.0000	53.91
HAIX NORTH AMERICA, INC.	44	05/06/2025	UNIFORM ITEM	001.3410.0317.0000	52.95
AMAZON WEB SERVICES, LLC.	39	05/06/2025	UNIFORM ITEMS CARNAHAN	001.3410.0317.0000	95.18
LOWE'S HOME IMPROVEMEN...	76657	05/06/2025	BLANKET PO	001.7140.0409.0000	227.68
AMAZON WEB SERVICES, LLC.	39	05/06/2025	Office supplies	001.8664.0401.0000	75.00
PAUL WARD	76678	05/06/2025	CDL REIMBURSEMENT	001.5110.0413.0000	100.00
TONY DARCANGELIS	76696	05/06/2025	AGILITY TEST ADMINISTRATOR	001.1430.0403.0000	150.00
NBT BANK	46	05/06/2025	DEPOSIT SLIPS	001.1989.0400.0000	132.72
LOWE'S HOME IMPROVEMEN...	76657	05/06/2025	BLANKET PO	001.7140.0409.0000	35.98
AMAZON WEB SERVICES, LLC.	39	05/06/2025	OFFICE SUPPLIES	001.1660.0300.0000	92.49
ANGELA RIGLER	76591	05/06/2025	REIMBURSEMENT	001.0017.2030.0000	60.00
RYAN BECKMAN	76688	05/06/2025	REIMBURSEMENT	001.0017.2031.0000	120.00
AMAZON WEB SERVICES, LLC.	39	05/06/2025	BUNTING FOR CITY HALL	001.1620.0300.0000	67.77
VERIZON	76705	05/06/2025	APRIL 16 - MAY 15	001.1680.0403.0000	231.68
PARADIGM POLYGRAPH ASSO...	76676	05/06/2025	New Hire Polygraph Exams	001.3120.0445.0000	1,600.00
Risk Strategies Consulting	76685	04/28/2024	ACTUARIAL SERVICE 2024	001.1315.0403.0000	4,500.00
CHARTER COMMUNICATIONS	76606	05/06/2025	INTERNET & PHONE	001.1680.0403.0000	611.54
ROBERT SHEARIN	76686	05/06/2025	BASKETBALL	001.7140.0403.2020	47.00
JESSICA KAISER	76641	05/06/2025	MAILING FEES	001.1430.0403.0000	7.72
LONNIEL GUILE	76656	05/06/2025	BASKETBALL	001.7140.0403.2020	47.00
CHRISTOPHER HENRY	76609	05/06/2025	3/6/25-4/7/25	001.8020.0400.0000	1,350.00
CANON FIANCIAL SERVICES	40	05/06/2025	COPIER LEASE	001.1620.0406.0000	650.00
HAUN WELDING SUPPLY INC	76631	05/06/2025	CYLINDER LEASE	001.3410.0400.0000	165.39
CINTAS CORP	76610	05/06/2025	uniform	001.5110.0403.0000	313.62
CINTAS CORP	76610	05/06/2025	uniform	001.5110.0403.0000	313.62
CINTAS CORP	76610	05/06/2025	UNIFORMS	001.5132.0403.0000	313.62
POWER GENERATOR & IND INC	76680	05/06/2025	GENERATOR PM MUNICIPAL ...	001.1620.0403.0011	976.88
POWER GENERATOR & IND INC	76680	05/06/2025	GENERATOR PM JC	001.1620.0403.0022	647.52

Expense Approval Report

Payment Dates: 4/16/2025 - 5/6/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
MITCHELL DRYER JR	76668	05/06/2025	MAY 2025	001.3410.0401.0000	3,123.42
MITCHELL DRYER JR	76668	05/06/2025	MAY 2025	001.9060.0805.0000	-207.41
V & J GRAPHICS INC	76704	05/06/2025	Time Off Request Cards 250	001.3120.0300.0000	40.65
UNITED UNIFORM CO INC	76701	05/06/2025	Bennett Uniform items	001.3410.0317.0000	79.50
UNITED UNIFORM CO INC	76701	05/06/2025	Hartley Uniform items	001.3410.0317.0000	80.56
UNITED UNIFORM CO INC	76701	05/06/2025	Moyer uniform items	001.3410.0317.0000	159.00
UNITED UNIFORM CO INC	76701	05/06/2025	Ano uniform items	001.3410.0317.0000	159.00
UNITED UNIFORM CO INC	76701	05/06/2025	529280 JONES	001.3410.0317.0000	139.02
UNITED UNIFORM CO INC	76701	05/06/2025	Strife Uniform items	001.3410.0317.0000	159.00
UNITED UNIFORM CO INC	76701	05/06/2025	STRIFE 529466	001.3410.0317.0000	79.50
UNITED UNIFORM CO INC	76701	05/06/2025	Hartley Uniform items	001.3410.0317.0000	79.50
NYE AUTOMOTIVE GROUP INC.	76673	05/06/2025	NYE Auto - Running PO Fleet	001.1640.0403.0001	39.83
NYE AUTOMOTIVE GROUP INC.	76673	05/06/2025	NYE Auto - Running PO Fleet	001.1640.0403.0001	93.30
MGM PARTS DISTRIBUTORS, I...	76664	05/06/2025	NAPA - Running PO Fleet	001.1640.0403.0001	153.48
MGM PARTS DISTRIBUTORS, I...	76664	05/06/2025	PARTS FOR VEHICLES	001.5132.0300.0000	552.96
MGM PARTS DISTRIBUTORS, I...	76664	05/06/2025	PARTS FOR VEHICLES	001.5132.0300.0000	116.48
MGM PARTS DISTRIBUTORS, I...	76664	05/06/2025	PARTS FOR VEHICLES	001.5132.0300.0000	7.04
MGM PARTS DISTRIBUTORS, I...	76664	05/06/2025	PARTS FOR VEHICLES	001.5132.0300.0000	1.32
MGM PARTS DISTRIBUTORS, I...	76664	05/06/2025	PARTS FOR VEHICLES	001.5132.0300.0000	42.06
MGM PARTS DISTRIBUTORS, I...	76664	05/06/2025	PARTS FOR VEHICLES	001.5132.0300.0000	5.33
MGM PARTS DISTRIBUTORS, I...	76664	05/06/2025	PARTS FOR VEHICLES	001.5132.0300.0000	13.95
MGM PARTS DISTRIBUTORS, I...	76664	05/06/2025	NAPA - Running PO Fleet	001.1640.0403.0001	9.34
MGM PARTS DISTRIBUTORS, I...	76664	05/06/2025	PARTS FOR VEHICLES	001.5132.0300.0000	475.59
MGM PARTS DISTRIBUTORS, I...	76664	05/06/2025	PARTS FOR VEHICLES	001.5132.0300.0000	8.10
MGM PARTS DISTRIBUTORS, I...	76664	05/06/2025	PARTS FOR VEHICLES	001.5132.0300.0000	33.62
MGM PARTS DISTRIBUTORS, I...	76664	05/06/2025	PARTS FOR VEHICLES	001.5132.0300.0000	41.46
RENTALS TO GO	76684	05/06/2025	PORTABLE TOILETS FOR PARKS	001.7140.0403.0000	400.00
RENTALS TO GO	76684	05/06/2025	PORTABLE TOILETS FOR PARKS	001.7140.0403.0000	240.00
NYE AUTOMOTIVE GROUP INC.	76673	05/06/2025	PARTS AND REPAIR	001.5132.0300.0000	56.87
VERIZON WIRELESS	76707	05/06/2025	MODEMS	001.1680.0403.0000	76.28
BUTLER BROS INDUSTRIAL SU...	76604	05/06/2025	LATHE PARTS	001.5132.0303.0000	1,151.79
BR JOHNSON INC	76602	05/06/2025	LOCK SET	001.1620.0300.0000	68.60
BOUND TREE MEDICAL, LLC.	76601	05/06/2025	medical supplies	001.3410.0300.0000	406.44
LOWE'S HOME IMPROVEMEN...	76657	05/06/2025	Building Supplies	001.1620.0300.0000	34.16
NORTHERN SAFETY CO., INC.	76672	05/06/2025	PPE- VESTS, EAR PROT, AIRBO...	001.5110.0314.0000	884.55
CHEM-AQUA, INC.	76607	05/06/2025	Water treatment for MB	001.1620.0403.0001	475.45
UTICA SPRAY AND CHEMICAL	76703	05/06/2025	BUILDING SUPPLIES	001.1620.0300.0000	323.45
UTICA SPRAY AND CHEMICAL	76703	05/06/2025	BUILDING SUPPLIES	001.1620.0300.0000	29.61
GRAINGER INC	76629	05/06/2025	PPE-HARD HAT, SHEILD	001.3310.0300.0000	168.34
ONEIDA OFFICE SUPPLY	76674	05/06/2025	BLANKET PO	001.7140.0300.0000	40.46
KIME HARDWARE	76654	05/06/2025	hardware, supplies	001.1620.0300.0000	20.36
KIME HARDWARE	76654	05/06/2025	hardware, supplies	001.1620.0300.0000	7.29
KIME HARDWARE	76654	05/06/2025	SUPPLIES	001.7140.0409.0000	289.25
KIME HARDWARE	76654	05/06/2025	SUPPLIES	001.7140.0409.0000	16.17
KIME HARDWARE	76654	05/06/2025	BLANKET PO	001.7140.0409.0000	58.47
BME	76599	05/06/2025	SEALER NOT WORKING	001.1620.0404.0000	229.00
BME	76599	05/06/2025	COPIER LEASE	001.1620.0404.0000	230.22
BONADIO & CO LLP	76600	05/06/2025	ACCOUNT SERVICES	001.1315.0403.0000	12,450.00
POWERDMS	76681	05/06/2025	PowerTime 2025	001.1680.0403.0000	2,809.00
HUMANA INS CO OF NY	76633	05/06/2025	MAY 2025	001.9060.0805.0000	28,425.71
EXCELLUS BLUECROSS BLUESH...	76624	05/06/2025	MAY 2025	001.9060.0805.0000	242,428.09
CALLYO 2009 CORP	76605	05/06/2025	Callyo Renewal 2025-2026	001.1680.0403.0000	3,000.00
				Fund 001 - GENERAL FUND Total:	361,195.98

Fund: 002 - WATER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
USA BLUE BOOK	76702	05/06/2025	UNPAID FREIGHT	002.8300.0319.0000	19.49
HOWLAND PUMP AND SUPPLY...	76632	05/06/2025	BRASS NIPPLE	002.8300.0319.0000	27.73
HOWLAND PUMP AND SUPPLY...	76632	05/06/2025	BRASS NIPPLES	002.8300.0319.0000	30.53
HOWLAND PUMP AND SUPPLY...	76632	05/06/2025	HOWLAND PUMP AND SUPPLY	002.8300.0319.0000	18.62
HOWLAND PUMP AND SUPPLY...	76632	05/06/2025	HOWLAND PUMP AND SUPPLY	002.8300.0319.0000	13.55
IMAGE NOW, INC.	76634	05/06/2025	WATER BILL FORMS	002.8300.0300.0000	1,530.00

Expense Approval Report

Payment Dates: 4/16/2025 - 5/6/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
HOWLAND PUMP AND SUPPLY..	76632	05/06/2025	HOWLAND PUMP AND SUPPLY	002.8300.0319.0000	27.73
TOTAL SOLUTIONS	76697	05/06/2025	MAY 2025	002.8300.0444.0000	1,097.04
JC SMITH, INC.	76639	05/06/2025	SHOVELS	002.8300.0200.0000	249.92
NATHAN RICHTER	76671	05/06/2025	1ST QUARTER	002.9060.0805.0000	524.10
MICHAEL MITCHELL	76666	05/06/2025	1ST QUARTER	002.9060.0805.0000	555.00
TERRIE R CONOVER	76693	05/06/2025	1ST QUARTER	002.9060.0805.0000	797.77
JAMES CHAMBERLAIN	76636	05/06/2025	1ST QUARTER	002.9060.0805.0000	524.10
MARK CHAMBERLAIN	76660	05/06/2025	1ST QUARTER	002.9060.0805.0000	678.06
ARTHUR COLLINS	76593	05/06/2025	1ST QUARTER	002.9060.0805.0000	314.70
ALLEN H BROSKI	76590	05/06/2025	MEALS	002.8300.0416.0000	50.00
VINCENT WATERMAN	76708	05/06/2025	MEALS	002.8300.0416.0000	60.00
BUELL FUEL LLC	76603	05/06/2025	BUELL FUEL LLC	002.8300.0401.0000	3,215.57
PACE ANALYTICAL SERVICES I...	76675	05/06/2025	LAB TESTING	002.8300.0415.0000	300.00
PACE ANALYTICAL SERVICES I...	76675	05/06/2025	LAB TESTING	002.8300.0415.0000	300.00
PACE ANALYTICAL SERVICES I...	76675	05/06/2025	LAB TESTING	002.8300.0415.0000	300.00
PACE ANALYTICAL SERVICES I...	76675	05/06/2025	LAB TESTING	002.8300.0415.0000	414.00
MOHAWK VALLEY WATER AU...	76669	05/06/2025	MOHAWK VALLEY WATER AU...	002.8300.0415.0000	1,350.00
LOWE'S HOME IMPROVEMEN...	76657	05/06/2025	RUNNING PO	002.8300.0319.0000	55.08
TRACTOR SUPPLY CO	47	05/06/2025	TRACTOR SUPPLY CO	002.8300.0319.0000	41.97
TRACTOR SUPPLY CO	76699	05/06/2025	TSC	002.8300.0319.0000	119.99
VERIZON	48	05/06/2025	FIOS TABERG	002.8300.0401.0000	75.99
LOWE'S HOME IMPROVEMEN...	76657	05/06/2025	RUNNING PO	002.8300.0319.0000	36.28
LOWE'S HOME IMPROVEMEN...	76657	05/06/2025	ICE MAKERS FOR LAB TESTING	002.8300.0415.0000	664.98
AT & T MOBILITY	76595	05/06/2025	WIRELESS	002.8300.0444.0000	232.38
LOWE'S HOME IMPROVEMEN...	76657	05/06/2025	RUNNING PO	002.8300.0319.0000	14.75
LOWE'S HOME IMPROVEMEN...	76657	05/06/2025	RUNNING PO	002.8300.0319.0000	36.98
VERIZON	76705	05/06/2025	APRIL 16 - MAY 15	002.8300.0444.0000	102.97
CANON FIANCIAL SERVICES	40	05/06/2025	COPIER LEASE	002.8300.0403.0000	174.00
MGM PARTS DISTRIBUTORS, I...	76664	05/06/2025	Running PO	002.8300.0319.0000	92.41
MGM PARTS DISTRIBUTORS, I...	76664	05/06/2025	Running PO	002.8300.0319.0000	5.33
MGM PARTS DISTRIBUTORS, I...	76664	05/06/2025	MGM AUTO PARTS (NAPA)	002.8300.0319.0000	60.51
MGM PARTS DISTRIBUTORS, I...	76664	05/06/2025	Running PO	002.8300.0319.0000	11.08
COOPER ELECTRIC	76613	05/06/2025	COOPER ELECTRIC	002.8300.0319.0000	22.21
GRAINGER INC	76629	05/06/2025	General Purpose First Aid Kit	002.8300.0319.0000	56.39
GRAINGER INC	76629	05/06/2025	Vehicle First Aid kits	002.8300.0319.0000	43.30
BME	76599	05/06/2025	COPIER LEASE	002.8300.0444.0000	40.09
HUMANA INS CO OF NY	76633	05/06/2025	MAY 2025	002.9060.0805.0000	2,874.51
EXCELLUS BLUECROSS BLUESH...	76624	05/06/2025	MAY 2025	002.9060.0805.0000	27,363.51
FASTENAL CO. INC.	76625	05/06/2025	FASTENAL	002.8300.0319.0000	125.86
				Fund 002 - WATER Total:	**44,648.48**
Fund: 003 - SEWER					
GRAINGER INC	76629	05/06/2025	SUPPLIES	003.8110.0300.0000	108.45
BDP INDUSTRIES INC	76598	05/06/2025	FILTERS	003.8110.0200.0000	303.17
CITY OF SHERRILL	76611	05/06/2025	SKINNER RD	003.8110.0435.0000	30.18
BARTON & LOGUIDICE,DPC	76597	05/06/2025	SERVICES THRU 3/22/25	003.8110.0400.0001	3,070.00
TOTAL SOLUTIONS	76697	05/06/2025	MAY 2025	003.8110.0444.0000	548.52
MILTON SCHEIBLE	76667	05/06/2025	1ST QUARTER	003.9060.0805.0000	314.70
RENNIE B CARROLL	76683	05/06/2025	1ST QUARTER	003.9060.0805.0000	314.70
EASTERN CROWN INC	76621	05/06/2025	CL2	003.8110.0308.0000	338.60
ADIRONDACK ENVIRONMENT...	76587	05/06/2025	LAB TESTING-SPEDES PERMIT	003.8110.0400.0002	683.40
CITY OF SHERRILL	76611	05/06/2025	KENWOOD LIGHTS	003.8110.0435.0000	261.94
LOWE'S HOME IMPROVEMEN...	76657	05/06/2025	BUILDING CLEANING SUPPLIES...	003.8110.0300.0000	151.98
VERIZON	76706	05/06/2025	DIALER W ELM ST	003.8110.0400.0000	36.65
AT & T MOBILITY	76595	05/06/2025	WIRELESS	003.8110.0400.0000	81.34
EBAY.COM	42	05/06/2025	GAS MONITOR	003.8110.0200.0000	471.06
VERIZON	76705	05/06/2025	APRIL 16 - MAY 15	003.8110.0400.0000	191.11
AMAZON WEB SERVICES, LLC.	39	05/06/2025	LEGEND VALVE	003.8110.0300.0000	73.64
CITY OF SHERRILL	76611	05/06/2025	KENWOOD AVE	003.8110.0331.0000	240.90
EBAY.COM	42	05/06/2025	PARTS FOR FEED PUMPS	003.8110.0200.0000	319.90
CHARTER COMMUNICATIONS	76606	05/06/2025	INTERNET & PHONE	003.8110.0400.0000	139.95

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
CANON FIANCIAL SERVICES	40	05/06/2025	COPIER LEASE	003.8110.0445.0000	140.00
POWER GENERATOR & IND INC	76680	05/06/2025	GENERATOR PM	003.8110.0400.0001	2,770.08
SLACK CHEMICAL CO	76691	05/06/2025	CL2	003.8110.0308.0000	4,788.32
MGM PARTS DISTRIBUTORS, I...	76664	05/06/2025	VEHICLE PARTS	003.8110.0411.0000	15.07
COOPER ELECTRIC	76613	05/06/2025	ELECTRICAL SUPPLIES	003.8110.0300.0000	108.49
COOPER ELECTRIC	76613	05/06/2025	ELECTRICAL SUPPLIES	003.8110.0300.0000	2.69
KEMIRA WATER SOLUTIONS, I...	76652	05/06/2025	iron salts	003.8110.0329.0000	6,927.25
GRAINGER INC	76629	05/06/2025	DISCHARGE HOSE	003.8110.0200.0000	1,506.08
GRAINGER INC	76629	05/06/2025	parats, building supplies, PPE	003.8110.0300.0000	173.16
GRAINGER INC	76629	05/06/2025	parats, building supplies, PPE	003.8110.0300.0000	170.87
KIME HARDWARE	76654	05/06/2025	SUPPLIES FOR MAINT AND RE...	003.8110.0300.0000	33.97
BME	76599	05/06/2025	COPIER LEASE	003.8110.0445.0000	5.07
EXCELLUS BLUECROSS BLUESH...	76624	05/06/2025	MAY 2025	003.9060.0805.0000	20,152.11
HUMANA INS CO OF NY	76633	05/06/2025	MAY 2025	003.9060.0805.0000	1,277.56
				Fund 003 - SEWER Total:	**45,750.91**
Fund: 005 - CAPITAL					
ENERGY SYSTEMS GROUP	43	05/06/2025	VAL #4	005.8110.0401.0019	373,913.16
BARTON & LOGUIDICE,DPC	4974	05/06/2025	Replacement PO for PO# 062...	005.8110.0400.0024	33,900.00
BARTON & LOGUIDICE,DPC	4974	05/06/2025	Higinbotham Brook Culvert R...	005.5110.0404.0022	1,944.63
BARTON & LOGUIDICE,DPC	4974	05/06/2025	Contract	005.8300.0401.0022	2,880.20
COREXCEL	41	05/06/2025	ONLINE COURSES FOR 6 FIREF...	005.3410.0400.0024	1,950.00
ENVISAGE TECHNOLOGIES LLC	4975	05/06/2025	Vector Scheduling Contract 2...	005.3120.0401.0024	12,608.75
				Fund 005 - CAPITAL Total:	**427,196.74**
Fund: 031 - DRI					
MRB GROUP	1015	05/06/2025	MOVE PO04981 TO 2024	031.8020.0400.0000	431.75
				Fund 031 - DRI Total:	**431.75**
				Grand Total:	**879,223.86**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	361,195.98
002 - WATER	44,648.48
003 - SEWER	45,750.91
005 - CAPITAL	427,196.74
031 - DRI	431.75
Grand Total:	**879,223.86**

Account Summary

Account Number	Account Name	Payment Amount
001.0017.2030.0000	FIELD/PARK/POOL RENT...	60.00
001.0017.2031.0000	REC CENTER REVENUE	120.00
001.0023.2770.0001	E-CHECK CONVENIENCE ...	682.50
001.1315.0403.0000	Contracts	16,950.00
001.1355.0403.0000	CONTRACTS	64.53
001.1420.0400.0000	MOU -$3668.75	4,866.67
001.1420.0403.0000	STAFF SERVICES	1,300.00
001.1420.0410.0000	LAW LITIGATION	1,749.00
001.1420.0411.0000	LABOR SERVICES AND N...	874.50
001.1420.0412.0000	ATTORNEY EXPENSE AC...	66.94
001.1430.0403.0000	CONTRACTS	157.72
001.1620.0300.0000	MAT SUPPLIES	1,083.79
001.1620.0403.0001	CONTRACTS MB/FD	475.45
001.1620.0403.0011	City hall Generator Cont...	976.88
001.1620.0403.0022	JC Generator Contracts	647.52
001.1620.0404.0000	POSTAGE	459.22
001.1620.0406.0000	COPIER CONTRACTS	650.00
001.1640.0401.0000	CENTRAL GASOLINE	1,580.20
001.1640.0402.0000	CENTRAL DIESEL	1,052.28
001.1640.0403.0001	CENTRAL VEHICLE -POLI...	295.95
001.1660.0300.0000	Central Office Supplies	453.76
001.1680.0403.0000	CONTRACTS	14,467.31
001.1989.0400.0000	PRINTING	132.72
001.3120.0300.0000	MAT SUPPLIES	163.58
001.3120.0445.0000	New Hire Expense	2,700.00
001.3310.0300.0000	MAT SUPPLIES	168.34
001.3410.0300.0000	MEDICAL SUPPLIES	406.44
001.3410.0317.0000	CLOTHING	1,490.12
001.3410.0400.0000	SCBA	165.39
001.3410.0401.0000	207A	3,123.42
001.3410.0409.0000	EQUIPMENT REPAIR & ...	603.64
001.5110.0300.0000	MAT SUPPLIES	99.12
001.5110.0314.0000	ROAD MATERIALS	1,484.35
001.5110.0403.0000	CONTRACTS	627.24
001.5110.0413.0000	TRAINING	100.00
001.5132.0300.0000	DPW MAINTENANCE- RE...	1,822.25
001.5132.0303.0000	GENERAL MATERIALS	1,151.79
001.5132.0403.0000	CONTRACTS	473.62
001.7140.0300.0000	MAT SUPPLIES	40.46
001.7140.0403.0000	CONTRACTS	640.00
001.7140.0403.2020	CONTRACTS.MUNY BB	439.00
001.7140.0409.0000	EQUIP REPAIR & MAINT.	807.67
001.7522.0400.0000	CITY HISTORIAN	125.00
001.8020.0400.0000	Contracts	1,350.00
001.8664.0401.0000	MATERIALS AND SUPPLI...	75.00
001.9060.0805.0000	HEALTH INSURANCE	293,972.61
002.8300.0200.0000	EQUIPMENT	249.92
002.8300.0300.0000	MAT SUPPLIES	1,530.00

Account Summary

Account Number	Account Name	Payment Amount
002.8300.0319.0000	GENERAL MAINTENANCE	859.79
002.8300.0401.0000	UTILITIES	3,291.56
002.8300.0403.0000	CONTRACTS	174.00
002.8300.0415.0000	LAB TESTING	3,328.98
002.8300.0416.0000	TRAVEL-MEALS	110.00
002.8300.0444.0000	OFFICE TECHNOLOGY EX...	1,472.48
002.9060.0805.0000	HEALTH INSURANCE	33,631.75
003.8110.0200.0000	EQUIPMENT	2,600.21
003.8110.0300.0000	MAT SUPPLIES	823.25
003.8110.0308.0000	CHLORINE	5,126.92
003.8110.0329.0000	LIQUID IRON SALTS	6,927.25
003.8110.0331.0000	PUMP STATIONS	240.90
003.8110.0400.0000	CONTRACTUAL SERVICES	449.05
003.8110.0400.0001	OTHER EXPENSE-PROFES...	5,840.08
003.8110.0400.0002	OTHER EXPENSE-SEWER...	683.40
003.8110.0411.0000	VEHICLE MAINTENANCE	15.07
003.8110.0435.0000	PAYMENTS OTHER CO...	292.12
003.8110.0444.0000	OFFICE TECHNOLOGY EX...	548.52
003.8110.0445.0000	TECHNOLOGY/INTERNET...	145.07
003.9060.0805.0000	HEALTH INSURANCE	22,059.07
005.3120.0401.0024	2024 Police-Law Enforc...	12,608.75
005.3410.0400.0024	Fire-Assistance to Firefig...	1,950.00
005.5110.0404.0022	2022 Higinbotham Brook...	1,944.63
005.8110.0400.0024	I / I Evaluation of Sewer ...	33,900.00
005.8110.0401.0019	2019 WWTP EXPANSION	373,913.16
005.8300.0401.0022	2022 Lake Street Pump S...	2,880.20
031.8020.0400.0000	DRI-HCR BAF - Consultan...	431.75
	Grand Total:	**879,223.86**

Project Account Summary

Project Account Key		Payment Amount
None		505,310.70
005811004010019		373,913.16
	Grand Total:	**879,223.86**