

APPROVAL OF WARRANT

Moved by Councilor
Seconded by Councilor

RESOLVED, that Warrant No. 17, checks and ACH payments in the amount of \$651,120.89 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**17**

DATE:

September 2, 2025

FUND		PAYMENT NUMBER (S)	AMOUNT
Capital		5007-5012	\$ 134,620.64
DRI Fund	031	1020	\$ 973.75
Library Operating Fund	025		
ARPA Fund	030		
Current Funds		77313-77377	\$ 513,506.17
ACH			\$ 2,020.33

WARRANT #1 TOTAL	\$ 651,120.89
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Oneida, NY

Expense Approval Report

By Fund

Payment Dates 8/20/2025 - 9/2/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
ONEIDA OFFICE SUPPLY	77359	09/02/2025	BUSINESS CARDS	001.3410.0438.0000	17.50
ONEIDA OFFICE SUPPLY	77359	09/02/2025	Oneida Office Supply - Runnin...	001.3120.0300.0000	38.24
ONEIDA OFFICE SUPPLY	77359	09/02/2025	FILES	001.3410.0438.0000	13.98
Max's Print Shop	77350	09/02/2025	Wasicki uniform items	001.3410.0317.0000	70.00
MARCY HYDRAULICS	77349	09/02/2025	HYDROLIC PARTS	001.5132.0300.0000	496.98
UNITED AUTO SALES	77370	09/02/2025	Vehicle Parts	001.5132.0300.0000	43.89
UNITED AUTO SALES	77370	09/02/2025	Vehicle Parts	001.5132.0300.0000	19.93
UNITED AUTO SALES	77370	09/02/2025	Vehicle Parts	001.5132.0300.0000	112.52
UNITED AUTO SALES	77370	09/02/2025	Vehicle Parts	001.5132.0300.0000	82.28
SPEEDY AWARDS & ENGRAVI...	77367	09/02/2025	TROPHY'S	001.7140.0300.0000	70.50
LINSTAR, INC.	DFT0006075	09/02/2025	EMPLOYEE ID CARDS	001.1989.0400.0000	51.20
SILVER CITY TIRE INC	77365	09/02/2025	Rescue truck front end repair	001.3410.0409.0000	796.10
TOTAL SOLUTIONS	77377	09/02/2025	SEPT 2025	001.1680.0403.0000	2,766.77
AMERICAN WATER WORKS AS...	77315	09/02/2025	DUES ROWE	001.5010.0413.0000	240.00
INTERSTATE BATTERY SYSTEM ...	77340	09/02/2025	Batteries	001.5132.0303.0000	261.22
BUELL FUEL LLC	77323	09/02/2025	DIESEL	001.1640.0402.0000	789.98
BUELL FUEL LLC	77323	09/02/2025	DIESEL	001.1640.0402.0000	617.47
BUELL FUEL LLC	77323	09/02/2025	GASOLINE	001.1640.0401.0000	1,964.44
Drescher & Malecki LLP	77333	09/02/2025	2024 Audit Services	001.1315.0403.0000	10,312.50
FIRST DUE SERVICES, LLC	77335	09/02/2025	Yearly ladder & hose testing	001.3410.0200.0000	3,708.00
JEROME FIRE EQUIPMENT CO, ...	77341	09/02/2025	G1 COVER	001.3410.0400.0000	25.50
JEROME FIRE EQUIPMENT CO, ...	77341	09/02/2025	ANTI SWAY STRAPS	001.3410.0318.0000	113.20
W B MASON CO, INC	77374	09/02/2025	OFFICE SUPPLIES	001.1660.0300.0000	170.53
W B MASON CO, INC	77374	09/02/2025	OFFICE SUPPLIES	001.1660.0300.0000	269.01
INK TECHNOLOGIES LLC	DFT0006074	09/02/2025	TONER	001.1660.0300.0000	75.95
INK TECHNOLOGIES LLC	DFT0006074	09/02/2025	TONER	001.1660.0300.0000	39.95
NADINE BELL, ESQ	77356	09/02/2025	LEGAL SERVICES	001.1420.0400.0000	4,866.67
NADINE BELL, ESQ	77356	09/02/2025	LEGAL SERVICES	001.1420.0403.0000	1,300.00
NADINE BELL, ESQ	77356	09/02/2025	LEGAL SERVICES	001.1420.0410.0000	1,072.50
NADINE BELL, ESQ	77356	09/02/2025	LEGAL SERVICES	001.1420.0411.0000	4,438.50
LEWIS UNIFORM CO., LLC	77345	09/02/2025	Weber Initial Issue Uniform	001.3120.0317.0000	2,424.81
TOTAL SOLUTIONS	77377	09/02/2025	SERVICES	001.1680.0403.0000	946.60
TRACEY ROAD EQUIPMENT INC	77368	09/02/2025	PARTS AND LABOR	001.5132.0303.0000	97.91
CANON FIANCIAL SERVICES	DFT0006070	09/02/2025	COPIER LEASE	001.1620.0406.0000	507.00
CINTAS CORP	77327	09/02/2025	Uniform	001.5132.0403.0000	302.48
CINTAS CORP	77327	09/02/2025	Uniform	001.5132.0403.0000	302.48
MCQUADE & BANNIGAN, INC.	77351	09/02/2025	Black Vinyl for Signs	001.3310.0300.0000	768.29
MCQUADE & BANNIGAN, INC.	77351	09/02/2025	ORANGE DIAMOND GRADE SI...	001.3310.0200.0000	1,724.67
WHITE FARM SUPPLY INC	77376	09/02/2025	tractor parts	001.5132.0300.0000	91.41
SLACK CHEMICAL CO	77366	09/02/2025	CHEMICALS FOR POOL	001.7140.0307.2025	1,997.44
SLACK CHEMICAL CO	77366	09/02/2025	CHEMICALS FOR POOL	001.7140.0307.2025	1,790.24
Richard Dropp	77362	09/02/2025	T-SHIRTS FOR PITCH HIT AND ...	001.7140.0403.2009	200.00
UNITED UNIFORM CO INC	77371	09/02/2025	Tyson- new hire uniform items	001.3410.0408.0000	331.04
UNITED UNIFORM CO INC	77371	09/02/2025	Brown- new hire uniform items	001.3410.0408.0000	331.04
UNITED UNIFORM CO INC	77371	09/02/2025	Kinne- new hire uniform items	001.3410.0408.0000	331.04
UNITED UNIFORM CO INC	77371	09/02/2025	Koss- new hire uniform items	001.3410.0408.0000	331.04
WHITE FARM SUPPLY INC	77376	09/02/2025	tractor parts	001.5132.0300.0000	37.11
MGM PARTS DISTRIBUTORS, I...	77352	09/02/2025	NAPA - Running PO Fleet	001.1640.0403.0001	293.22
MGM PARTS DISTRIBUTORS, I...	77352	09/02/2025	PARTS	001.5132.0300.0000	17.64
MGM PARTS DISTRIBUTORS, I...	77352	09/02/2025	PARTS	001.5132.0300.0000	9.51
MGM PARTS DISTRIBUTORS, I...	77352	09/02/2025	PARTS	001.5132.0300.0000	42.21
MGM PARTS DISTRIBUTORS, I...	77352	09/02/2025	PARTS	001.5132.0300.0000	28.85
MGM PARTS DISTRIBUTORS, I...	77352	09/02/2025	PARTS	001.5132.0300.0000	65.88

Expense Approval Report

Payment Dates: 8/20/2025 - 9/2/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
MGM PARTS DISTRIBUTORS, I...	77352	09/02/2025	PARTS	001.5132.0300.0000	40.44
COOPER ELECTRIC	77330	09/02/2025	Electrical Supplies	001.1620.0300.0000	122.10
NYE AUTOMOTIVE GROUP INC.	77357	09/02/2025	parts and labor	001.5132.0300.0000	333.57
ANDY'S TOWING SERVICE LLC	77317	09/02/2025	Tow Service	001.1640.0403.0001	150.00
BR JOHNSON INC	77322	09/02/2025	SERVICE CALL COURT	001.1620.0300.0000	430.00
JOHN CLARK SR	77342	09/02/2025	UMPIRE	001.7140.0403.2022	45.00
Kyle Riedl	77344	09/02/2025	CPR cards for new hires	001.3410.0201.0000	20.00
Kyle Riedl	77344	09/02/2025	reimb for uniform item purch...	001.3410.0317.0000	208.89
DAVID HOFFMAN	77332	09/02/2025	EMT TEST	001.3410.0413.0000	31.00
ANDREW COONEY	77316	09/02/2025	EMT TEST	001.3410.0413.0000	31.00
CHRISTINA LESHKO	77326	09/02/2025	REFUND	001.0017.2031.0000	130.00
WAL-MART, INC.	77375	09/02/2025	BLANKET PO	001.7140.0300.0000	102.12
TRUMAN DAIGNAULT	77369	09/02/2025	UMPIRE	001.7140.0403.2022	90.00
DATA FLOW	77331	09/02/2025	TONER	001.1660.0300.0000	179.60
MITCH MILIKEN	77354	09/02/2025	UMPIRE	001.7140.0403.2022	90.00
SCOTT CARROLL	77363	09/02/2025	SCORE KEEPER	001.7140.0403.2022	45.00
LOWE'S HOME IMPROVEMEN...	77346	09/02/2025	BUILDING SUPPLIES	001.1620.0300.0000	52.67
GODADDY	DFT0006072	09/02/2025	SUBSCRIPTION	001.1680.0403.0000	22.19
VERIZON	77373	09/02/2025	AUG 16 - SEPT 15	001.1680.0403.0000	215.26
LOWE'S HOME IMPROVEMEN...	77346	09/02/2025	BUILDING SUPPLIES	001.1620.0300.0000	29.02
AMAZON WEB SERVICES, LLC.	DFT0006068	09/02/2025	Laptop battery replacement fo...	001.3410.0201.0000	150.36
PAUL HUMMEL	77361	09/02/2025	HAY	001.5110.0300.0000	50.00
HARBOR FREIGHT	DFT0006073	09/02/2025	Floor jack	001.3410.0409.0000	169.99
WAL-MART, INC.	77375	09/02/2025	new hire academy expenses	001.3410.0408.0000	306.12
WAL-MART, INC.	77375	09/02/2025	new hire academy expenses	001.3410.0408.0000	107.64
BLOCKS & ROCKS	77319	09/02/2025	LANDSCAPING MATERIALS	001.7140.0409.0000	436.00
BOUND TREE MEDICAL, LLC.	77321	09/02/2025	medical supplies	001.3410.0300.0000	228.24
CLINTON TRACTOR & IMPLEM...	77329	09/02/2025	tractor parts	001.5132.0300.0000	31.71
CLEAN ALL PRODUCTS, INC.	77328	09/02/2025	Pool Chemicals	001.7140.0418.2025	106.00
CHEM-AQUA, INC.	77325	09/02/2025	Water treatment for MB	001.1620.0403.0001	475.45
AT & T MOBILITY	77318	09/02/2025	WIRELESS	001.1680.0403.0000	1,643.05
ONEIDA CITY SCHOOL DIST	77358	09/02/2025	JULY COLLECTIONS	001.0001.0661.0012	22,041.16
ONEIDA CITY SCHOOL DIST	77358	09/02/2025	JULY COLLECTIONS	001.0001.0661.0013	1,102.05
MADISON COUNTY TREASURER	77347	09/02/2025	JULY COLLECTION	001.0001.0663.0000	12,061.82
MITCHELL DRYER JR	77355	09/02/2025	SEPTEMBER 2025	001.3410.0401.0000	3,123.42
HUMANA INS CO OF NY	77339	09/02/2025	SEPTEMBER 2025	001.9060.0805.0000	28,745.10
MITCHELL DRYER JR	77355	09/02/2025	SEPTEMBER 2025	001.9060.0805.0000	-207.41
BLUE CROSS-SHIELD EXCELLU	77320	09/02/2025	SEPT 2025	001.9060.0805.0000	248,702.02
21st Century Media, LLC	77313	09/03/2025	LEGAL NOTICE	001.1989.0400.0000	55.11
Fund 001 - GENERAL FUND Total:					369,512.91

Fund: 002 - WATER

UNITED AUTO SALES	77370	09/02/2025	UNITED AUTO	002.8300.0319.0000	30.86
UNITED AUTO SALES	77370	09/02/2025	UNITED AUTO	002.8300.0319.0000	29.08
UNITED AUTO SALES	77370	09/02/2025	UNITED AUTO	002.8300.0319.0000	65.96
HOWLAND PUMP AND SUPPLY...	77338	09/02/2025	HOWLAND PUMP AND SUPPLY	002.8300.0319.0000	1.61
TOTAL SOLUTIONS	77377	09/02/2025	SEPT 2025	002.8300.0444.0000	1,106.71
CANNON POOLS	DFT0006069	09/02/2025	FILTER HOSE	002.8300.0200.0000	32.99
Drescher & Malecki LLP	77333	09/02/2025	2024 Audit Services	002.8300.0403.0000	4,125.00
PACE ANALYTICAL SERVICES I...	77360	09/02/2025	LAB TESTING	002.8300.0415.0000	454.00
PACE ANALYTICAL SERVICES I...	77360	09/02/2025	LAB TESTING	002.8300.0415.0000	300.00
PACE ANALYTICAL SERVICES I...	77360	09/02/2025	LAB TESTING	002.8300.0415.0000	300.00
CANON FIANCIAL SERVICES	DFT0006070	09/02/2025	COPIER LEASE	002.8300.0403.0000	141.35
SLACK CHEMICAL CO	77366	09/02/2025	Sodium Hypochlorite	002.8300.0308.0000	694.70
SLACK CHEMICAL CO	77366	09/02/2025	(6) - 1 Ton Chlorine Cylinders	002.8300.0308.0000	2,778.80
SLACK CHEMICAL CO	77366	09/02/2025	Sodium Hypochlorite	002.8300.0308.0000	8,582.64
SLACK CHEMICAL CO	77366	09/02/2025	Container Deposit	002.8300.0308.0000	2.00
MGM PARTS DISTRIBUTORS, I...	77352	09/02/2025	MGM AUTO PARTS (NAPA)	002.8300.0319.0000	17.29
SENECA PLUMBING AND HEAT...	77364	09/02/2025	3" HOSE	002.8300.0302.0000	27.50
TRACTOR SUPPLY CO	DFT0006076	09/02/2025	TRACTOR SUPPLY CO	002.8300.0319.0000	79.99
TRACTOR SUPPLY CO	DFT0006076	09/02/2025	TRACTOR SUPPLY CO	002.8300.0319.0000	159.98

Expense Approval Report

Payment Dates: 8/20/2025 - 9/2/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	77373	09/02/2025	AUG 16 - SEPT 15	002.8300.0444.0000	95.67
GRAINGER INC	77336	09/02/2025	ALTERNATING RELAY SWITCH	002.8300.0319.0000	54.36
WHITE FARM SUPPLY INC	77376	09/02/2025	WHITES FARM SUPPLY	002.8300.0319.0000	74.04
WHITE FARM SUPPLY INC	77376	09/02/2025	WHITES FARM SUPPLY	002.8300.0319.0000	30.99
AT & T MOBILITY	77318	09/02/2025	WIRELESS	002.8300.0444.0000	198.87
CLINTON TRACTOR & IMPLEM...	77329	09/02/2025	CLINTON TRACTOR	002.8300.0319.0000	297.26
HUMANA INS CO OF NY	77339	09/02/2025	SEPTEMBER 2025	002.9060.0805.0000	2,874.51
BLUE CROSS-SHIELD EXCELLU	77320	09/02/2025	SEPT 2025	002.9060.0805.0000	<u>30,252.76</u>
Fund 002 - WATER Total:					52,808.92
Fund: 003 - SEWER					
TOTAL SOLUTIONS	77377	09/02/2025	SEPT 2025	003.8110.0444.0000	553.36
EASTERN CROWN INC	77334	09/02/2025	CL2, SUPPLIES	003.8110.0308.0000	588.00
ADIRONDACK ENVIRONMENT...	77314	09/02/2025	LAB TESTING-SPEDES PERMIT	003.8110.0400.0002	683.40
Drescher & Malecki LLP	77333	09/02/2025	2024 Audit Services	003.8110.0403.0000	2,062.50
CANON FIANCIAL SERVICES	DFT0006070	09/02/2025	COPIER LEASE	003.8110.0445.0000	169.00
SLACK CHEMICAL CO	77366	09/02/2025	CL2	003.8110.0308.0000	7,083.76
MGM PARTS DISTRIBUTORS, I...	77352	09/02/2025	VEHICLE PARTS	003.8110.0411.0000	76.91
CERTIFIED ENVIRONMENTAL S...	77324	09/02/2025	LAB TESTING	003.8110.0415.0000	3,383.61
USA BLUE BOOK	77372	09/02/2025	SUPPLIES	003.8110.0200.0000	79.21
USA BLUE BOOK	77372	09/02/2025	LAB SUPPLIES	003.8110.0330.0000	963.97
AMAZON WEB SERVICES, LLC.	DFT0006068	09/02/2025	2 coupling inserts for influent ...	003.8110.0200.0000	336.98
EBAY.COM	DFT0006071	09/02/2025	SPOTTER BUTTON COVERS	003.8110.0200.0000	83.40
LOWE'S HOME IMPROVEMEN...	77346	09/02/2025	BUILDING CLEANING SUPPLIES...	003.8110.0300.0000	151.84
VERIZON	77373	09/02/2025	AUG 16 - SEPT 15	003.8110.0400.0000	180.11
KEMIRA WATER SOLUTIONS, I...	77343	09/02/2025	iron salts	003.8110.0329.0000	6,701.06
AT & T MOBILITY	77318	09/02/2025	WIRELESS	003.8110.0400.0000	167.27
MIDWAY INDUSTRIAL SUPPLY	77353	09/02/2025	BEAST LOBE PUMP PARTS	003.8110.0200.0000	1,875.74
MADISON COUNTY TREASURER	77348	09/02/2025	BIOSOLIDS	003.8110.0412.0000	8,198.95
HOWDEN USA COMPANY	77337	09/02/2025	HUSANS.D.AFM.014695	003.8110.0200.0000	38,503.07
HUMANA INS CO OF NY	77339	09/02/2025	SEPTEMBER 2025	003.9060.0805.0000	1,277.56
BLUE CROSS-SHIELD EXCELLU	77320	09/02/2025	SEPT 2025	003.9060.0805.0000	<u>20,084.97</u>
Fund 003 - SEWER Total:					93,204.67
Fund: 005 - CAPITAL					
TOTAL SOLUTIONS	5012	09/02/2025	INSTALLATION SERVICES	005.1680.0200.0024	6,874.18
CALLANAN INDUST. INC.	5008	09/02/2025	2025 PAVING PROGRAM	005.5110.0402.0025	24,868.64
CALLANAN INDUST. INC.	5008	09/02/2025	2025 PAVING PROGRAM	005.5110.0402.0025	19,605.76
BARTON & LOGUIDICE,DPC	5007	09/02/2025	SERVICES	005.8300.0401.0022	308.55
BARTON & LOGUIDICE,DPC	5007	09/02/2025	Contract	005.8300.0401.0022	1,342.64
TOTAL SOLUTIONS	5012	09/02/2025	NEW COMPUTER SERVER	005.1680.0200.0024	28,324.82
MVHS EMS EDUCATION	5009	09/02/2025	Paramedic class	005.3410.0400.0024	32,000.00
ST JOHN FISHER UNIVERSITY	5010	09/02/2025	SJF Research Reimbursements	005.3120.0400.0024	6,496.05
TALAS SECURITY	5011	09/02/2025	HOSTED CYBERSECURITY EVE...	005.1680.0200.0024	<u>14,800.00</u>
Fund 005 - CAPITAL Total:					134,620.64
Fund: 031 - DRI					
MRB GROUP	1020	09/02/2025	MOVE PO04981 TO 2024	031.8020.0400.0000	<u>973.75</u>
Fund 031 - DRI Total:					973.75
Grand Total:					651,120.89

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	369,512.91
002 - WATER	52,808.92
003 - SEWER	93,204.67
005 - CAPITAL	134,620.64
031 - DRI	973.75
Grand Total:	651,120.89

Account Summary

Account Number	Account Name	Payment Amount
001.0001.0661.0012	Due to School 2024-2025	22,041.16
001.0001.0661.0013	Due to School 2024-2025...	1,102.05
001.0001.0663.0000	DUE TO COUNTY-TAX LE...	12,061.82
001.0017.2031.0000	REC CENTER REVENUE	130.00
001.1315.0403.0000	Contracts	10,312.50
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	1,072.50
001.1420.0411.0000	LABOR SERVICES AND N...	4,438.50
001.1620.0300.0000	MAT SUPPLIES	633.79
001.1620.0403.0001	CONTRACTS MB/FD	475.45
001.1620.0406.0000	COPIER CONTRACTS	507.00
001.1640.0401.0000	CENTRAL GASOLINE	1,964.44
001.1640.0402.0000	CENTRAL DIESEL	1,407.45
001.1640.0403.0001	CENTRAL VEHICLE -POLI...	443.22
001.1660.0300.0000	Central Office Supplies	735.04
001.1680.0403.0000	CONTRACTS	5,593.87
001.1989.0400.0000	PRINTING	106.31
001.3120.0300.0000	MAT SUPPLIES	38.24
001.3120.0317.0000	CLOTHING	2,424.81
001.3310.0200.0000	EQUIPMENT	1,724.67
001.3310.0300.0000	MAT SUPPLIES	768.29
001.3410.0200.0000	FIRE EQUIPMENT	3,708.00
001.3410.0201.0000	EMS EQUIPMENT	170.36
001.3410.0300.0000	MEDICAL SUPPLIES	228.24
001.3410.0317.0000	CLOTHING	278.89
001.3410.0318.0000	TURNOUT GEAR - MAIN...	113.20
001.3410.0400.0000	SCBA	25.50
001.3410.0401.0000	207A	3,123.42
001.3410.0408.0000	NEW HIRE EXPENSE	1,737.92
001.3410.0409.0000	EQUIPMENT REPAIR & ...	966.09
001.3410.0413.0000	TRAINING	62.00
001.3410.0438.0000	FIRE MARSHALL ACCOU...	31.48
001.5010.0413.0000	TRAINING	240.00
001.5110.0300.0000	MAT SUPPLIES	50.00
001.5132.0300.0000	DPW MAINTENANCE- RE...	1,453.93
001.5132.0303.0000	GENERAL MATERIALS	359.13
001.5132.0403.0000	CONTRACTS	604.96
001.7140.0300.0000	MAT SUPPLIES	172.62
001.7140.0307.2025	Pool Chemicals	3,787.68
001.7140.0403.2009	CONTRACTS.T-BALL	200.00
001.7140.0403.2022	CONTRACTS.ADULT SOF...	270.00
001.7140.0409.0000	EQUIP REPAIR & MAINT.	436.00
001.7140.0418.2025	POOL.SWIM REC/INST/S...	106.00
001.9060.0805.0000	HEALTH INSURANCE	277,239.71
002.8300.0200.0000	EQUIPMENT	32.99
002.8300.0302.0000	EQUIPMENT MAINTENA...	27.50
002.8300.0308.0000	CHLORINE	12,058.14

Account Summary

Account Number	Account Name	Payment Amount
002.8300.0319.0000	GENERAL MAINTENANCE	841.42
002.8300.0403.0000	CONTRACTS	4,266.35
002.8300.0415.0000	LAB TESTING	1,054.00
002.8300.0444.0000	OFFICE TECHNOLOGY EX...	1,401.25
002.9060.0805.0000	HEALTH INSURANCE	33,127.27
003.8110.0200.0000	EQUIPMENT	40,878.40
003.8110.0300.0000	MAT SUPPLIES	151.84
003.8110.0308.0000	CHLORINE	7,671.76
003.8110.0329.0000	LIQUID IRON SALTS	6,701.06
003.8110.0330.0000	LAB SUPPLIES	963.97
003.8110.0400.0000	CONTRACTUAL SERVICES	347.38
003.8110.0400.0002	OTHER EXPENSE-SEWER...	683.40
003.8110.0403.0000	AUDIT CONTRACTS	2,062.50
003.8110.0411.0000	VEHICLE MAINTENANCE	76.91
003.8110.0412.0000	MADISON COUNTY LAN...	8,198.95
003.8110.0415.0000	LAB TESTING	3,383.61
003.8110.0444.0000	OFFICE TECHNOLOGY EX...	553.36
003.8110.0445.0000	TECHNOLOGY/INTERNET...	169.00
003.9060.0805.0000	HEALTH INSURANCE	21,362.53
005.1680.0200.0024	2021 Cybersecurity Gran...	49,999.00
005.3120.0400.0024	2024 Police-Research Co...	6,496.05
005.3410.0400.0024	Fire-Assistance to Firefig...	32,000.00
005.5110.0402.0025	2025 CHIPS Paving Progr...	44,474.40
005.8300.0401.0022	2022 Lake Street Pump S...	1,651.19
031.8020.0400.0000	DRI-HCR BAF - Consultan...	973.75
	Grand Total:	651,120.89

Project Account Summary

Project Account Key	Payment Amount
None	651,120.89
Grand Total:	651,120.89