APPROVAL OF WARRANT

Moved by Councilor
Seconded by Councilor

RESOLVED, that Warrant No. 19, checks and ACH payments in the amount of $1,281,911.91 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	**19**
DATE:	October 7, 2025

FUND		**PAYMENT NUMBER (S)**	**AMOUNT**
Capital		5017-5025	$ 242,833.66
DRI Fund	031	1022-1025	$ 111,345.56
Library Operating Fund	025		
ARPA Fund	030		
Current Funds		77473-77635	$ 918,180.58
ACH			$ 9,552.11

WARRANT #1 TOTAL	**$ 1,281,911.91**

Expense Approval Report
By Fund

Oneida, NY

Payment Dates 9/17/2025 - 10/7/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
HELMER'S COMPLETE TREE SE...	77542	10/07/2025	TREE CONTRACT	001.5110.0402.0000	6,000.00
JEROME FIRE EQUIPMENT CO, ...	77556	10/07/2025	SCBA PARTS AND LABOR	001.3410.0400.0000	61.50
AMAZON WEB SERVICES, LLC.	DFT0006145	10/07/2025	Animal Handling Gloves	001.3120.0300.0000	28.98
NEWMAN & LICKSTEIN LLP	77593	10/07/2025	OVERPAYMENT ON TAXES 38....	001.0023.2770.0000	7.68
NATIONAL GRID	77592	10/07/2025	ELECTRIC	001.1620.0401.0000	91.99
CHARTER COMMUNICATIONS	77503	10/07/2025	INTERNET & PHONE	001.1680.0403.0000	1,320.00
PAUL HUMMEL	77608	10/07/2025	HAY BALES	001.7140.0300.0000	125.00
CENTRAL NEW YORK WATER ...	77500	10/07/2025	CNY WWC	001.5010.0413.0000	50.00
HUMANA INS CO OF NY	77546	10/07/2025	OCTOBER 2025	001.9060.0805.0000	28,106.32
DELUXE	77519	10/07/2025	DEPOSIT SLIPS CLERK	001.1989.0400.0000	122.88
ONEIDA OFFICE SUPPLY	77602	10/07/2025	LAMINATING SHEETS	001.1410.0300.0000	31.98
ONEIDA OFFICE SUPPLY	77602	10/07/2025	NAME PLATE PLANNER	001.1660.0300.0000	34.75
Max's Print Shop	77580	10/07/2025	GREENE UNIFORM ITEMS	001.3410.0317.0000	99.00
Max's Print Shop	77580	10/07/2025	Hoffman uniform items	001.3410.0317.0000	54.75
MARCY HYDRAULICS	77577	10/07/2025	HYDROLIC PARTS	001.5132.0300.0000	116.78
MARCY HYDRAULICS	77577	10/07/2025	Hydrolic parts	001.5132.0300.0000	133.86
MARCY HYDRAULICS	77577	10/07/2025	HYDROLIC PARTS	001.5132.0300.0000	218.68
MARCY HYDRAULICS	77577	10/07/2025	HYDROLIC PARTS	001.5132.0300.0000	9.36
UNITED AUTO SALES	77626	10/07/2025	Vehicle Parts	001.5132.0300.0000	36.70
UNITED AUTO SALES	77626	10/07/2025	Vehicle Parts	001.5132.0300.0000	13.56
UNITED AUTO SALES	77626	10/07/2025	Vehicle Parts	001.5132.0300.0000	272.63
UNITED AUTO SALES	77626	10/07/2025	Vehicle Parts	001.5132.0300.0000	4.54
UNITED AUTO SALES	77626	10/07/2025	Vehicle Parts	001.5132.0300.0000	349.23
UNITED AUTO SALES	77626	10/07/2025	Vehicle Parts	001.5132.0300.0000	140.88
UNITED AUTO SALES	77626	10/07/2025	Vehicle Parts	001.5132.0300.0000	15.77
HOWLAND PUMP AND SUPPLY...	77545	10/07/2025	FOIL TAPE	001.3410.0409.0000	25.00
HOWLAND PUMP AND SUPPLY...	77545	10/07/2025	HOSE	001.3410.0405.0000	9.27
LINSTAR, INC.	DFT0006152	10/07/2025	RETIREMENT ID BURGESS	001.1989.0400.0000	12.80
SILVER CITY TIRE INC	77619	10/07/2025	Tires	001.5132.0300.0000	477.98
SILVER CITY TIRE INC	77619	10/07/2025	Tires	001.5132.0300.0000	760.00
SILVER CITY TIRE INC	77619	10/07/2025	TIRES	001.5132.0303.0000	279.96
WELLNOW UC - CANAL STREET	77633	10/07/2025	JULY DRUG SCREENING	001.1430.0403.0000	720.00
TOTAL SOLUTIONS	77625	10/07/2025	SEPT SUPPORT	001.1680.0403.0000	1,099.60
TOTAL SOLUTIONS	77625	10/07/2025	SEPT SUPPORT	001.1680.0403.0000	2,749.01
ABDOO SECURITY & AUTOMA...	77476	10/07/2025	KEY FOBS	001.1660.0300.0000	300.00
CLINTON TRACTOR & IMPLEM...	77511	10/07/2025	TRACTOR PARTS AND REPAIR	001.5132.0300.0000	420.39
CLINTON TRACTOR & IMPLEM...	77511	10/07/2025	BOX PLOW PARTS	001.5132.0303.0000	1,889.61
HELMER'S COMPLETE TREE SE...	77542	10/07/2025	TREE CONTRACT	001.5110.0402.0000	9,075.00
SCHMITT FARMS	77616	10/07/2025	PUMPKINS FOR FALL FEST	001.7140.0300.0000	250.00
HUMMELS OFFICE EQUIPMEN...	77547	10/07/2025	BUILDING SUPPLIES	001.1620.0300.0000	172.00
GE SOFTWARE	77532	10/07/2025	HELP DESK	001.5132.0403.0000	160.00
GUTHRIE SALES AND SERVICE	77540	10/07/2025	SWEEPER PARTS	001.5132.0303.0000	2,391.28
MES NEW YORK	77582	10/07/2025	BUNKER GEAR NEW HIRES	001.3410.0408.0000	14,481.60
INTERSTATE BATTERY SYSTEM ...	77549	10/07/2025	BATTERIES	001.5132.0303.0000	435.81
BUELL FUEL LLC	77499	10/07/2025	DIESEL	001.1640.0402.0000	435.08
BUELL FUEL LLC	77499	10/07/2025	DIESEL	001.1640.0402.0000	1,263.65
BUELL FUEL LLC	77499	10/07/2025	GASOLINE	001.1640.0401.0000	4,187.07
BUELL FUEL LLC	77499	10/07/2025	DIESEL	001.1640.0402.0000	701.68
BUELL FUEL LLC	77499	10/07/2025	DIESEL	001.1640.0402.0000	589.06
HIWAYTRAC LLC	77543	10/07/2025	GPS MONITORING	001.1620.0403.0003	396.00
MYERS AND COMPANY, LLC	77589	10/07/2025	FIRE INSPECTION	001.7140.0409.0000	82.75
BOONDOCKER EQUIPMENT	77497	10/07/2025	parats and repair	001.5132.0300.0000	1,390.00
IMAGE NOW, INC.	77548	10/07/2025	BUILDING PERMIT FORMS	001.1989.0400.0000	99.81

Expense Approval Report

Payment Dates: 9/17/2025 - 10/7/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
PIONEER MANUFACTURING C...	77610	10/07/2025	FIELD LINE CLEANER	001.7140.0300.0000	142.02
PIONEER MANUFACTURING C...	77610	10/07/2025	FIELD PAINT	001.7140.0409.0000	697.00
NYS DEPT OF AGRICULTURE	77596	10/07/2025	BEAVER MANAGEMENT	001.5110.0403.0000	604.20
NYE AUTOMOTIVE GROUP INC.	77595	10/07/2025	REPAIRS TO SUPER DUTY F350	001.5132.0300.0000	5,556.26
GALLS INCORPORATED	77531	10/07/2025	Initial Issue Gear	001.3120.0200.0000	144.47
GALLS INCORPORATED	77531	10/07/2025	Initial Issue Gear	001.3120.0200.0000	450.99
ALICE LOPITZ	77481	10/07/2025	3RD QUARTER	001.9060.0805.0000	530.24
DAVID M SCHAUB	77516	10/07/2025	3RD QUARTER	001.9060.0805.0000	314.70
JOHN MC CLELLAN	77562	10/07/2025	3RD QUARTER	001.9060.0805.0000	402.00
THOMAS CAMPANIE	77623	10/07/2025	3RD QUARTER	001.9060.0805.0000	332.86
DONNA STAGNITTA	77522	10/07/2025	3RD QUARTER	001.9060.0805.0000	324.00
ROSLIE M TALLMAN	77614	10/07/2025	3RD QUARTER	001.9060.0805.0000	402.00
THOMAS LAURIN	77624	10/07/2025	3RD QUARTER	001.9060.0805.0000	402.00
ALEXANDER WOOD, JR	77480	10/07/2025	3RD QUARTER	001.9060.0805.0000	402.00
MELVIN J LIGHTHALL	77581	10/07/2025	3RD QUARTER	001.9060.0805.0000	402.00
JUDITH KEENAN	77565	10/07/2025	3RD QUARTER	001.9060.0805.0000	363.00
DONALD THORNA	77521	10/07/2025	3RD QUARTER	001.9060.0805.0000	797.76
KEVIN DAVIES	77568	10/07/2025	3RD QUARTER	001.9060.0805.0000	314.70
SHARON EDDY	77618	10/07/2025	3RD QUARTER	001.9060.0805.0000	314.70
WAYNE COSTON	77632	10/07/2025	3RD QUARTER	001.9060.0805.0000	561.36
JOHN JONES	77560	10/07/2025	3RD QUARTER	001.9060.0805.0000	437.76
DONALD J THORNA	77520	10/07/2025	3RD QUARTER	001.9060.0805.0000	393.00
JOHN LAURIN	77561	10/07/2025	3RD QUARTER	001.9060.0805.0000	402.00
JON J LOOMIS	77563	10/07/2025	3RD QUARTER	001.9060.0805.0000	918.36
DAVID JOHNSON	77515	10/07/2025	3RD QUARTER	001.9060.0805.0000	402.00
JAMES BACHER	77550	10/07/2025	3RD QUARTER	001.9060.0805.0000	1,110.00
MICHAEL BOWE	77584	10/07/2025	3RD QUARTER	001.9060.0805.0000	568.92
CHRISTINE DUBOIS	77505	10/07/2025	3RD QUARTER	001.9060.0805.0000	555.00
JOSEPH SALERNO	77564	10/07/2025	3RD QUARTER	001.9060.0805.0000	437.76
GAIL SALERNO	77530	10/07/2025	3RD QUARTER	001.9060.0805.0000	314.70
LARRY PIERSALL	77571	10/07/2025	3RD QUARTER	001.9060.0805.0000	918.36
WILLIAM CARNEVALE	77634	10/07/2025	3RD QUARTER	001.9060.0805.0000	522.06
ERWIN L. SMITH	77526	10/07/2025	3RD QUARTER	001.9060.0805.0000	918.36
JOHN BIBIK	77559	10/07/2025	3RD QUARTER	001.9060.0805.0000	402.00
DAVID WHEELER	77517	10/07/2025	3RD QUARTER	001.9060.0805.0000	314.70
GRACE PERRETTA	77536	10/07/2025	3RD QUARTER	001.9060.0805.0000	555.00
STEVEN CURRO	77621	10/07/2025	3RD QUARTER	001.9060.0805.0000	918.37
PATRICK KAISER	77607	10/07/2025	3RD QUARTER	001.9060.0805.0000	555.00
WILLIAM NELSON	77635	10/07/2025	3RD QUARTER	001.9060.0805.0000	626.46
MARY DUCHENE	77579	10/07/2025	3RD QUARTER	001.9060.0805.0000	314.70
JOHN B MCMAHON	77558	10/07/2025	3RD QUARTER	001.9060.0805.0000	314.70
JEFFREY CARDINALI	77555	10/07/2025	3RD QUARTER	001.9060.0805.0000	856.57
JANE MARIANI	77553	10/07/2025	3RD QUARTER	001.9060.0805.0000	555.00
CLIFFORD HOPKINS	77510	10/07/2025	3RD QUARTER	001.9060.0805.0000	555.00
JOAN CUKIERSKI	77557	10/07/2025	3RD QUARTER	001.9060.0805.0000	494.70
PHILLIP LOMBARDI	77609	10/07/2025	3RD QUARTER	001.9060.0805.0000	558.36
JAMES DOWD	77552	10/07/2025	3RD QUARTER	001.9060.0805.0000	675.96
GREGG MYERS	77539	10/07/2025	3RD QUARTER	001.9060.0805.0000	675.96
DAVID HINES	77514	10/07/2025	3RD QUARTER	001.9060.0805.0000	918.36
ERNEST BUTLER	77525	10/07/2025	3RD QUARTER	001.9060.0805.0000	918.36
ARIEL BERO	77485	10/07/2025	3RD QUARTER	001.7522.0400.0000	125.00
GREAT AMERCIAN FINANCIAL ...	77538	10/07/2025	4TH QUARTER	001.1620.0404.0000	360.00
CINTAS CORP	77507	10/07/2025	Uniform	001.5132.0403.0000	332.31
CINTAS CORP	77507	10/07/2025	UNIFORM	001.5132.0403.0000	332.31
CINTAS CORP	77507	10/07/2025	UNIFORM	001.5132.0403.0000	332.31
CINTAS CORP	77507	10/07/2025	UNIFORM	001.5132.0403.0000	332.31
FISCAL ADVISORS &	77529	10/07/2025	SERVICES	001.1315.0404.0000	2,917.00
QUILL CORPORATION	77612	10/07/2025	OFFICE SUPPLIES	001.1660.0300.0000	37.99
AIR TIME INFLATABLE	77479	10/07/2025	TENT FOR FALL FEST	001.7140.0403.2013	800.00
UNITED UNIFORM CO INC	77627	10/07/2025	Cowles uniform items	001.3410.0317.0000	281.59

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
UNITED UNIFORM CO INC	77627	10/07/2025	AC Relyea uniform items	001.3410.0317.0000	159.00
UNITED UNIFORM CO INC	77627	10/07/2025	GREENE UNIFORM ITEMS	001.3410.0317.0000	79.50
KINNEY'S KAR KARE SERVICE C...	77570	10/07/2025	SPECIALIZED FUEL	001.3410.0409.0000	250.00
MGM PARTS DISTRIBUTORS, I...	77583	10/07/2025	PARTS	001.5132.0300.0000	8.00
MGM PARTS DISTRIBUTORS, I...	77583	10/07/2025	PARTS	001.5132.0300.0000	67.09
MGM PARTS DISTRIBUTORS, I...	77583	10/07/2025	AUTO PARTS	001.5132.0300.0000	46.12
MGM PARTS DISTRIBUTORS, I...	77583	10/07/2025	FUEL PUMP	001.1640.0403.0002	327.79
MGM PARTS DISTRIBUTORS, I...	77583	10/07/2025	AUTO PARTS	001.5132.0300.0000	28.49
MGM PARTS DISTRIBUTORS, I...	77583	10/07/2025	AUTO PARTS	001.5132.0300.0000	20.02
MGM PARTS DISTRIBUTORS, I...	77583	10/07/2025	AUTO PARTS	001.5132.0300.0000	32.76
MGM PARTS DISTRIBUTORS, I...	77583	10/07/2025	AUTO PARTS	001.5132.0300.0000	73.79
MGM PARTS DISTRIBUTORS, I...	77583	10/07/2025	AUTO PARTS	001.5132.0300.0000	21.58
MGM PARTS DISTRIBUTORS, I...	77583	10/07/2025	AUTO PARTS	001.5132.0300.0000	10.07
MGM PARTS DISTRIBUTORS, I...	77583	10/07/2025	AUTO PARTS	001.5132.0300.0000	14.38
MGM PARTS DISTRIBUTORS, I...	77583	10/07/2025	AUTO PARTS	001.5132.0300.0000	15.22
COOPER ELECTRIC	77512	10/07/2025	STREETLIGHT FUSE KITS	001.3310.0300.0000	73.97
NATIONAL FIRE PROTECTION ...	77591	10/07/2025	Fire prevention Materials	001.3410.0438.0000	1,136.04
BR JOHNSON INC	77498	10/07/2025	BLANK KEYS , LOCK SETS AND ...	001.1620.0300.0000	73.77
ONEIDA CITY SCHOOL DIST	77599	10/07/2025	AUGUST COLLECTION	001.0001.0661.0012	24,400.38
ONEIDA CITY SCHOOL DIST	77599	10/07/2025	AUGUST COLLECTION	001.0001.0661.0013	1,220.01
MADISON COUNTY TREASURER	77576	10/07/2025	AUGUST COLLECTIONS	001.0001.0663.0000	10,612.63
OnSite Partners Projectco, LLC	77604	10/07/2025	SOLAR AUGUST 2025	001.1620.0401.0000	27,608.88
AMERICAN ROCK SALT	77483	10/07/2025	Road Salt	001.5142.0315.0000	7,829.67
AMERICAN ROCK SALT	77483	10/07/2025	Road Salt	001.5142.0315.0000	5,162.24
AMERICAN ROCK SALT	77483	10/07/2025	Road Salt	001.5142.0315.0000	7,817.44
AMERICAN ROCK SALT	77483	10/07/2025	Road Salt	001.5142.0315.0000	2,621.89
OLNEYS FLOWERS OF ROME, L...	77597	10/07/2025	Fall Flowers	001.7140.0421.0000	725.00
BLOCKS & ROCKS	77493	10/07/2025	cement	001.5110.0314.0000	323.00
HAYLOR, FREYER & COON INC	77541	10/07/2025	COMMERCIAL RENEWAL	001.0001.0481.0000	76,542.07
HAYLOR, FREYER & COON INC	77541	10/07/2025	COMMERCIAL RENEWAL	001.1910.0400.0000	38,271.05
A & P MASTER IMAGES, LLC	77475	10/07/2025	Fire prevention tent	001.3410.0438.0000	1,989.23
AMAZON WEB SERVICES, LLC.	DFT0006145	10/07/2025	BURBIDGE UNIFORM ITEMS	001.3410.0317.0000	278.03
LOWE'S HOME IMPROVEMEN...	77573	10/07/2025	ROPE	001.3410.0405.0000	36.00
WAL-MART, INC.	77631	10/07/2025	BLANKET PO	001.7140.0300.0000	144.37
WAL-MART, INC.	77631	10/07/2025	Walmart - Supplies Running PO	001.3120.0300.0000	57.38
AMAZON WEB SERVICES, LLC.	DFT0006145	10/07/2025	PowerExtra 2-Pack Camera Ba...	001.3120.0300.0000	33.78
AMAZON WEB SERVICES, LLC.	DFT0006145	10/07/2025	LP-E17 Camera Battery Pack	001.3120.0300.0000	25.30
AMAZON WEB SERVICES, LLC.	DFT0006145	10/07/2025	UNV35758 Thermal Fax Paper	001.3120.0300.0000	299.44
TRACTOR SUPPLY CO	DFT0006155	10/07/2025	Speedy Dry	001.3410.0200.0000	169.80
TRACTOR SUPPLY CO	DFT0006155	10/07/2025	SPEEDY DRY	001.3410.0200.0000	169.80
AMAZON WEB SERVICES, LLC.	DFT0006145	10/07/2025	safety glowsticks- fall fest ite...	001.3410.0438.0000	359.80
AMAZON WEB SERVICES, LLC.	DFT0006145	10/07/2025	monitor and pens	001.8664.0401.0000	121.39
WAL-MART, INC.	DFT0006157	10/07/2025	Canon EOS Rebel T7 DSLR Ca...	001.3120.0300.0000	1,409.97
LOWE'S HOME IMPROVEMEN...	77573	10/07/2025	BLANKET PO	001.7140.0300.0000	84.32
AMAZON WEB SERVICES, LLC.	DFT0006145	10/07/2025	LAMINATOR	001.1410.0200.0000	59.99
ONEIDA PUBLIC LIBRARY DISTR..	77603	10/07/2025	ONEIDA HOUSING PILOT PAY...	001.0001.0632.0000	709.32
ONEIDA CITY SCHOOL DIST	77600	10/07/2025	ONEIDA HOUSING PILOT PAY...	001.0001.0661.0012	32,705.46
MADISON COUNTY TREASURER	77575	10/07/2025	ONEIDA HOUSING PILOT PAY...	001.0001.0663.0000	13,669.85
POSTMASTER	DFT0006154	10/07/2025	POSTAGE	001.1620.0404.0000	12.00
VISTA PRINT	54	10/07/2025	BUSINESS CARDS	001.1989.0400.0000	20.98
AT & T MOBILITY	77487	10/07/2025	TRAFFIC PHONE	001.1680.0403.0000	51.70
AMAZON WEB SERVICES, LLC.	DFT0006145	10/07/2025	SHREDDER	001.1660.0300.0000	1,782.01
LOWE'S HOME IMPROVEMEN...	77573	10/07/2025	SUPPLIES	001.3410.0405.0000	65.12
AMAZON WEB SERVICES, LLC.	DFT0006145	10/07/2025	OFFICE SUPPLIES	001.1410.0200.0000	84.94
BLOCK LONGO LAMARCA BRZ...	77492	10/07/2025	OVER PAYMENT ON TAX BILL	001.0023.2770.0000	48.12
SANDRA LAPERA	77615	10/07/2025	SUPPLIES	001.1210.0400.0000	24.66
LOWE'S HOME IMPROVEMEN...	77573	10/07/2025	BUILDING SUPPLIES	001.1620.0300.0000	44.57
VERIZON	77630	10/07/2025	9/16-10/15/2025	001.1680.0403.0000	230.85
AMAZON WEB SERVICES, LLC.	DFT0006145	10/07/2025	YARD STAKES	001.7140.0403.2013	85.99
SCOTT JONES	77617	10/07/2025	CHIEF'S MEETING	001.3410.0407.0000	40.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
AMAZON WEB SERVICES, LLC.	DFT0006145	10/07/2025	CHAIRS	001.1660.0300.0000	507.34
LOWE'S HOME IMPROVEMEN...	77573	10/07/2025	WINDOW BLIND CITY CLERK	001.1410.0300.0000	54.13
HOLIDAY INN SARATOGA SPRI...	DFT0006150	10/07/2025	CHIEF'S MEETING	001.3410.0407.0000	179.00
MIRABITO ENERGY PRODUCTS	DFT0006153	10/07/2025	GAS FOR CHEIF'S CAR	001.3410.0413.0000	65.33
AMAZON WEB SERVICES, LLC.	DFT0006145	10/07/2025	SUPPLIES FOR HALLOWEEN	001.7140.0403.2013	145.67
WAL-MART, INC.	DFT0006157	10/07/2025	Halloween Candy	001.3120.0300.0000	952.96
AMAZON WEB SERVICES, LLC.	DFT0006145	10/07/2025	SUPPLIES	001.1410.0200.0000	69.21
AT & T MOBILITY	77488	10/07/2025	WIRELESS SERVICES	001.1680.0403.0000	1,643.05
LOWE'S HOME IMPROVEMEN...	77573	10/07/2025	BLANKET PO	001.7140.0300.0000	142.40
CHRISTOPHER HENRY	77506	10/07/2025	WORK 7/29/25-9/3/2025	001.8020.0400.0000	5,375.00
SANDRA LAPERA	77615	10/07/2025	SUPPLIES FOR FALL FEST	001.7140.0403.2013	19.40
AXON ENTERPRISES LLC	DFT0006146	10/07/2025	body cam mounts	001.3410.0438.0000	102.00
LOWE'S HOME IMPROVEMEN...	77573	10/07/2025	BUILDING SUPPLIES	001.1620.0300.0000	92.50
JUSTIN ACKER	77566	10/07/2025	AWARDS FOR FALL FEST	001.7140.0300.0000	20.52
JUSTIN ACKER	77566	10/07/2025	AWARDS FOR FALL FEAST	001.7140.0403.2013	113.94
CLEAN ALL PRODUCTS, INC.	77509	10/07/2025	DIVE POOL TO FIND LEAK 2 LA...	001.7140.0418.2025	1,285.00
NORTHERN SAFETY CO., INC.	77594	10/07/2025	PPE	001.5110.0300.0000	288.12
AT & T MOBILITY	77488	10/07/2025	AIR CARDS	001.1680.0403.0000	63.98
FINISH LINE DESIGNS	77528	10/07/2025	SIGNS FOR MT HOPE	001.7140.0300.0000	25.00
CHEM-AQUA, INC.	77504	10/07/2025	Water treatment for MB	001.1620.0403.0001	475.45
LAWSON PRODUCTS, INC	77572	10/07/2025	Hardware	001.5132.0303.0000	525.81
UTICA SPRAY AND CHEMICAL	77629	10/07/2025	BUILDING SUPPLIES	001.1620.0300.0000	499.45
EMERSON OIL CO.	77524	10/07/2025	oil	001.5132.0303.0000	602.00
ONEIDA OFFICE SUPPLY	77602	10/07/2025	LAMINATING SHEETS	001.1410.0300.0000	21.99
ONEIDA OFFICE SUPPLY	77602	10/07/2025	Running PO	001.3120.0300.0000	11.99
ONEIDA OFFICE SUPPLY	77602	10/07/2025	Running PO	001.3120.0300.0000	14.99
ONEIDA OFFICE SUPPLY	77602	10/07/2025	Running PO	001.3120.0300.0000	2.10
KIME HARDWARE	77569	10/07/2025	Double Cut Keys - Police Cars	001.1640.0403.0001	83.25
BME	77495	10/07/2025	CONTRACT	001.1660.0300.0000	209.93
BME	77495	10/07/2025	CONTRACT R241203 ECOSYS...	001.1410.0200.0000	590.00
BONADIO & CO LLP	77496	10/07/2025	GASB 87/96	001.1315.0403.0000	274.50
BONADIO & CO LLP	77496	10/07/2025	AUGUST 2025	001.1315.0403.0000	10,850.00
NYE AUTOMOTIVE GROUP INC.	77595	10/07/2025	NYE Auto - Running PO Fleet	001.1640.0403.0001	319.90
NYE AUTOMOTIVE GROUP INC.	77595	10/07/2025	NYE Auto - Running PO Fleet	001.1640.0403.0001	319.90
DAVIS-ULMER SPRINKLER CO., ...	77518	10/07/2025	SPRINKLER INSPECTION	001.1620.0403.0002	563.00
DAVIS-ULMER SPRINKLER CO., ...	77518	10/07/2025	SPRINKLER INSPECTION	001.1620.0403.0001	363.00
GENERAL CODE LLC	77533	10/07/2025	ANNUAL MAINTENANCE	001.1989.0400.0000	1,195.00
POWER & CONSTRUCTION G...	77611	10/07/2025	Street Light Pole Replacement	001.3310.0300.0000	16,244.00
POWER & CONSTRUCTION G...	77611	10/07/2025	NEW POLE	001.3310.0300.0000	700.00
21st Century Media, LLC	77474	10/07/2025	LEGAL NOTICE	001.1989.0400.0000	34.14
21st Century Media, LLC	77474	10/07/2025	PCZA MEETING	001.1989.0400.0000	30.12
21st Century Media, LLC	77474	10/07/2025	LEGAL NOTICE CHAMBERLAIN	001.1989.0400.0000	129.23
BLUE CROSS-SHIELD EXCELLU	77494	10/07/2025	OCTOBER 2025	001.9060.0805.0000	248,685.03
MITCHELL DRYER JR	77588	10/07/2025	OCTOBER 2025	001.3410.0401.0000	3,123.42
MITCHELL DRYER JR	77588	10/07/2025	OCTOBER 2025	001.9060.0805.0000	-207.41
ALTA/VANTAGE	77482	10/07/2025	EDGE	001.5132.0304.0000	1,305.30
GENERAL CODE LLC	77534	10/07/2025	LOCAL LAWS 1-3 FOR 2025	001.1989.0400.0000	1,010.00
				Fund 001 - GENERAL FUND Total:	**679,224.45**

Fund: 002 - WATER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
CAMDEN CENTRAL SCHOOLS	77473	09/25/2025	TO MAKE UP SHORTAGE ON ...	002.8300.0431.0000	2,000.00
FERGUSON WATERWORKS, IN...	77527	10/07/2025	SS REP CLAMP	002.8300.0319.0000	825.17
HUMANA INS CO OF NY	77546	10/07/2025	OCTOBER 2025	002.9060.0805.0000	3,513.29
BLAIR SUPPLY CORP	77491	10/07/2025	CURB BOX RISERS	002.8300.0200.0000	775.14
MADISON COUNTY TREASURER	77574	10/07/2025	PRINTED ENVELOPES	002.8300.0300.0000	330.37
ACME TOOLS	77477	10/07/2025	SOCKETS	002.8300.0200.0000	188.00
PACE ANALYTICAL SERVICES I...	77605	10/07/2025	LAB TESTING	002.8300.0415.0000	300.00
PACE ANALYTICAL SERVICES I...	77605	10/07/2025	LAB TESTING	002.8300.0415.0000	300.00
PACE ANALYTICAL SERVICES I...	77605	10/07/2025	LAB TESTING	002.8300.0415.0000	300.00
BERNTSEN INTERNATIONAL I...	DFT0006147	10/07/2025	SCHONSTEDT MAGNETIC LOC...	002.8300.0200.0000	1,416.02
TERRIE R CONOVER	77622	10/07/2025	3RD QUARTER	002.9060.0805.0000	797.77

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
JAMES CHAMBERLAIN	77551	10/07/2025	3RD QUARTER	002.9060.0805.0000	524.10
NATHAN RICHTER	77590	10/07/2025	3RD QUARTER	002.9060.0805.0000	524.10
MICHAEL MITCHELL	77585	10/07/2025	3RD QUARTER	002.9060.0805.0000	555.00
MARK CHAMBERLAIN	77578	10/07/2025	3RD QUARTER	002.9060.0805.0000	678.06
ARTHUR COLLINS	77486	10/07/2025	3RD QUARTER	002.9060.0805.0000	314.70
HAYLOR, FREYER & COON INC	77541	10/07/2025	COMMERCIAL RENEWAL	002.0002.0481.0000	19,199.59
HAYLOR, FREYER & COON INC	77541	10/07/2025	COMMERCIAL RENEWAL	002.8300.0441.0000	9,599.80
WAL-MART, INC.	77631	10/07/2025	WALMART	002.8300.0319.0000	10.88
VERIZON	DFT0006156	10/07/2025	TABERG	002.8300.0401.0000	75.99
INDUSTRIAL SAFETY LLC	DFT0006151	10/07/2025	TWO TONE VESTS	002.8300.0319.0000	209.74
AMAZON WEB SERVICES, LLC.	DFT0006145	10/07/2025	NAME PLATE HOLDER	002.8300.0200.0000	15.88
CENTRAL NEW YORK WATER ...	77501	10/07/2025	CNYWW FALL CONFERENCE	002.8300.0413.0000	335.00
CENTRAL NEW YORK WATER ...	DFT0006148	10/07/2025	CNY WWC CAMPANY	002.8300.0416.0000	35.00
VERIZON	77630	10/07/2025	9/16-10/15/2025	002.8300.0444.0000	102.60
AT & T MOBILITY	77488	10/07/2025	WIRELESS SERVICES	002.8300.0444.0000	198.87
GRAINGER INC	77537	10/07/2025	TOOLS FOR WATER SHOP	002.8300.0200.0000	962.77
JCI JONES CHEMICAL INC	77554	10/07/2025	CAUSTIC SODA	002.8300.0309.0000	9,674.83
BME	77495	10/07/2025	CONTRACT	002.8300.0444.0000	66.65
CLINTON TRACTOR & IMPLEM...	77511	10/07/2025	CLINTON TRACTOR	002.8300.0319.0000	48.27
MIDWAY INDUSTRIAL SUPPLY	77586	10/07/2025	BOLT FLANGE UNIT	002.8300.0300.0000	63.62
USA BLUE BOOK	77628	10/07/2025	LEAK DETECTOR	002.8300.0200.0000	78.21
BLUE CROSS-SHIELD EXCELLU	77494	10/07/2025	OCTOBER 2025	002.9060.0805.0000	28,989.46
HOLLAND CO. INC.	77544	10/07/2025	HOLLAND COMPANY	002.8300.0310.0000	6,362.77
				Fund 002 - WATER Total:	**89,371.65**

Fund: 003 - SEWER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL GRID	77592	10/07/2025	ELECTRIC	003.8110.0401.0000	28.93
CHARTER COMMUNICATIONS	77503	10/07/2025	INTERNET & PHONE	003.8110.0401.0000	279.90
VERIZON	77630	10/07/2025	W ELM ST	003.8110.0400.0000	36.61
HUMANA INS CO OF NY	77546	10/07/2025	OCTOBER 2025	003.9060.0805.0000	1,277.56
AQUATOX RESEARCH INC	77484	10/07/2025	LAB SERVICES	003.8110.0415.0000	2,200.00
BARTON & LOGUIDICE,DPC	77489	10/07/2025	Engineering Services For Main...	003.8110.0400.0001	3,000.00
TOTAL SOLUTIONS	77625	10/07/2025	SEPT SUPPORT	003.8110.0444.0000	549.80
BDP INDUSTRIES INC	77490	10/07/2025	2 BEARINGS FOR BELT FILTER ...	003.8110.0200.0000	1,616.61
EASTERN CROWN INC	77523	10/07/2025	CL2, SUPPLIES	003.8110.0308.0000	523.00
SLACK CHEMICAL CO	77620	10/07/2025	CL2	003.8110.0308.0000	4,096.06
ADIRONDACK ENVIRONMENT...	77478	10/07/2025	LAB TESTING-SPEDES PERMIT	003.8110.0400.0002	683.40
PATRICIA ELECTRIC INC	5021	10/07/2025	Main Street Pump St Emergen...	003.8110.0400.0001	28,047.00
MILTON SCHEIBLE	77587	10/07/2025	3RD QUARTER	003.9060.0805.0000	314.70
RENNIE B CARROLL	77613	10/07/2025	3RD QUARTER	003.9060.0805.0000	314.70
SLACK CHEMICAL CO	77620	10/07/2025	CL2	003.8110.0308.0000	6,083.28
MGM PARTS DISTRIBUTORS, I...	77583	10/07/2025	auto parts	003.8110.0411.0000	31.54
CERTIFIED ENVIRONMENTAL S...	77502	10/07/2025	LAB TESTING	003.8110.0415.0000	2,438.00
CITY OF SHERRILL	77508	10/07/2025	JULY & AUGUST SEWER	003.8110.0435.0000	7,946.32
PACEMAKER STEEL & PIPING ...	77606	10/07/2025	PARTS	003.8110.0200.0000	451.40
PACEMAKER STEEL & PIPING ...	77606	10/07/2025	PARTS	003.8110.0200.0000	95.54
HAYLOR, FREYER & COON INC	77541	10/07/2025	COMMERCIAL RENEWAL	003.0003.0481.0000	36,164.96
HAYLOR, FREYER & COON INC	77541	10/07/2025	COMMERCIAL RENEWAL	003.8110.0441.0000	18,082.48
WAL-MART, INC.	77631	10/07/2025	supplies	003.8110.0405.0000	152.70
EBAY.COM	DFT0006149	10/07/2025	BOOSTER PUMP	003.8110.0200.0000	413.99
AMAZON WEB SERVICES, LLC.	DFT0006145	10/07/2025	WALL EXHAUST	003.8110.0200.0000	389.99
ONEIDA CITY CHAMBERLAIN	77598	10/07/2025	WATER BILL	003.8110.0313.0000	300.00
VERIZON	77630	10/07/2025	9/16-10/15/2025	003.8110.0400.0000	190.51
EBAY.COM	DFT0006149	10/07/2025	RATCHETING WRENCH	003.8110.0200.0000	18.99
AT & T MOBILITY	77488	10/07/2025	WIRELESS SERVICES	003.8110.0400.0000	167.27
KEMIRA WATER SOLUTIONS, I...	77567	10/07/2025	iron salts	003.8110.0329.0000	6,387.57
KEMIRA WATER SOLUTIONS, I...	77567	10/07/2025	iron salts	003.8110.0329.0000	6,558.22
KIME HARDWARE	77569	10/07/2025	SUPPLIES FOR PLANT	003.8110.0405.0000	15.98
BME	77495	10/07/2025	CONTRACT	003.8110.0445.0000	7.36
GP JAGER INC	77535	10/07/2025	PARTS	003.8110.0200.0000	2,573.64

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
BLUE CROSS-SHIELD EXCELLU	77494	10/07/2025	OCTOBER 2025	003.9060.0805.0000	18,715.98
				Fund 003 - SEWER Total:	**150,153.99**
Fund: 005 - CAPITAL					
CALLANAN INDUST. INC.	5019	10/07/2025	2025 PAVING PROGRAM	005.5110.0402.0025	29,699.01
CALLANAN INDUST. INC.	5019	10/07/2025	2025 PAVING PROGRAM	005.5110.0402.0025	19,567.37
BARTON & LOGUIDICE,DPC	5018	10/07/2025	N LAKE ST	005.8300.0401.0022	246.10
SELEX ES	5024	10/07/2025	Two Camera LPR Components	005.3120.0401.0024	427.55
SELEX ES	5024	10/07/2025	Two Camera LPR Components	005.3120.0401.0024	14,446.44
SUIT-KOTE CORP	5025	10/07/2025	2025 PAVING PROGRAM	005.5110.0402.0025	12,400.00
ROBERT COWLES	5023	10/07/2025	PARAMEDIC TEST	005.3410.0400.0024	31.00
SUIT-KOTE CORP	5025	10/07/2025	2025 PAVING PROGRAM	005.5110.0402.0025	6,200.00
MAPLE RIDGE ORGANICS LLC	5020	10/07/2025	HIGINBOTHAM	005.5110.0404.0022	40,804.04
ALL TRAFFIC SOLUTIONS	5017	10/07/2025	USB cable 16ft	005.3120.0401.0024	37.74
ALL TRAFFIC SOLUTIONS	5017	10/07/2025	Discount - New Purchase	005.3120.0401.0024	-3,840.26
ALL TRAFFIC SOLUTIONS	5017	10/07/2025	ATS-5, 380 ALPR-ready trailer	005.3120.0401.0024	15,145.56
ALL TRAFFIC SOLUTIONS	5017	10/07/2025	App, Traffic Suite	005.3120.0401.0024	7,500.00
ALL TRAFFIC SOLUTIONS	5017	10/07/2025	ALPR Two Camera Enclosure	005.3120.0401.0024	2,287.86
ALL TRAFFIC SOLUTIONS	5017	10/07/2025	Shipping and Handling	005.3120.0401.0024	1,777.00
ALL TRAFFIC SOLUTIONS	5017	10/07/2025	Violator strobe, red and blue	005.3120.0401.0024	840.48
ALL TRAFFIC SOLUTIONS	5017	10/07/2025	Horns, power cord, iA w/ quick..	005.3120.0401.0024	60.00
ALL TRAFFIC SOLUTIONS	5017	10/07/2025	SpeedAlert 24 Radar Message...	005.3120.0401.0024	9,777.72
				Fund 005 - CAPITAL Total:	**157,407.61**
Fund: 006 - EXPENDABLE TRUST					
ONEIDA FIREMEN'S BENV ASC	77601	10/07/2025	2% FOREIGN FIRE TAX	006.0006.0084.0000	33,708.41
				Fund 006 - EXPENDABLE TRUST Total:	**33,708.41**
Fund: 007 - HYDRANT					
CORE & MAIN	77513	10/07/2025	HYDRANT BID 2025	007.8111.0300.0000	3,321.19
				Fund 007 - HYDRANT Total:	**3,321.19**
Fund: 031 - DRI					
C & S ENGINEERS, INC	1024	10/07/2025	VETERAN'S PARK	031.7140.0401.0000	24,554.81
C & S ENGINEERS, INC	1023	10/07/2025	DOWNTOWN STREETSCAPE	031.5110.0400.0000	59,796.00
C & S ENGINEERS, INC	1022	10/07/2025	AYSO SOCCER FIELDS	031.7140.0400.0000	25,795.00
MRB GROUP	1025	10/07/2025	MOVE PO04981 TO 2024	031.8020.0400.0000	1,199.75
				Fund 031 - DRI Total:	**111,345.56**
Fund: 201 - 2010 GLENMORE DAM REHABILITATION					
RAMBOLL AMERICAS ENGINE...	5022	10/07/2025	Replacement PO for PO# 064...	201.8300.0405.0000	57,379.05
				Fund 201 - 2010 GLENMORE DAM REHABILITATION Total:	**57,379.05**
				Grand Total:	**1,281,911.91**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	679,224.45
002 - WATER	89,371.65
003 - SEWER	150,153.99
005 - CAPITAL	157,407.61
006 - EXPENDABLE TRUST	33,708.41
007 - HYDRANT	3,321.19
031 - DRI	111,345.56
201 - 2010 GLENMORE DAM REHABILITATION	57,379.05
Grand Total:	**1,281,911.91**

Account Summary

Account Number	Account Name	Payment Amount
001.0001.0481.0000	PREPAIDS, INSURANCE, ...	76,542.07
001.0001.0632.0000	DUE TO LIBRARY	709.32
001.0001.0661.0012	Due to School 2024-2025	57,105.84
001.0001.0661.0013	Due to School 2024-2025..	1,220.01
001.0001.0663.0000	DUE TO COUNTY-TAX LE...	24,282.48
001.0023.2770.0000	MISCELLANEOUS	55.80
001.1210.0400.0000	OTHER EXPENSE	24.66
001.1315.0403.0000	Contracts	11,124.50
001.1315.0404.0000	FISCAL BONDING FEES	2,917.00
001.1410.0200.0000	EQUIPMENT	804.14
001.1410.0300.0000	MAT SUPPLIES	108.10
001.1430.0403.0000	CONTRACTS	720.00
001.1620.0300.0000	MAT SUPPLIES	882.29
001.1620.0401.0000	ELECTRIC AND GAS	27,700.87
001.1620.0403.0001	CONTRACTS MB/FD	838.45
001.1620.0403.0002	CONTRACTS JC	563.00
001.1620.0403.0003	CONTRACTS COMBINED	396.00
001.1620.0404.0000	POSTAGE	372.00
001.1640.0401.0000	CENTRAL GASOLINE	4,187.07
001.1640.0402.0000	CENTRAL DIESEL	2,989.47
001.1640.0403.0001	CENTRAL VEHICLE -POLI...	723.05
001.1640.0403.0002	CENTRAL VEHICLE-REC R...	327.79
001.1660.0300.0000	Central Office Supplies	2,872.02
001.1680.0403.0000	CONTRACTS	7,158.19
001.1910.0400.0000	INSURANCE	38,271.05
001.1989.0400.0000	PRINTING	2,654.96
001.3120.0200.0000	Police Equipment	595.46
001.3120.0300.0000	MAT SUPPLIES	2,836.89
001.3310.0300.0000	MAT SUPPLIES	17,017.97
001.3410.0200.0000	FIRE EQUIPMENT	339.60
001.3410.0317.0000	CLOTHING	951.87
001.3410.0400.0000	SCBA	61.50
001.3410.0401.0000	207A	3,123.42
001.3410.0405.0000	BUILDING MAINTENANC...	110.39
001.3410.0407.0000	CHIEF'S EXPENSE	219.00
001.3410.0408.0000	NEW HIRE EXPENSE	14,481.60
001.3410.0409.0000	EQUIPMENT REPAIR & ...	275.00
001.3410.0413.0000	TRAINING	65.33
001.3410.0438.0000	FIRE MARSHALL ACCOU...	3,587.07
001.5010.0413.0000	TRAINING	50.00
001.5110.0300.0000	MAT SUPPLIES	288.12
001.5110.0314.0000	ROAD MATERIALS	323.00
001.5110.0402.0000	Emergency Tree Removal	15,075.00
001.5110.0403.0000	CONTRACTS	604.20
001.5132.0300.0000	DPW MAINTENANCE- RE...	10,254.14

Account Summary

Account Number	Account Name	Payment Amount
001.5132.0303.0000	GENERAL MATERIALS	6,124.47
001.5132.0304.0000	MAJOR REPAIRS	1,305.30
001.5132.0403.0000	CONTRACTS	1,489.24
001.5142.0315.0000	SALT AND SAND	23,431.24
001.7140.0300.0000	MAT SUPPLIES	933.63
001.7140.0403.2013	Fall Fest	1,165.00
001.7140.0409.0000	EQUIP REPAIR & MAINT.	779.75
001.7140.0418.2025	POOL.SWIM REC/INST/S...	1,285.00
001.7140.0421.0000	PARK BEAUTIFICATION	725.00
001.7522.0400.0000	CITY HISTORIAN	125.00
001.8020.0400.0000	Contracts	5,375.00
001.8664.0401.0000	MATERIALS AND SUPPLI...	121.39
001.9060.0805.0000	HEALTH INSURANCE	300,554.74
002.0002.0481.0000	PREPAIDS, INSURANCE, ...	19,199.59
002.8300.0200.0000	EQUIPMENT	3,436.02
002.8300.0300.0000	MAT SUPPLIES	393.99
002.8300.0309.0000	CAUSTIC SODA	9,674.83
002.8300.0310.0000	LIQUID ALUM	6,362.77
002.8300.0319.0000	GENERAL MAINTENANCE	1,094.06
002.8300.0401.0000	UTILITIES	75.99
002.8300.0413.0000	TRAINING	335.00
002.8300.0415.0000	LAB TESTING	900.00
002.8300.0416.0000	TRAVEL-MEALS	35.00
002.8300.0431.0000	TAXES	2,000.00
002.8300.0441.0000	INSURANCE	9,599.80
002.8300.0444.0000	OFFICE TECHNOLOGY EX...	368.12
002.9060.0805.0000	HEALTH INSURANCE	35,896.48
003.0003.0481.0000	PREPAIDS, INSURANCE, ...	36,164.96
003.8110.0200.0000	EQUIPMENT	5,560.16
003.8110.0308.0000	CHLORINE	10,702.34
003.8110.0313.0000	WATER	300.00
003.8110.0329.0000	LIQUID IRON SALTS	12,945.79
003.8110.0400.0000	CONTRACTUAL SERVICES	394.39
003.8110.0400.0001	OTHER EXPENSE-PROFES...	31,047.00
003.8110.0400.0002	OTHER EXPENSE-SEWER...	683.40
003.8110.0401.0000	UTILITIES	308.83
003.8110.0405.0000	BUILDING MAINTENANC...	168.68
003.8110.0411.0000	VEHICLE MAINTENANCE	31.54
003.8110.0415.0000	LAB TESTING	4,638.00
003.8110.0435.0000	PAYMENTS OTHER CO...	7,946.32
003.8110.0441.0000	INSURANCE	18,082.48
003.8110.0444.0000	OFFICE TECHNOLOGY EX...	549.80
003.8110.0445.0000	TECHNOLOGY/INTERNET...	7.36
003.9060.0805.0000	HEALTH INSURANCE	20,622.94
005.3120.0401.0024	2024 Police-Law Enforc...	48,460.09
005.3410.0400.0024	Fire-Assistance to Firefig...	31.00
005.5110.0402.0025	2025 CHIPS Paving Progr...	67,866.38
005.5110.0404.0022	2022 Higinbotham Brook...	40,804.04
005.8300.0401.0022	2022 Lake Street Pump S...	246.10
006.0006.0084.0000	FIRE DEPARTMENT TRUST	33,708.41
007.8111.0300.0000	MAT SUPPLIES	3,321.19
031.5110.0400.0000	Downtown Streetscape ...	59,796.00
031.7140.0400.0000	Soccer Fields Consulting ...	25,795.00
031.7140.0401.0000	Veterans Park Consulting..	24,554.81
031.8020.0400.0000	DRI-HCR BAF - Consultan...	1,199.75
201.8300.0405.0000	GLENMORE DAM REHAB...	57,379.05
	Grand Total:	**1,281,911.91**

Project Account Summary

Project Account Key		Payment Amount
None		1,281,911.91
	Grand Total:	**1,281,911.91**