



CITY OF ONEIDA
MEETING OF THE COMMON COUNCIL
109 N. MAIN ST., ONEIDA, NY 13421

AGENDA

Date:	July 22, 2024	Presiding:	Rick Rossi, Mayor
Time:	4:30 p.m.	Clerk:	Sandy LaPera, City Clerk
Location:	Common Council Chambers	Meeting Type:	Regular ☐ Special ☒

Call to Order/Pledge of Allegiance/Roll Call

Approval of Warrant: 14

Item	Title	Facilitator
1.	AGREEMENT: to authorize the Acting City Manager to sign an agreement, in a form approved by the City Attorney, with Bonadio & Co., LLP, 432 N. Franklin Street # 60, Syracuse, NY 13204 for accounting consulting services to be rendered in connection with and the performance of duties of the City of Oneida Comptroller for a period beginning July 21, 2024, and ending December 31, 2024	MAYOR/ MONAGHAN
2.	BUDGET TRANSFERS/AMENDMENTS: approve the Budget Transfers and Amendments as outlined by the Comptroller, or a third party duly retained by the City of Oneida to perform such services	MONAGHAN

**MINUTES OF THE COMMON COUNCIL
SPECIAL MEETING
JULY 22, 2024**

A special meeting of the Common Council of the City of Oneida, NY was held on the twenty-second day of July 2024 at 4:30 pm at the City of Oneida Common Council Chambers, 109 N. Main Street, Oneida NY 13421.

The meeting was called to order by Mayor Rick Rossi

<u>Attendees</u>	<u>Present</u>	<u>Absent</u>	<u>Arrived Late</u>
Mayor Rossi	☐	☐	☐ _____
Acting City Manager <i>John Monaghan</i>	☐	☐	☐ _____
Councilor Szczerba	☐	☐	☐ _____
Councilor Laureti	☐	☐	☐ _____
Councilor Hitchings	☐	☐	☐ _____
Councilor Winchell	☐	☐	☐ _____
Councilor Pagano	☐	☐	☐ _____
Councilor Simchik	☐	☐	☐ _____

Also Present

Call to Order/Pledge of Allegiance/Roll Call

APPROVAL OF WARRANT

Moved by Councilor
Seconded by Councilor

RESOLVED, that Warrant No. 14, checks and ACH payments in the amount of \$747,135.92 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

WARRANT	14
DATE:	July 22, 2024

FUND		PAYMENT NUMBER (S)	AMOUNT
Capital		4887-4896	\$ 679,942.77
DRI Fund	031	1009	\$ 368.75
Liberty Operating Fund	025		
ARPA Fund	030		
Current Funds		74723-74797	\$ 66,569.57
ACH			\$ 254.83

WARRANT #1 TOTAL	\$ 747,135.92
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Oneida, NY

Expense Approval Report

By Fund

Payment Dates 7/3/2024 - 7/16/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
TOTAL SOLUTIONS	74787	07/16/2024	TRANSACTION FEES	001.1680.0403.0000	377.50
MGM PARTS DISTRIBUTORS, I...	74768	07/16/2024	Open PO for the upkeep/repai...	001.3410.0409.0000	166.04
ONEIDA OFFICE SUPPLY	74775	07/16/2024	2 NAME PLATES	001.1210.0400.0000	56.00
MADISON COUNTY TREASURER	74764	07/16/2024	REFUSE	001.5110.0314.0000	60.00
MARCY HYDRAULICS	74765	07/16/2024	MARCY HYDROLOGICS	001.5132.0300.0000	47.50
WELLOW UC - CANAL STREET	74795	07/16/2024	1ST QUARTER RADOM DRUG ...	001.1430.0403.0000	399.00
SPECTROTEL, INC.	74784	07/16/2024	LONG DISTANCE PHONE	001.1680.0403.0000	123.74
SILVER CITY TIRE INC	74782	07/16/2024	A/C Repair for Car 5	001.1640.0403.0001	300.00
TRACEY ROAD EQUIPMENT INC	74788	07/16/2024	TRUCK PARTS AND LABOR	001.5132.0300.0000	96.55
CARROT-TOP INDUSTRIES, INC.	74739	07/16/2024	FLAGPOLE ROPE	001.7140.0409.0000	170.99
ALLIED SPRING & SERVICE, INC.	74726	07/16/2024	Eng 291 Spring replacement	001.3410.0409.0000	2,066.15
GE SOFTWARE	74751	07/16/2024	GASBOY SOFTWARE	001.5132.0403.0000	80.00
UDIG NY, INC	74790	07/16/2024	UDIG	001.5110.0403.0000	469.79
GALLS INCORPORATED	74750	07/16/2024	Smith & Wesson SWAT Med A...	001.3120.0317.0000	43.20
GALLS INCORPORATED	74750	07/16/2024	Shipping	001.3120.0317.0000	5.00
GALLS INCORPORATED	74750	07/16/2024	Smith & Wesson Carbon Nitri...	001.3120.0317.0000	43.20
GALLS INCORPORATED	74750	07/16/2024	Uncle Mike's Nylon Inner Trou...	001.3120.0317.0000	14.94
GALLS INCORPORATED	74750	07/16/2024	Shipping	001.3120.0317.0000	1.30
GALLS INCORPORATED	74750	07/16/2024	Proper Kinetic Pants - Black	001.3120.0317.0000	54.00
GALLS INCORPORATED	74750	07/16/2024	Salomon Speed Assault 2 Tactl...	001.3120.0317.0000	144.00
GALLS INCORPORATED	74750	07/16/2024	Shipping	001.3120.0317.0000	2.72
CANON FIANCIAL SERVICES	74738	07/16/2024	COPIER LEASES	001.1620.0406.0000	499.60
GREAT AMERICAN FINANCIAL ...	74753	07/16/2024	2ND POSTAGE MACHINE LEASE	001.1620.0404.0000	360.00
QUILL CORPORATION	74778	07/16/2024	OFFICE SUPPLIES AND TONER	001.1660.0300.0000	33.62
MICHAEL GOUGH	74769	07/16/2024	MEALS	001.3120.0416.0000	60.00
TYLER WITCHLEY	74789	07/16/2024	MEALS	001.3120.0416.0000	72.00
CINTAS CORP	74742	07/16/2024	uniforms dpw	001.5132.0403.0000	327.25
CINTAS CORP	74742	07/16/2024	uniforms dpw	001.5132.0403.0000	281.21
CINTAS CORP	74742	07/16/2024	uniforms dpw	001.5132.0403.0000	272.96
CINTAS CORP	74742	07/16/2024	uniforms dpw	001.5132.0403.0000	272.96
SLACK CHEMICAL CO	74783	07/16/2024	POOL CHEMICALS	001.7140.0307.2025	2,756.77
SLACK CHEMICAL CO	74783	07/16/2024	POOL CHEMICALS	001.7140.0307.2025	95.68
DANIEL SLATOR	74745	07/16/2024	MEALS	001.3120.0416.0000	24.00
NICK WEBER	74772	07/16/2024	MEALS	001.3120.0416.0000	108.00
NICHOLAS HLUSKA	74771	07/16/2024	MEALS	001.3120.0416.0000	12.00
ZACHARY PRZBYLA	74797	07/16/2024	MEALS	001.3120.0416.0000	36.00
NATIONAL GRID	74770	07/16/2024	ELECTRIC	001.1620.0401.0000	4,025.16
DENNIS KOWALSKI	74746	07/16/2024	MEALS	001.3120.0416.0000	60.00
RALPH'S COLLISION INC	74779	07/16/2024	Flat Tire Repair	001.1640.0403.0001	125.00
COOPER ELECTRIC	74744	07/16/2024	electrical supplies	001.3310.0200.0000	4.95
COOPER ELECTRIC	74744	07/16/2024	electrical supplies	001.3310.0200.0000	1.13
MGM PARTS DISTRIBUTORS, I...	74768	07/16/2024	Brokes for 295 (rescue)	001.3410.0409.0000	477.94
MGM PARTS DISTRIBUTORS, I...	74768	07/16/2024	Brokes for 295 (rescue)	001.3410.0409.0000	132.96
MGM PARTS DISTRIBUTORS, I...	74768	07/16/2024	credit	001.3410.0409.0000	-29.24
MGM PARTS DISTRIBUTORS, I...	74768	07/16/2024	Brokes for 295 (rescue)	001.3410.0409.0000	389.10
MGM PARTS DISTRIBUTORS, I...	74768	07/16/2024	BLANKET PO - FOR SUPPLIES, ...	001.7140.0409.0000	5.33
MGM PARTS DISTRIBUTORS, I...	74768	07/16/2024	FILTERS, AUTO, TRUCK PARTS	001.5132.0303.0000	53.94
MGM PARTS DISTRIBUTORS, I...	74768	07/16/2024	Open PO for the upkeep/repai...	001.3410.0409.0000	51.99
MGM PARTS DISTRIBUTORS, I...	74768	07/16/2024	Open PO for the upkeep/repai...	001.3410.0409.0000	11.90
MGM PARTS DISTRIBUTORS, I...	74768	07/16/2024	FILTERS, AUTO, TRUCK PARTS	001.5132.0303.0000	76.08
MGM PARTS DISTRIBUTORS, I...	74768	07/16/2024	TRUCK AND AUTO PARTS FOR...	001.5132.0300.0000	5.33
MGM PARTS DISTRIBUTORS, I...	74768	07/16/2024	TRUCK AND AUTO PARTS FOR...	001.5132.0300.0000	44.80
ANDY'S TOWING SERVICE LLC	74728	07/16/2024	Car 9 Towing	001.1640.0403.0001	200.00

Expense Approval Report

Payment Dates: 7/3/2024 - 7/16/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
BUELL FUEL LLC	74737	07/16/2024	DIESEL	001.1640.0402.0000	1,776.58
LOWE'S HOME IMPROVEMEN...	74763	07/16/2024	BLANKET PO - FOR SUPPLIES, ...	001.7140.0409.0000	271.97
BLISS ENVIRONMENTAL SERVI...	74732	07/16/2024	109 N MAIN ST	001.1620.0403.0001	246.50
BLISS ENVIRONMENTAL SERVI...	74732	07/16/2024	403 SCONONDOA	001.1620.0403.0001	109.00
BLISS ENVIRONMENTAL SERVI...	74732	07/16/2024	217 CEDAR ST	001.1620.0403.0001	119.90
BLISS ENVIRONMENTAL SERVI...	74732	07/16/2024	360 N MAIN ST	001.1620.0403.0001	153.00
NORTHLAND COMMUNICATI...	74774	07/16/2024	PHONE & INTERNET	001.1680.0403.0000	1,097.36
HAYLOR, FREYER & COON INC	74755	07/16/2024	POLICY EXTENSION PROPERTY...	001.1910.0400.0000	9,724.16
KYLE LEWIS	74762	07/16/2024	UMPIRE	001.7140.0403.2022	270.00
SCOTT CARROLL	74781	07/16/2024	SCORE KEEPER	001.7140.0403.2022	150.00
CHARTER COMMUNICATIONS	74741	07/16/2024	INTERNET	001.1680.0403.0000	729.78
WAL-MART, INC.	74794	07/16/2024	BLANKET PO - FOR SUPPLIES, ...	001.7140.0300.0000	44.90
AMAZON WEB SERVICES, LLC.	DFT0004850	07/16/2024	POWER CARTRIDGE KIT	001.1620.0300.0000	100.00
GODADDY	DFT0004852	07/16/2024	SUBSCRIPTION	001.1680.0403.0000	21.99
AMAZON WEB SERVICES, LLC.	DFT0004850	07/16/2024	Office Supplies for Codes Dept.	001.8664.0401.0000	40.64
POSITIVE PROMOTIONS, INC	74777	07/16/2024	OS6009 Glow-N-Dark Football	001.3120.0420.0000	525.00
POSITIVE PROMOTIONS, INC	74777	07/16/2024	Shipping & Handling	001.3120.0420.0000	192.05
POSITIVE PROMOTIONS, INC	74777	07/16/2024	OSW3067 12" Beach Ball	001.3120.0420.0000	387.00
POSITIVE PROMOTIONS, INC	74777	07/16/2024	OSA3812 Folding Flyer w/Case	001.3120.0420.0000	198.00
POSITIVE PROMOTIONS, INC	74777	07/16/2024	OST2564 Reusable Water Ball...	001.3120.0420.0000	560.00
POSITIVE PROMOTIONS, INC	74777	07/16/2024	Set-Up Chage	001.3120.0420.0000	65.00
POSITIVE PROMOTIONS, INC	74777	07/16/2024	Set Up Charge	001.3120.0420.0000	50.00
POSITIVE PROMOTIONS, INC	74777	07/16/2024	Set-Up Charge	001.3120.0420.0000	50.00
POSITIVE PROMOTIONS, INC	74777	07/16/2024	Set-Up Charge	001.3120.0420.0000	65.00
BUELL FUEL LLC	74737	07/16/2024	GASOLINE	001.1640.0401.0000	6,222.23
TARSON SUPPLY & POOL CO...	74785	07/16/2024	POOL CHEMICALS	001.7140.0418.2025	56.00
TARSON SUPPLY & POOL CO...	74785	07/16/2024	POOL CHEMICALS	001.7140.0418.2025	56.00
BOUND TREE MEDICAL, LLC.	74734	07/16/2024	PENLIGHTS	001.3410.0300.0000	7.49
WHITE FARM SUPPLY INC	74796	07/16/2024	BLANKET PO - FOR SUPPLIES, ...	001.7140.0409.0000	33.29
NORTHERN SAFETY CO., INC.	74773	07/16/2024	SAFETY SUPPLIES	001.7140.0300.0000	473.38
VERIZON WIRELESS	74793	07/16/2024	MODEMS	001.1680.0403.0000	76.32
BME	74733	07/16/2024	FREIGHT CHARGES FOR POST...	001.1620.0404.0000	11.00
BME	74733	07/16/2024	COPIER LEASES	001.1620.0406.0000	379.67
CLINTON TRACTOR & IMPLEM...	74743	07/16/2024	TRACTOR PARTS AND LABOR	001.5132.0300.0000	229.02
21st Century Media, LLC	74723	07/16/2024	LEGAL NOTICES	001.1989.0400.0000	205.18
GREGG MYERS	74754	07/19/2024	Fire Extinguisher Inspections	001.3120.0300.0000	45.00
Fund 001 - GENERAL FUND Total:					40,312.45
Fund: 002 - WATER					
BARTON & LOGUIDICE,DPC	74730	07/16/2024	BARTON & LOGUIDICE	002.8300.0403.0000	2,537.50
EZ PASS	74749	07/16/2024	TOLLS	002.8300.0416.0000	10.52
UNITED RENTALS	74791	07/16/2024	UNITED RENTAL	002.8300.0319.0000	100.00
BENEFACOR FUNDING CORP	74731	07/16/2024	LIFE SCIENCE LABS (WTP)	002.8300.0415.0000	156.60
BENEFACOR FUNDING CORP	74731	07/16/2024	LIFE SCIENCE LABORATORIES	002.8300.0415.0000	22.68
ALLEN H BROSKI	74725	07/16/2024	MEAL	002.8300.0416.0000	20.00
ANDREW SHELDON	74727	07/16/2024	MEAL	002.8300.0416.0000	10.00
BRIAN WEAN	74736	07/16/2024	MEAL	002.8300.0416.0000	10.00
ANTHONY CARINCI	74729	07/16/2024	MEAL	002.8300.0416.0000	10.00
NATIONAL GRID	74770	07/16/2024	ELECTRIC	002.8300.0401.0000	13.29
BRAYDEN BACHTEL	74735	07/16/2024	MEALS	002.8300.0416.0000	30.00
MARK W BUSS	74767	07/16/2024	MEALS	002.8300.0416.0000	20.00
BLISS ENVIRONMENTAL SERVI...	74732	07/16/2024	BLISS ENVIRONMENTAL SERVI...	002.8300.0319.0000	29.43
TIMOTHY HORODNICK	74786	07/16/2024	MEALS	002.8300.0416.0000	20.00
KAMERON BABCOCK	74759	07/16/2024	MEALS	002.8300.0416.0000	60.00
HAYLOR, FREYER & COON INC	74755	07/16/2024	POLICY EXTENSION PROPERTY...	002.8300.0441.0000	2,520.69
GRAINGER INC	74752	07/16/2024	BATTERIES	002.8300.0319.0000	61.94
BME	74733	07/16/2024	COPIER LEASES	002.8300.0444.0000	14.18
USA BLUE BOOK	74792	07/16/2024	HYDRANT BAGS	002.8300.0319.0000	67.93
USA BLUE BOOK	74792	07/16/2024	HYDRANT PARTS	002.8300.0319.0000	93.24
21st Century Media, LLC	74723	07/16/2024	LEGAL NOTICES	002.8300.0319.0000	70.71
Fund 002 - WATER Total:					5,878.71

Expense Approval Report

Payment Dates: 7/3/2024 - 7/16/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 003 - SEWER					
EMPIRE FIBERGLASS PRODUC...	74748	07/16/2024	TANK INSPECTION	003.8110.0400.0000	339.58
EMPIRE FIBERGLASS PRODUC...	74748	07/16/2024	FERRIS TANK INSPECTION	003.8110.0400.0000	1,800.00
EASTERN CROWN INC	74747	07/16/2024	SUPERCHLOR	003.8110.0308.0000	257.00
ADIRONDACK ENVIRONMENT...	74724	07/16/2024	MONTHLY WATER ANALYSIS ...	003.8110.0415.0000	683.40
HIWAYTRAC LLC	74756	07/16/2024	GPS SERVICE FOR CITY VEHICL...	003.8110.0400.0001	352.00
PHENOVA COMPANY	74776	07/16/2024	DMRQ44 STUDY	003.8110.0330.0000	329.69
USA BLUE BOOK	74792	07/16/2024	Lab Supplies	003.8110.0330.0000	993.21
JAMES CULLEN	74757	07/16/2024	MEALS	003.8110.0418.0000	20.00
NATIONAL GRID	74770	07/16/2024	ELECTRIC	003.8110.0401.0000	1,643.06
LOWE'S HOME IMPROVEMEN...	74763	07/16/2024	BUILDING SUPPLIES	003.8110.0300.0000	115.83
MARK ARMSTRONG	74766	07/16/2024	MEALS	003.8110.0418.0000	80.00
JESSE DOTY	74758	07/16/2024	MEALS	003.8110.0418.0000	160.00
NORTHLAND COMMUNICATI...	74774	07/16/2024	PHONE & INTERNET	003.8110.0401.0000	376.35
HAYLOR, FREYER & COON INC	74755	07/16/2024	POLICY EXTENSION PROPERTY...	003.8110.0441.0000	3,078.46
EBAY.COM	DFT0004851	07/16/2024	TE CONNECTIVITY AMP	003.8110.0200.0000	9.68
EBAY.COM	DFT0004851	07/16/2024	MATCHMAKER COGGED V-BE...	003.8110.0200.0000	82.52
CERTIFIED ENVIRONMENTAL S...	74740	07/16/2024	LAB SERVICES	003.8110.0415.0000	3,134.41
KEMIRA WATER SOLUTIONS, I...	74760	07/16/2024	IRON SALTS	003.8110.0329.0000	6,078.36
GRAINGER INC	74752	07/16/2024	universal power supply	003.8110.0200.0000	57.74
KIME HARDWARE	74761	07/16/2024	SUPPLIES	003.8110.0300.0000	26.56
KIME HARDWARE	74761	07/16/2024	SUPPLIES	003.8110.0300.0000	14.49
BME	74733	07/16/2024	COPIER LEASES	003.8110.0445.0000	2.40
Fund 003 - SEWER Total:					19,634.74
Fund: 005 - CAPITAL					
CALLANAN INDUST. INC.	4888	07/16/2024	STONE FOR F20204 PAVING P...	005.5110.0402.0024	42,042.90
CALLANAN INDUST. INC.	4888	07/16/2024	STONE FOR WWTP PROJECT	005.8110.0401.0019	2,340.06
CALLANAN INDUST. INC.	4888	07/16/2024	STONE FOR F20204 PAVING P...	005.5110.0402.0024	42,550.86
BARTON & LOGUIDICE,DPC	4887	07/16/2024	MOVE PO04826 TO 2024	005.8300.0401.0022	2,664.00
ZOLL MEDICAL CORP	4896	07/16/2024	2 AutoPulse Resuscitation Sys...	005.3410.0200.0024	45,353.95
Richard Dropp	74780	07/16/2024	SHIRTS FOR PARK PASSPORT	005.7140.0400.0024	998.50
INNOVA DISC GOLF	4890	07/16/2024	DISC GOLF MAINTENANCE AN...	005.7140.0400.0024	500.00
SPORTS LOCKER	4894	07/16/2024	HEAVY DUTY NET	005.7140.0400.0024	99.00
OCV LLC	4892	07/16/2024	Support and Maintenance	005.3120.0400.1023	5,690.00
SUIT-KOTE CORP	4895	07/16/2024	CHPS PAVING PROGRAM 2024	005.5110.0402.0024	145,503.42
SUIT-KOTE CORP	4895	07/16/2024	CHPS PAVING PROGRAM 2024	005.5110.0402.0024	130,568.27
SUIT-KOTE CORP	4895	07/16/2024	CHPS PAVING PROGRAM 2024	005.5110.0402.0024	65,741.16
MAPLE RIDGE ORGANICS LLC	4891	07/16/2024	REPLACE CULVERT HIGINBOT...	005.5110.0404.0022	110,424.20
ENERGY SYSTEMS GROUP	4889	07/16/2024	PAYMENT #3	005.8110.0401.0019	34,570.00
Fund 005 - CAPITAL Total:					629,046.32
Fund: 031 - DRI					
MRB GROUP	1009	07/16/2024	MOVE PO04981 TO 2024	031.8020.0400.0000	368.75
Fund 031 - DRI Total:					368.75
Fund: 201 - 2010 GLENMORE DAM REHABILITATION					
RAMBOLL AMERICAS ENGINE...	4893	07/16/2024	GLENMORE DAMN IMPROVE...	201.8300.0405.0000	51,894.95
Fund 201 - 2010 GLENMORE DAM REHABILITATION Total:					51,894.95
Grand Total:					747,135.92

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	40,312.45
002 - WATER	5,878.71
003 - SEWER	19,634.74
005 - CAPITAL	629,046.32
031 - DRI	368.75
201 - 2010 GLENMORE DAM REHABILITATION	51,894.95
Grand Total:	747,135.92

Account Summary

Account Number	Account Name	Payment Amount
001.1210.0400.0000	OTHER EXPENSE	56.00
001.1430.0403.0000	CONTRACTS	399.00
001.1620.0300.0000	MAT SUPPLIES	100.00
001.1620.0401.0000	ELECTRIC AND GAS	4,025.16
001.1620.0403.0001	CONTRACTS MB/FD	628.40
001.1620.0404.0000	POSTAGE	371.00
001.1620.0406.0000	COPIER CONTRACTS	879.27
001.1640.0401.0000	CENTRAL GASOLINE	6,222.23
001.1640.0402.0000	CENTRAL DIESEL	1,776.58
001.1640.0403.0001	CENTRAL VEHICLE -POLI...	625.00
001.1660.0300.0000	Central Office Supplies	33.62
001.1680.0403.0000	CONTRACTS	2,426.69
001.1910.0400.0000	INSURANCE	9,724.16
001.1989.0400.0000	PRINTING	205.18
001.3120.0300.0000	MAT SUPPLIES	45.00
001.3120.0317.0000	CLOTHING	308.36
001.3120.0416.0000	TRAVEL-MEALS	372.00
001.3120.0420.0000	Crime Prevention	2,092.05
001.3310.0200.0000	EQUIPMENT	6.08
001.3410.0300.0000	MEDICAL SUPPLIES	7.49
001.3410.0409.0000	EQUIPMENT REPAIR & ...	3,266.84
001.5110.0314.0000	ROAD MATERIALS	60.00
001.5110.0403.0000	CONTRACTS	469.79
001.5132.0300.0000	DPW MAINTENANCE- RE...	423.20
001.5132.0303.0000	GENERAL MATERIALS	130.02
001.5132.0403.0000	CONTRACTS	1,234.38
001.7140.0300.0000	MAT SUPPLIES	518.28
001.7140.0307.2025	Pool Chemicals	2,852.45
001.7140.0403.2022	CONTRACTS.ADULT SOF...	420.00
001.7140.0409.0000	EQUIP REPAIR & MAINT.	481.58
001.7140.0418.2025	POOL.SWIM REC/INST/S...	112.00
001.8664.0401.0000	MATERIALS AND SUPPLI...	40.64
002.8300.0319.0000	GENERAL MAINTENANCE	423.25
002.8300.0401.0000	UTILITIES	13.29
002.8300.0403.0000	CONTRACTS	2,537.50
002.8300.0415.0000	LAB TESTING	179.28
002.8300.0416.0000	TRAVEL-MEALS	190.52
002.8300.0441.0000	INSURANCE	2,520.69
002.8300.0444.0000	OFFICE TECHNOLOGY EX...	14.18
003.8110.0200.0000	EQUIPMENT	149.94
003.8110.0300.0000	MAT SUPPLIES	156.88
003.8110.0308.0000	CHLORINE	257.00
003.8110.0329.0000	LIQUID IRON SALTS	6,078.36
003.8110.0330.0000	LAB SUPPLIES	1,322.90
003.8110.0400.0000	CONTRACTUAL SERVICES	2,139.58
003.8110.0400.0001	OTHER EXPENSE-PROFES...	352.00
003.8110.0401.0000	UTILITIES	2,019.41

Account Summary

Account Number	Account Name	Payment Amount
003.8110.0415.0000	LAB TESTING	3,817.81
003.8110.0418.0000	MEALS	260.00
003.8110.0441.0000	INSURANCE	3,078.46
003.8110.0445.0000	TECHNOLOGY/INTERNET...	2.40
005.3120.0400.1023	Police-RVCI - LISC Expen...	5,690.00
005.3410.0200.0024	2024 Fire Auto Pulse Pur...	45,353.95
005.5110.0402.0024	2024 CHIPS Paving Progr...	426,406.61
005.5110.0404.0022	2022 Higinbotham Brook...	110,424.20
005.7140.0400.0024	2024 Rec Grant/Passport...	1,597.50
005.8110.0401.0019	2019 WWTP EXPANSION	36,910.06
005.8300.0401.0022	2022 Lake Street Pump S...	2,664.00
031.8020.0400.0000	DRI-HCR BAF - Consultan...	368.75
201.8300.0405.0000	GLENMORE DAM REHAB...	51,894.95
	Grand Total:	747,135.92

Project Account Summary

Project Account Key	Payment Amount	
None	710,225.86	
005811004010019	36,910.06	
	Grand Total:	747,135.92

1. **AGREEMENT-THE BONADIO GROUP**

RESOLUTION 24-

Moved by Councilor

Seconded by Councilor

RESOLVED, to authorize the Acting City Manager to sign an agreement, in a form approved by the City Attorney, with Bonadio & Co., LLP, 432 N. Franklin Street # 60, Syracuse, NY 13204 for accounting consulting services to be rendered in connection with and the performance of duties of the City of Oneida Comptroller for a period beginning July 21, 2024, and ending December 31, 2024.

Ayes:

Nays:

MOTION CARRIED

2. BUDGET TRANSFERS/AMENDMENTS

RESOLUTION 24-

Moved by Councilor
Seconded by Councilor

	<u>To</u>	<u>From</u>
2024 Budget Adjustments		
\$ 1,067.00	001.3410.0418.0000 Fire-Annual physicals	001.0001.0912.0000 General Fund Balance

To allocate funds to pay WellNow for the remaining cost of the Fire Department's 2024 annual physicals

\$ 7,000.00	001.7140.0307.2025 Pool Chemicals	001.0001.0912.0000 General Fund Balance
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To allocate funds to purchase chlorine for the City pool

\$ 3,200.00	001.8020.0400.0000 Planning-Other expenses	001.8020.0101.0000 Planning-salaries
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To allocate funds to pay Debrucque Greenhouse for 2024 City flowers

Ayes:

Nays:

MOTION CARRIED

Motion to adjourn by Councilor
Seconded by Councilor

Ayes:

Nays:

MOTION CARRIED

The special meeting is hereby adjourned at _____ p.m.

Sandy LaPera, City Clerk