



Oneida, NY

Expense Approval Report

By Fund

Payment Dates 9/11/2024 - 9/17/2024

Vendor Name	Payable Number	Payment Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
NEW YORK STATE RECREATIO	0117176	75088	MEMBERSHIP FEE	001.7140.0416.0000	77.00
NATIONAL FIRE PROTECTION	0202026M	75086	MEMBERSHIP RENEWAL	001.3410.0407.0000	225.00
AT & T MOBILITY	09082024	75047	AIR CARDS	001.1680.0403.0000	63.98
ONEIDA OFFICE SUPPLY	100255	75094	DRY ERASE MAKERS	001.3410.0407.0000	9.00
Max's Print Shop	1003456	75083	wasicki uniform items	001.3410.0317.0000	164.00
HAR-ROB FIRE APPARATUS SE	115982	75069	Eng 2 annual pump testing/se	001.3410.0409.0000	920.00
HAR-ROB FIRE APPARATUS SE	115998	75069	Eng 3 annual pump testing/se	001.3410.0409.0000	788.00
FERGUSON WATERWORKS, IN	1241530	75067	pipe for Palmer drive drainage	001.5110.0314.0000	2,325.15
SPECTROTEL, INC.	12480945	75103	LONG DISTANCE	001.1680.0403.0000	126.85
TOTAL SOLUTIONS	15848	75105	HARDWARE FOR CLERK'S OFFI	001.1680.0403.0000	19.59
BOONDOCKER EQUIPMENT	17112	75053	plow blade edges	001.5132.0300.0000	1,178.88
INTERNATIONAL CODE COUN	2024	75074	3YR SUBSCRIPTION	001.3410.0438.0000	405.00
BUELL FUEL LLC	2059800	75055	GASOLINE	001.1640.0401.0000	9,315.82
BUELL FUEL LLC	2061370	75055	DIESEL	001.1640.0402.0000	1,105.56
HAUN WELDING SUPPLY INC	207446	75070	SUPPLIES	001.3410.0300.0000	63.34
TALLMADGE TIRE SERVICE	211689	75104	Skidster Tires	001.5132.0303.0000	2,433.92
BLISS ENVIRONMENTAL SERVI	21686	75049	109 N MAIN ST	001.1620.0403.0001	246.50
SMITH'S HOME DECORATING	21774	75102	PAINT/STAIN	001.7140.0409.0000	111.68
MYERS AND COMPANY, LLC	24502	75085	FIRE EXTINGUISHER INSPECTI	001.7140.0403.0000	43.40
NYS DEPT OF AGRICULTURE	3005088168	75090	beaver management	001.5110.0403.0000	320.97
CANON FIANCIAL SERVICES	34568639	DFT0005027	COPIER LEASE	001.1620.0406.0000	370.00
RENTALS TO GO	352850	75098	PORTABLE JOHN'S FOR VETS	001.7140.0403.0000	380.00
RENTALS TO GO	352851	75098	PORTABLE JOHN'S FOR VETS	001.7140.0403.0000	190.00
RENTALS TO GO	3528849	75098	PORTABLE JOHN'S FOR VETS	001.7140.0403.0000	190.00
QUILL CORPORATION	40178940	75096	OFFICE SUPPLIES AND TONER	001.1660.0300.0000	65.92
ZOLL MEDICAL CORP	4025736	75114	life bands for Zoll	001.3410.0300.0000	774.00
ZOLL MEDICAL CORP	4028675	75114	Flexport connectors	001.3410.0300.0000	94.00
CINTAS CORP	4203906875	75060	UNIFORM	001.5132.0403.0000	321.16
MGM PARTS DISTRIBUTORS, I	569815	75084	FILTERS, AUTO, TRUCK PARTS	001.5132.0303.0000	11.95
MGM PARTS DISTRIBUTORS, I	569971	75084	FILTERS, AUTO, TRUCK PARTS	001.5132.0303.0000	23.87
MGM PARTS DISTRIBUTORS, I	570209	75084	FILTERS, AUTO, TRUCK PARTS	001.5132.0303.0000	12.42
MGM PARTS DISTRIBUTORS, I	570383	75084	FILTERS, AUTO, TRUCK PARTS	001.5132.0303.0000	17.08
BLISS ENVIRONMENTAL SERVI	61687	75049	403 SCONONDOA ST	001.1620.0403.0001	109.00
BLISS ENVIRONMENTAL SERVI	61688	75049	217 CEDAR ST	001.1620.0403.0001	119.90
BLISS ENVIRONMENTAL SERVI	61928	75049	360 N MAIN ST	001.1620.0403.0001	153.00
NORTHLAND COMMUNICATI	63238700924	75089	PHONE	001.1680.0403.0000	1,097.36
REM FIRE SYSTEMS INC	64365	75097	FIRE EXTINGUISHER INSPECTI	001.5110.0300.0000	140.00
SCOTT CARROLL	8/27/2024	75100	SCORE KEEPER	001.7140.0403.2022	90.00
HOLIDAY INN SARATOGA SPRI	8/27/24	DFT0005029	CHIEF'S MEETING	001.3410.0407.0000	159.00
KYLE LEWIS	8/27/24	75079	UMPIRE	001.7140.0403.2022	180.00
AMAZON WEB SERVICES, LLC.	8/28/2024	DFT0005026	Foldable Metal Dog Crate	001.3120.0300.0000	78.51
LOWE'S HOME IMPROVEMEN	8/29/2024	75081	BUILDING SUPPLIES	001.1620.0300.0000	19.93
AMAZON WEB SERVICES, LLC.	8/29/2024	DFT0005026	MANHOLE PULLER	001.5110.0300.0000	39.49
AMAZON WEB SERVICES, LLC.	8/29/24	DFT0005026	Mens Alta Vista Jacket size lg	001.8664.0414.0000	112.00
AMAZON WEB SERVICES, LLC.	8/30/2024	DFT0005026	2nd ammen CCW belt, shirt ta	001.3120.0317.0000	56.35
AMAZON WEB SERVICES, LLC.	8/30/24	DFT0005026	Office supplies	001.8664.0401.0000	55.34
BLOCKS & ROCKS	8397	75050	CEMENT, ROAD MATERIALS	001.5110.0314.0000	423.00
BOUND TREE MEDICAL, LLC.	85462548	75054	splints, tourniquets, transport	001.3410.0300.0000	1,437.84
BOUND TREE MEDICAL, LLC.	85469211	75054	MEDICAL SUPPLIES	001.3410.0300.0000	74.98
AMAZON WEB SERVICES, LLC.	9/10/2024	DFT0005026	UNIFORM ITEMS	001.3410.0317.0000	98.39
NATIONAL GRID	9/12/2024	75087	ELECTRIC	001.1620.0401.0000	4,370.65
HUMANA INS CO OF NY	9/2024	75073	SEPTEMBER 2024	001.9060.0805.0000	24,229.04
ROBERT MURANO	9/5/24	75099	BAND FOR FALL FEST	001.7140.0403.2032	750.00

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Payment Dates: 9/11/2024 - 9/17/2024

Vendor Name	Payable Number	Payment Number	Description (Item)	Account Number	Amount
CHARTER COMMUNICATIONS	9/9/2024	75058	KALLET INTERNET	001.1680.0403.0000	1,335.44
AMAZON WEB SERVICES, LLC.	9/9/2024	DFT0005026	JUMPER CABLES	001.3120.0200.0000	154.12
UTICA SPRAY AND CHEMICAL	92850	75109	SUPPLIES	001.1620.0300.0000	89.09
LAWSON PRODUCTS, INC	9311791469	75080	HARDWARE	001.5132.0303.0000	290.26
LOWE'S HOME IMPROVEMEN	98467	75081	refrigerator	001.3410.0201.0000	1,694.07
KIME HARDWARE	A393461	75077	BLANKET PO - FOR SUPPLIES,	001.7140.0409.0000	69.30
WHITE FARM SUPPLY INC	AC90792	75113	PARTS	001.5132.0303.0000	27.26
BME	AR143704	75051	CONTRACT CHARGES	001.1620.0404.0000	279.79
BONADIO & CO LLP	BN393696	75052	AUGUST SERVICES	001.1315.0403.0000	16,700.00
ONEIDA HEALTHCARE CENTER	OFD724	75093	PHARMACEUTICALS	001.3410.0300.0000	604.18
EXCELLUS BLUECROSS BLUESH	SEPT 2024	75065	SEPTEMBER 2024	001.9060.0805.0000	219,194.57
CORE & MAIN	V412435	75062	Ball Valve for Municipal Buildi	001.1620.0405.0000	488.75
Fund 001 - GENERAL FUND Total:					297,114.65

Fund: 002 - WATER

VERIZON	082424	75110	VERIZON	002.8300.0401.0000	28.90
UNITED AUTO SALES	10-514366	75106	UNITED AUTO SALES	002.8300.0302.0000	397.70
CAMDEN CENTRAL SCHOOLS	1153/1225	75057	2024-2025 SCHOOL TAXES	002.0002.0481.0000	37,238.20
CAMDEN CENTRAL SCHOOLS	1153/1225	75057	2024-2025 SCHOOL TAXES	002.8300.0431.0000	37,238.20
CALLANAN INDUST. INC.	1173831	75056	CALLANAN OGS & T/O Sulliv	002.8300.0319.0000	1,392.63
SILVER CITY TIRE INC	1-41416	75101	SILVER CITY TIRES	002.8300.0319.0000	692.00
VVS CENTRAL SCHOOL	2024	75111	2024-2025 SCHOOL TAX	002.0002.0481.0000	851.39
CAMDEN CENTRAL SCHOOLS	2024	75057	2024-2025 SCHOOL TAXES	002.0002.0481.0000	42,336.16
VVS CENTRAL SCHOOL	2024	75111	2024-2025 SCHOOL TAX	002.8300.0431.0000	851.39
CAMDEN CENTRAL SCHOOLS	2024	75057	2024-2025 SCHOOL TAXES	002.8300.0431.0000	42,336.17
VVS CENTRAL SCHOOL	2024/S	75111	2024-2025 SCHOOL TAXES	002.0002.0481.0000	9,400.84
VVS CENTRAL SCHOOL	2024/S	75111	2024-2025 SCHOOL TAXES	002.8300.0431.0000	9,400.84
ONEIDA CITY SCHOOL DIST	2024S	75092	2024-2025 SCHOOL TAXES	002.0002.0481.0000	7,691.92
ONEIDA CITY SCHOOL DIST	2024S	75092	2024-2025 SCHOOL TAXES	002.8300.0431.0000	7,691.93
UNITED RENTALS	232142063-006	75107	UNITED RENTAL	002.8300.0319.0000	108.16
BENEFACOR FUNDING CORP	2408257	75048	LIFE SCIENCE LABS (WTP)	002.8300.0415.0000	20.00
CANON FIANCIAL SERVICES	34568639	DFT0005027	COPIER LEASE	002.8300.0403.0000	174.00
USA BLUE BOOK	474870	75108	USA BLUE BOOK	002.8300.0302.0000	142.41
BLISS ENVIRONMENTAL SERVI	8/28/24	75049	BLISS ENVIRONMENTAL SERVI	002.8300.0319.0000	58.86
BLOCKS & ROCKS	83970	75050	BLOCKS AND ROCKS	002.8300.0200.0000	206.00
HUMANA INS CO OF NY	9/2024	75073	SEPTEMBER 2024	002.9060.0805.0000	2,202.64
WAL-MART, INC.	9/5/2024	75112	WAL-MART	002.8300.0319.0000	11.04
GRAINGER INC	9238525662	75068	ELECTRIC HEATER	002.8300.0302.0000	61.00
GRAINGER INC	9242399492	75068	GRAINGER	002.8300.0302.0000	566.72
BME	AR143704	75051	CONTRACT CHARGES	002.8300.0444.0000	9.40
HOLLAND CO. INC.	PI-29258	75072	LIQUID ALUM	002.8300.0310.0000	6,384.34
EXCELLUS BLUECROSS BLUESH	SEPT 2024	75065	SEPTEMBER 2024	002.9060.0805.0000	22,950.15
Ferguson Enterprises	WW060091	75066	POLLARD WATER	002.8300.0413.0000	904.87
Fund 002 - WATER Total:					231,347.86

Fund: 003 - SEWER

CHARTER COMMUNICATIONS	162263901090124	75059	MODUM AT BROADWAY	003.8110.0401.0000	119.98
POLYDYNE INC	1861591	75095	POLYMER	003.8110.0312.0000	14,720.00
EASTERN CROWN INC	201019	75063	superchlor reclaim	003.8110.0446.0000	60.40
EASTERN CROWN INC	201047	75063	PPE	003.8110.0300.0000	338.60
EASTERN CROWN INC	201048	75063	superchlor reclaim	003.8110.0446.0000	523.00
KOESTER ASSOCIATES, INC	20653	75078	parts	003.8110.0200.0000	337.19
KOESTER ASSOCIATES, INC	20657	75078	chlorine yokes	003.8110.0200.0000	1,922.75
KOESTER ASSOCIATES, INC	20661	75078	GAS FLARE PARTS, SHAND & J	003.8110.0200.0000	880.18
CANON FIANCIAL SERVICES	34568639	DFT0005027	COPIER LEASE	003.8110.0445.0000	140.00
ONEIDA CITY CHAMBERLAIN	4/16/24-7/17/2024	75091	WATER	003.8110.0435.0000	1,484.44
USA BLUE BOOK	468819	75108	GASKETS	003.8110.0300.0000	105.28
COOPER ELECTRIC	56279627	75061	ELECTRICAL SUPPLIES	003.8110.0300.0000	84.96
MGM PARTS DISTRIBUTORS, I	570034	75084	truck parts	003.8110.0411.0000	53.40
ENVIROMIX	6137.6	75064	aeration spare parts	003.8110.0200.0000	1,447.18
NORTHLAND COMMUNICATI	63238700924	75089	PHONE	003.8110.0401.0000	376.35
JAMES CULLEN	8/22/24	75075	2A PSI TEST	003.8110.0413.0000	112.00

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Payment Dates: 9/11/2024 - 9/17/2024

Vendor Name	Payable Number	Payment Number	Description (Item)	Account Number	Amount
HAYLOR, FREYER & COON INC	861329	75071	WWTP	003.8110.0441.0000	2,699.00
NATIONAL GRID	9/12/2024	75087	ELECTRIC	003.8110.0401.0000	2,293.05
HUMANA INS CO OF NY	9/2024	75073	SEPTEMBER 2024	003.9060.0805.0000	1,376.65
EBAY.COM	9/9/2024	DFT0005028	SWITCH BOX/ EATON Z812-1,	003.8110.0300.0000	116.75
KEMIRA WATER SOLUTIONS, I	9017852277	75076	LIQUID IRON SALTS	003.8110.0329.0000	6,406.71
KIME HARDWARE	A392590	75077	HARDWARE, HOSES, MATERIA	003.8110.0300.0000	23.78
BME	AR143704	75051	CONTRACT CHARGES	003.8110.0445.0000	4.74
EXCELLUS BLUECROSS BLUESH	SEPT 2024	75065	SEPTEMBER 2024	003.9060.0805.0000	14,259.80
Fund 003 - SEWER Total:					49,886.19
Fund: 005 - CAPITAL					
CONEHEADS ICE CREAM	35	4922	CERTIFICATES FROM CONEHE	005.7140.0400.0024	200.00
Fund 005 - CAPITAL Total:					200.00
Fund: 008 - TRUST & AGENCY					
MARY PARKER	8/31/2024	75082	NYSLRS SERVICE CREDIT	008.0008.0018.0000	43.94
Fund 008 - TRUST & AGENCY Total:					43.94
Fund: 030 - Federal ARPA					
HELMER'S COMPLETE TREE SE	#5-2024	1310	TREE CONTRACT	030.5110.0402.0000	675.00
JC SMITH, INC.	1769942	1311	Geotextile Fabric Rolls for rail	030.7140.0406.0000	2,565.00
Fund 030 - Federal ARPA Total:					3,240.00
Fund: 201 - 2010 GLENMORE DAM REHABILITATION					
RAMBOLL AMERICAS ENGINE	1940058064	4923	GLENMORE DAMN	201.8300.0405.0000	3,275.52
Fund 201 - 2010 GLENMORE DAM REHABILITATION Total:					3,275.52
Grand Total:					585,108.16

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	297,114.65
002 - WATER	231,347.86
003 - SEWER	49,886.19
005 - CAPITAL	200.00
008 - TRUST & AGENCY	43.94
030 - Federal ARPA	3,240.00
201 - 2010 GLENMORE DAM REHABILITATION	3,275.52
Grand Total:	585,108.16

Account Summary

Account Number	Account Name	Payment Amount
001.1315.0403.0000	CITY AUDIT/Contracts	16,700.00
001.1620.0300.0000	MAT SUPPLIES	109.02
001.1620.0401.0000	ELECTRIC AND GAS	4,370.65
001.1620.0403.0001	CONTRACTS MB/FD	628.40
001.1620.0404.0000	POSTAGE	279.79
001.1620.0405.0000	BUILDING MAINTENANC	488.75
001.1620.0406.0000	COPIER CONTRACTS	370.00
001.1640.0401.0000	CENTRAL GASOLINE	9,315.82
001.1640.0402.0000	CENTRAL DIESEL	1,105.56
001.1660.0300.0000	Central Office Supplies	65.92
001.1680.0403.0000	CONTRACTS	2,643.22
001.3120.0200.0000	Police Equipment	154.12
001.3120.0300.0000	MAT SUPPLIES	78.51
001.3120.0317.0000	CLOTHING	56.35
001.3410.0201.0000	EMS EQUIPMENT	1,694.07
001.3410.0300.0000	MEDICAL SUPPLIES	3,048.34
001.3410.0317.0000	CLOTHING	262.39
001.3410.0407.0000	CHIEF'S EXPENSE	393.00
001.3410.0409.0000	EQUIPMENT REPAIR &	1,708.00
001.3410.0438.0000	FIRE MARSHALL ACCOU	405.00
001.5110.0300.0000	MAT SUPPLIES	179.49
001.5110.0314.0000	ROAD MATERIALS	2,748.15
001.5110.0403.0000	CONTRACTS	320.97
001.5132.0300.0000	DPW MAINTENANCE- RE	1,178.88
001.5132.0303.0000	GENERAL MATERIALS	2,816.76
001.5132.0403.0000	CONTRACTS	321.16
001.7140.0403.0000	CONTRACTS	803.40
001.7140.0403.2022	CONTRACTS.ADLT SOF	270.00
001.7140.0403.2032	CONTRACTS.CONCERTS/	750.00
001.7140.0409.0000	EQUIP REPAIR & MAINT.	180.98
001.7140.0416.0000	TRAVEL-MEALS	77.00
001.8664.0401.0000	MATERIALS AND SUPPLI	55.34
001.8664.0414.0000	CLOTHING ALLOWANCE	112.00
001.9060.0805.0000	HEALTH INSURANCE	243,423.61
002.0002.0481.0000	PREPAIDS, INSURANCE,	97,518.51
002.8300.0200.0000	EQUIPMENT	206.00
002.8300.0302.0000	EQUIPMENT MAINTENA	1,167.83
002.8300.0310.0000	LIQUID ALUM	6,384.34
002.8300.0319.0000	GENERAL MAINTENANC	2,262.69
002.8300.0401.0000	UTILITIES	28.90
002.8300.0403.0000	CONTRACTS	174.00
002.8300.0413.0000	TRAINING	904.87
002.8300.0415.0000	LAB TESTING	20.00
002.8300.0431.0000	TAXES	97,518.53
002.8300.0444.0000	OFFICE TECHNOLOGY EX	9.40
002.9060.0805.0000	HEALTH INSURANCE	25,152.79

Account Summary

Account Number	Account Name	Payment Amount
003.8110.0200.0000	EQUIPMENT	4,587.30
003.8110.0300.0000	MAT SUPPLIES	669.37
003.8110.0312.0000	POLYMER	14,720.00
003.8110.0329.0000	LIQUID IRON SALTS	6,406.71
003.8110.0401.0000	UTILITIES	2,789.38
003.8110.0411.0000	VEHICLE MAINTENANCE	53.40
003.8110.0413.0000	TRAINING	112.00
003.8110.0435.0000	PAYMENTS OTHER COM	1,484.44
003.8110.0441.0000	INSURANCE	2,699.00
003.8110.0445.0000	TECHNOLOGY/INTERNET	144.74
003.8110.0446.0000	RECLAIM WATER PS	583.40
003.9060.0805.0000	HEALTH INSURANCE	15,636.45
005.7140.0400.0024	2024 Rec Grant/Passpor	200.00
008.0008.0018.0000	ERS & P&F RETIREMENT	43.94
030.5110.0402.0000	Tree Contract	675.00
030.7140.0406.0000	Rec-Oneida Rail Trail imp	2,565.00
201.8300.0405.0000	GLENMORE DAM REHAB	3,275.52
Grand Total:		585,108.16

Project Account Summary

Project Account Key	Payment Amount
None	585,108.16
Grand Total:	585,108.16