

APPROVAL OF WARRANT

Moved by Councilor
Seconded by Councilor

RESOLVED, that Warrant No. 20, checks and ACH payments in the amount of \$463,095.61 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	20
DATE:	October 1, 2024

FUND		PAYMENT NUMBER (S)	AMOUNT
Capital		4924-4926	\$ 31,182.97
DRI Fund	031		
Liberty Operating Fund	025		
ARPA Fund	030		
Current Funds		75122-75202	\$ 425,312.69
ACH			\$ 6,599.95

WARRANT #1 TOTAL	\$ 463,095.61
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Oneida, NY

Expense Approval Report

By Fund

Payment Dates 9/18/2024 - 10/1/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
MELISSA LUCK	75115	10/01/2024	SERVICES FROM SEPT 1 - SEPT...	001.3120.0403.0000	500.00
LOWE'S HOME IMPROVEMEN...	75165	10/01/2024	DISC GOLF TEE PADS	001.7140.0223.0000	879.32
LOWE'S HOME IMPROVEMEN...	75165	10/01/2024	BUILDING SUPPLIES COURT	001.1620.0300.0000	45.71
ONEIDA OFFICE SUPPLY	75180	10/01/2024	BLANKET PO - FOR SUPPLIES, ...	001.7140.0300.0000	11.99
ONEIDA OFFICE SUPPLY	75180	10/01/2024	BLANKET PO - FOR SUPPLIES, ...	001.7140.0300.0000	32.00
ONEIDA OFFICE SUPPLY	75180	10/01/2024	LABELS	001.3120.0300.0000	10.99
T & D FLEET SOLUTIONS	75190	10/01/2024	PUSH BUMPER FOR CAR 6	001.1640.0403.0001	655.62
HOWLAND PUMP AND SUPPLY..	75153	10/01/2024	BLANKET PO - FOR SUPPLIES, ...	001.7140.0409.0000	3.36
UNITED AUTO SALES	75195	10/01/2024	PARTS	001.5132.0300.0000	93.40
UNITED AUTO SALES	75195	10/01/2024	PARTS	001.5132.0300.0000	69.87
UNITED AUTO SALES	75195	10/01/2024	PARTS	001.5132.0300.0000	489.78
MARCY HYDRAULICS	75167	10/01/2024	Hydraulic Parts	001.5132.0300.0000	218.68
T & D FLEET SOLUTIONS	75190	10/01/2024	FUSE & RELAY CAR 2	001.1640.0403.0001	233.43
SILVER CITY TIRE INC	75188	10/01/2024	Winter Tires for fleet vehicles	001.1640.0403.0001	1,906.22
TRACEY ROAD EQUIPMENT INC	75193	10/01/2024	TRUCK PARTS AND LABOR	001.5132.0300.0000	253.80
ATLAS FENCE	75128	10/01/2024	TEMP FENCE VANDERBILT AVE	001.3650.0400.0000	250.00
TOTAL SOLUTIONS	75192	10/01/2024	SONIC FIREWALL	001.1680.0403.0000	5,799.89
TOTAL SOLUTIONS	75192	10/01/2024	HARDWARE	001.1680.0403.0000	102.49
TOTAL SOLUTIONS	75192	10/01/2024	replace laptop at watch desk	001.3410.0403.0000	1,000.00
JC SMITH, INC.	75155	10/01/2024	parts for jumping jack	001.5132.0303.0000	150.47
EZ PASS	DFT0005059	10/01/2024	TOLLS	001.1640.0403.0003	4.48
SILVER CITY TIRE INC	75188	10/01/2024	TIRES	001.5132.0303.0000	390.62
BUELL FUEL LLC	75136	10/01/2024	DIESEL	001.1640.0402.0000	786.65
BUELL FUEL LLC	75136	10/01/2024	DIESEL	001.1640.0402.0000	494.56
BUELL FUEL LLC	75136	10/01/2024	GASOLINE	001.1640.0401.0000	5,119.54
BUELL FUEL LLC	75136	10/01/2024	DIESEL	001.1640.0402.0000	1,247.01
JEROME FIRE EQUIPMENT CO, ..	75156	10/01/2024	MSA G1 Mask	001.3410.0400.0000	472.54
JEROME FIRE EQUIPMENT CO, ..	75156	10/01/2024	MSA 30min 4500psi cylinder	001.3410.0400.0000	3,900.00
W B MASON CO, INC	75200	10/01/2024	supplies	001.1660.0300.0000	1,599.60
NADINE BELL, ESQ	75177	10/01/2024	LEGAL SERVICE	001.1420.0400.0000	4,866.67
NADINE BELL, ESQ	75177	10/01/2024	LEGAL SERVICE	001.1420.0403.0000	1,300.00
NADINE BELL, ESQ	75177	10/01/2024	LEGAL SERVICES	001.1420.0410.0000	2,235.75
NADINE BELL, ESQ	75177	10/01/2024	LEGAL SERVICES	001.1420.0411.0000	4,851.00
CIVIL ENFORCEMENT DISVISI...	75140	10/01/2024	SERVICE APPEARANCE TICKET	001.8664.0415.0000	22.36
MATRIX COMMUNICATIONS	75169	10/01/2024	NEW LINES FOR ENGINEERING	001.1620.0405.0000	1,890.00
AIR TIME INFLATABLE	75123	10/01/2024	BOUNCE HOUSE FOR FALL FEST	001.7140.0403.2013	350.00
JAKE'S GREENHOUSE	75154	10/01/2024	Mulch, flowers	001.1620.0300.0000	48.08
ARIEL BERO	75127	10/01/2024	3 QUARTER 2024	001.7522.0400.0000	125.00
CINTAS CORP	75139	10/01/2024	uniform	001.5132.0403.0000	237.74
CINTAS CORP	75139	10/01/2024	UNIFORM	001.5132.0403.0000	626.16
CINTAS CORP	75139	10/01/2024	uniform	001.5132.0403.0000	93.62
CINTAS CORP	75139	10/01/2024	uniforms	001.5132.0403.0000	136.71
CINTAS CORP	75139	10/01/2024	uniform	001.5132.0403.0000	316.26
CINTAS CORP	75139	10/01/2024	uniform	001.5132.0403.0000	316.26
V & J GRAPHICS INC	75196	10/01/2024	1000 Parking Tickets	001.3120.0300.0000	652.60
V & J GRAPHICS INC	75196	10/01/2024	500 Time off Requests	001.3120.0300.0000	55.90
COOPER ELECTRIC	75142	10/01/2024	electrical supplies	001.3310.0200.0000	66.90
COOPER ELECTRIC	75142	10/01/2024	electrical supplies	001.3310.0200.0000	202.38
COOPER ELECTRIC	75142	10/01/2024	BLANKET PO - FOR SUPPLIES, ...	001.7140.0409.0000	350.65
MGM PARTS DISTRIBUTORS, I...	75171	10/01/2024	Running Central Garage PO	001.1640.0403.0001	204.03
MGM PARTS DISTRIBUTORS, I...	75171	10/01/2024	FILTERS, AUTO, TRUCK PARTS	001.5132.0303.0000	1.56
MGM PARTS DISTRIBUTORS, I...	75171	10/01/2024	FILTERS, AUTO, TRUCK PARTS	001.5132.0303.0000	53.40
MGM PARTS DISTRIBUTORS, I...	75171	10/01/2024	FILTERS, AUTO, TRUCK PARTS	001.5132.0303.0000	19.80

Expense Approval Report

Payment Dates: 9/18/2024 - 10/1/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
ONEIDA CITY SCHOOL DIST	75179	10/01/2024	JULY & AUGUST COLLECTION	001.0001.0661.0010	13,001.11
ONEIDA CITY SCHOOL DIST	75179	10/01/2024	JULY & AUGUST COLLECTION	001.0001.0661.0010	31,087.08
ONEIDA CITY SCHOOL DIST	75179	10/01/2024	JULY & AUGUST COLLECTION	001.0001.0661.0011	650.05
ONEIDA CITY SCHOOL DIST	75179	10/01/2024	JULY & AUGUST COLLECTION	001.0001.0661.0011	1,554.34
MADISON COUNTY TREASURER	75166	10/01/2024	JULY & AUGUST COLLECTION	001.0001.0663.0000	52,784.65
OLNEYS FLOWERS OF ROME, L...	75178	10/01/2024	FALL FLOWERS	001.7140.0421.0000	640.00
LOWE'S HOME IMPROVEMEN...	75165	10/01/2024	Tool box for medication stora...	001.3410.0201.0000	259.35
AMAZON WEB SERVICES, LLC.	DFT0005056	10/01/2024	Ringdown Land Line Phone Re...	001.3120.0300.0000	109.89
Motorola Solutions, Inc	75175	10/01/2024	NNTN7616D Vehicle Charger	001.3120.0204.0000	311.19
HAYLOR, FREYER & COON INC	75151	10/01/2024	PROPERTY INSURANCE	001.0001.0481.0000	41,271.09
HAYLOR, FREYER & COON INC	75151	10/01/2024	PROPERTY INSURANCE	001.1910.0400.0000	20,635.24
HAYLOR, FREYER & COON INC	75151	10/01/2024	INLAND MARINE-EQUIPMENT	001.0001.0481.0000	2,424.48
HAYLOR, FREYER & COON INC	75151	10/01/2024	INLAND MARINE-EQUIPMENT	001.1910.0400.0000	1,212.24
HAYLOR, FREYER & COON INC	75151	10/01/2024	FIRE FEE	001.0001.0481.0000	353.23
HAYLOR, FREYER & COON INC	75151	10/01/2024	FIRE FEE	001.1910.0400.0000	176.61
CHEM-AQUA, INC.	75138	10/01/2024	BUILDING MAINT	001.1620.0403.0003	475.45
LOWE'S HOME IMPROVEMEN...	75165	10/01/2024	traffic supplies	001.3310.0200.0000	449.40
AMAZON WEB SERVICES, LLC.	DFT0005056	10/01/2024	Sullivan sneakers, socks	001.3410.0317.0000	165.33
LOWE'S HOME IMPROVEMEN...	75165	10/01/2024	supplies for traffic and lights	001.3310.0300.0000	130.44
LOWE'S HOME IMPROVEMEN...	75165	10/01/2024	BUILDING SUPPLIES	001.1620.0300.0000	25.63
VERIZON	75197	10/01/2024	TRAFFIC PHONE	001.1680.0403.0000	18.87
AMAZON WEB SERVICES, LLC.	DFT0005056	10/01/2024	Jeffery uniform items	001.3410.0317.0000	393.87
AMAZON WEB SERVICES, LLC.	DFT0005056	10/01/2024	Wasicki uniform items	001.3410.0317.0000	115.80
AMAZON WEB SERVICES, LLC.	DFT0005056	10/01/2024	FALL FESTIVAL SUPPLIES	001.7140.0403.2013	139.80
LOWE'S HOME IMPROVEMEN...	75165	10/01/2024	BUILDING SUPPLIES	001.1620.0300.0000	192.24
LOWE'S HOME IMPROVEMEN...	75165	10/01/2024	BUILDING SUPPLIES	001.1620.0300.0000	86.87
AMAZON WEB SERVICES, LLC.	DFT0005056	10/01/2024	PARTS	001.5132.0300.0000	241.48
LOWE'S HOME IMPROVEMEN...	75165	10/01/2024	building supplies	001.1620.0300.0000	160.66
KAIDEN MILLER	75159	10/01/2024	FLAG FOOTBALL	001.7140.0403.2018	80.00
MELISSA LUCK	75170	10/01/2024	SEPT 15 AND SEPT 22	001.3120.0403.0000	500.00
CONNER DELARIVA	75141	10/01/2024	FLAG FOOTBALL	001.7140.0403.2018	80.00
AUSTIN DEGROAT	75129	10/01/2024	FLAG FOOTBALL	001.7140.0403.2018	80.00
LOWE'S HOME IMPROVEMEN...	75165	10/01/2024	BUILDING SUPPLIES	001.1620.0300.0000	35.61
SMARTSIGHTS INC	DFT0005063	10/01/2024	PICTURE FRAMES	001.1660.0300.0000	53.96
BUD HUBBARD SIGNS	75135	10/01/2024	NEW SIGN FOR JUSTICE CENT...	001.1620.0300.0000	94.50
ROBERT BENTLEY	75183	10/01/2024	ARBITRATION FEE	001.1430.0403.0000	2,100.00
SCOTT BABCOCK	75185	10/01/2024	KEYS	001.1620.0300.0000	29.41
LOWE'S HOME IMPROVEMEN...	75165	10/01/2024	Running PO	001.3120.0300.0000	30.24
WAL-MART, INC.	75202	10/01/2024	Running PO	001.3120.0300.0000	26.13
GARY EVERSPAUGH	75149	10/01/2024	REFUND ON GYM RENTAL	001.0017.2031.0000	80.00
JESSICA KAISER	75157	10/01/2024	24 HOURS	001.1315.0403.0000	1,800.00
LOWE'S HOME IMPROVEMEN...	75165	10/01/2024	traffic supplies	001.3310.0200.0000	17.42
VERIZON	75198	10/01/2024	SEPT 17 - OCT 15	001.1680.0403.0000	212.10
LAWSON PRODUCTS, INC	75164	10/01/2024	HARDWARE	001.5132.0303.0000	56.96
EMERSON OIL CO.	75146	10/01/2024	OIL	001.5132.0303.0000	695.00
VERIZON WIRELESS	75199	10/01/2024	MODEMS	001.1680.0403.0000	152.38
KIME HARDWARE	75162	10/01/2024	KEYS	001.3120.0300.0000	38.00
KIME HARDWARE	75162	10/01/2024	SUPPLIES	001.5110.0300.0000	24.99
AMERICAN ELECTRIC POWER	75125	10/01/2024	SOLAR POWER	001.1620.0401.0000	21,174.76
D & W DIESEL	75144	10/01/2024	INJECTOR PUMP WORK	001.5132.0300.0000	3,040.00
DAVIS-ULMER SPRINKLER CO., ..	75145	10/01/2024	SPRINKLER MAINT MUNICIPAL...	001.1620.0403.0001	363.00
DAVIS-ULMER SPRINKLER CO., ..	75145	10/01/2024	JC- FIRE AND SPRINLER INSP...	001.1620.0403.0002	563.00
MITCHELL DRYER JR	75173	10/01/2024	OCT 2024	001.3410.0401.0000	3,123.42
MITCHELL DRYER JR	75173	10/01/2024	OCT 2024	001.9060.0805.0000	-150.80
ALTA/VANTAGE	75124	10/01/2024	LOADER PARTS AND LABOR	001.5132.0300.0000	688.86
Fund 001 - GENERAL FUND Total:					249,800.18
Fund: 002 - WATER					
MURPHY FOREST MANAGEM...	75176	10/01/2024	MURPHY FOREST MANAGEM...	002.8300.0403.0000	5,265.00
F & W FORESTRY SERVICES	75147	10/01/2024	F&W FORESTRY SERVICE INC	002.8300.0403.0000	4,371.00
BLAIR SUPPLY CORP	75132	10/01/2024	BLAIR SUPPLY	002.8300.0302.0000	420.00

Expense Approval Report

Payment Dates: 9/18/2024 - 10/1/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
TOTAL SOLUTIONS	75192	10/01/2024	SONIC FIREWALL	002.8300.0444.0000	2,403.98
PACE ANALYTICAL SERVICES I...	75181	10/01/2024	PACE ANALYTICAL (LAB)	002.8300.0415.0000	1,000.00
PACE ANALYTICAL SERVICES I...	75181	10/01/2024	PACE ANALYTICAL (LAB)	002.8300.0415.0000	1,000.00
PACE ANALYTICAL SERVICES I...	75181	10/01/2024	PACE ANALYTICAL (LAB)	002.8300.0415.0000	198.00
PACE ANALYTICAL SERVICES I...	75181	10/01/2024	PACE ANALYTICAL (LAB)	002.8300.0415.0000	1,760.00
SURPASS CHEMICAL COMPAN...	75189	10/01/2024	SURPASS CHEMICAL COMPAN...	002.8300.0309.0000	9,786.85
MGM PARTS DISTRIBUTORS, I...	75171	10/01/2024	MGM AUTO PARTS (NAPA)	002.8300.0302.0000	4.15
ROME CITY TREASURER	75184	10/01/2024	2024-2025 SCHOOL TAXES	002.0002.0481.0000	2,562.63
ROME CITY TREASURER	75184	10/01/2024	2024-2025 SCHOOL TAXES	002.8300.0431.0000	2,562.64
ANDREW SHELDON	75126	10/01/2024	MEAL	002.8300.0416.0000	10.00
HAYLOR, FREYER & COON INC	75151	10/01/2024	PROPERTY INSURANCE	002.0002.0481.0000	41,271.09
HAYLOR, FREYER & COON INC	75151	10/01/2024	PROPERTY INSURANCE	002.8300.0441.0000	20,635.24
HAYLOR, FREYER & COON INC	75151	10/01/2024	INLAND MARINE-EQUIPMENT	002.0002.0481.0000	641.03
HAYLOR, FREYER & COON INC	75151	10/01/2024	INLAND MARINE-EQUIPMENT	002.8300.0441.0000	320.52
HAYLOR, FREYER & COON INC	75151	10/01/2024	FIRE FEE	002.0002.0481.0000	93.39
HAYLOR, FREYER & COON INC	75151	10/01/2024	FIRE FEE	002.8300.0441.0000	46.70
AMAZON WEB SERVICES, LLC.	DFT0005056	10/01/2024	AMAZON	002.8300.0302.0000	1,169.91
TY DARCANGELIS	75194	10/01/2024	CL REIMBURSEMENT	002.8300.0416.0000	37.50
KONNER KARRAM	75163	10/01/2024	CLD REIMBURSEMENT	002.8300.0416.0000	32.50
KAMERON BABCOCK	75160	10/01/2024	MEAL	002.8300.0416.0000	10.00
SETH SPADTER	75187	10/01/2024	MEAL	002.8300.0416.0000	10.00
CENTRAL NEW YORK WATER ...	75137	10/01/2024	CNYWWC	002.8300.0413.0000	240.00
KONNER KARRAM	75163	10/01/2024	MEALS	002.8300.0416.0000	20.00
TY DARCANGELIS	75194	10/01/2024	MEALS	002.8300.0416.0000	20.00
BRAYDEN BACHTEL	75133	10/01/2024	MEALS	002.8300.0416.0000	90.00
JOHN MONAGHAN	75158	10/01/2024	27 HOURS	002.8300.0403.0000	1,080.00
TIMOTHY HORODNICK	75191	10/01/2024	MEALS	002.8300.0416.0000	100.00
BRIAN WEAN	75134	10/01/2024	MEALS	002.8300.0416.0000	140.00
MARK W BUSS	75168	10/01/2024	MEALS	002.8300.0416.0000	160.00
SETH SPADTER	75187	10/01/2024	MEAL	002.8300.0416.0000	22.50
PAUL HUMMEL	75182	10/01/2024	MEALS	002.8300.0416.0000	20.00
VERIZON	75198	10/01/2024	SEPT 17 - OCT 15	002.8300.0444.0000	94.26
GRAINGER INC	75150	10/01/2024	GRAINGER INC	002.8300.0319.0000	177.12
W2 OPERATOR TRAINING GR...	75201	10/01/2024	W2O CERTIFICATION COURSE	002.8300.0444.0000	625.00
MICROBAC LABORATORIES INC	75172	10/01/2024	MICROBAC LABORATORIES	002.8300.0415.0000	327.00
MICROBAC LABORATORIES INC	75172	10/01/2024	MICROBAC LABORATORIES	002.8300.0415.0000	592.00
CORE & MAIN	75143	10/01/2024	CORE & MAIN	002.8300.0302.0000	1,177.30

Fund 002 - WATER Total: 100,497.31

Fund: 003 - SEWER

BARTON & LOGUIDICE,DPC	75130	10/01/2024	MOVE PO05026 TO 2024	003.8110.0400.0002	425.00
BARTON & LOGUIDICE,DPC	75130	10/01/2024	TECHNICAL ASSISTANCE RELA...	003.8110.0400.0001	400.00
TOTAL SOLUTIONS	75192	10/01/2024	SONIC FIREWALL	003.8110.0444.0000	1,201.99
ADIRONDACK ENVIRONMENT...	75122	10/01/2024	SPEDES PERMIT WASTEWATER..	003.8110.0400.0000	683.40
HIWAYTRAC LLC	75152	10/01/2024	GPS SERVICE FOR CITY VEHICL...	003.8110.0400.0001	352.00
FISCAL ADVISORS &	75148	10/01/2024	WWTP EXPANSION	003.8110.0404.0000	637.00
SENECA PLUMBING AND HEAT...	75186	10/01/2024	plumbing supplies	003.8110.0300.0000	106.50
SENECA PLUMBING AND HEAT...	75186	10/01/2024	plumbing supplies	003.8110.0300.0000	156.15
SENECA PLUMBING AND HEAT...	75186	10/01/2024	plumbing supplies	003.8110.0300.0000	159.14
COOPER ELECTRIC	75142	10/01/2024	electrical supplies	003.8110.0300.0000	47.96
COOPER ELECTRIC	75142	10/01/2024	electrical supplies	003.8110.0300.0000	33.29
LOWE'S HOME IMPROVEMEN...	75165	10/01/2024	BUILDING SUPPLIES	003.8110.0300.0000	180.91
MORRISVILLE STATE COLLEGE	75174	10/01/2024	basic Operations for Anthony ...	003.8110.0413.0000	975.00
HAYLOR, FREYER & COON INC	75151	10/01/2024	PROPERTY INSURANCE	003.0003.0481.0000	41,271.10
HAYLOR, FREYER & COON INC	75151	10/01/2024	PROPERTY INSURANCE	003.8110.0441.0000	20,635.24
HAYLOR, FREYER & COON INC	75151	10/01/2024	INLAND MARINE-EQUIPMENT	003.0003.0481.0000	909.82
HAYLOR, FREYER & COON INC	75151	10/01/2024	INLAND MARINE-EQUIPMENT	003.8110.0441.0000	454.91
HAYLOR, FREYER & COON INC	75151	10/01/2024	FIRE FEE	003.0003.0481.0000	132.55
HAYLOR, FREYER & COON INC	75151	10/01/2024	FIRE FEE	003.8110.0441.0000	66.28
EBAY.COM	DFT0005058	10/01/2024	coupling rubber insert	003.8110.0300.0000	167.89
LOWE'S HOME IMPROVEMEN...	75165	10/01/2024	BUILDING SUPPLIES	003.8110.0300.0000	283.84

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
EBAY.COM	DFT0005058	10/01/2024	clarifier parts	003.8110.0200.0000	151.60
EBAY.COM	DFT0005058	10/01/2024	WARNING SIGNS	003.8110.0200.0000	24.15
KEMIRA WATER SOLUTIONS, I...	75161	10/01/2024	LIQUID IRON SALTS	003.8110.0329.0000	6,378.01
VERIZON	75198	10/01/2024	SEPT 17 - OCT 15	003.8110.0400.0000	175.02
GRAINGER INC	75150	10/01/2024	BUILDING SUPPLIES, PARTS A...	003.8110.0200.0000	373.91
KIME HARDWARE	75162	10/01/2024	supplies for plant, hardware, ...	003.8110.0300.0000	12.98
KIME HARDWARE	75162	10/01/2024	supplies for plant, hardware, ...	003.8110.0300.0000	307.72
BEATON INDUSTRIAL, INC	75131	10/01/2024	Crane Inspection	003.8110.0400.0000	1,050.00
Fund 003 - SEWER Total:					77,753.36
Fund: 005 - CAPITAL					
SHERATON INNE HARBOR HO...	DFT0005062	10/01/2024	2 Hotels rooms 9/11-9/15 - L...	005.3120.0400.1023	1,159.74
CALLANAN INDUST. INC.	4924	10/01/2024	STONE FOR CHPS	005.5110.0402.0024	2,046.58
EJ USA	4925	10/01/2024	INFER RISERS	005.5110.0402.0024	3,022.17
SHERATON INNE HARBOR HO...	DFT0005062	10/01/2024	MEALS AT CONFERENCE BALTI...	005.3120.0400.1023	306.41
SHELL	DFT0005061	10/01/2024	GAS FOR CONFERENCE BALTI...	005.3120.0400.1023	11.37
SHERATON INNE HARBOR HO...	DFT0005062	10/01/2024	2 Hotels rooms 9/11-9/15 - L...	005.3120.0400.1023	1,241.24
HERTZ RENTAL CAR	DFT0005060	10/01/2024	RENTAL CAR	005.3120.0400.1023	232.76
AMERICAN AIRLINES	DFT0005057	10/01/2024	Flights to POP Conference for ...	005.3120.0400.1023	440.13
SUIT-KOTE CORP	4926	10/01/2024	CHPS PAVING PROGRAM 2024	005.5110.0402.0024	20,814.22
SUIT-KOTE CORP	4926	10/01/2024	CHPS PAVING PROGRAM 2024	005.5110.0402.0024	5,300.00
AMERICAN AIRLINES	DFT0005057	10/01/2024	Flights to POP Conference for ...	005.3120.0400.1023	470.14
Fund 005 - CAPITAL Total:					35,044.76
Grand Total:					463,095.61

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	249,800.18
002 - WATER	100,497.31
003 - SEWER	77,753.36
005 - CAPITAL	35,044.76
Grand Total:	463,095.61

Account Summary

Account Number	Account Name	Payment Amount
001.0001.0481.0000	PREPAIDS, INSURANCE, ...	44,048.80
001.0001.0661.0010	Due to School 2023-2024	44,088.19
001.0001.0661.0011	Due to School 2023-2024..	2,204.39
001.0001.0663.0000	DUE TO COUNTY-TAX LE...	52,784.65
001.0017.2031.0000	REC CENTER REVENUE	80.00
001.1315.0403.0000	CITY AUDIT/Contracts	1,800.00
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	2,235.75
001.1420.0411.0000	LABOR SERVICES AND N...	4,851.00
001.1430.0403.0000	CONTRACTS	2,100.00
001.1620.0300.0000	MAT SUPPLIES	718.71
001.1620.0401.0000	ELECTRIC AND GAS	21,174.76
001.1620.0403.0001	CONTRACTS MB/FD	363.00
001.1620.0403.0002	CONTRACTS JC	563.00
001.1620.0403.0003	CONTRACTS COMBINED	475.45
001.1620.0405.0000	BUILDING MAINTENANC...	1,890.00
001.1640.0401.0000	CENTRAL GASOLINE	5,119.54
001.1640.0402.0000	CENTRAL DIESEL	2,528.22
001.1640.0403.0001	CENTRAL VEHICLE -POLI...	2,999.30
001.1640.0403.0003	EZ Pass	4.48
001.1660.0300.0000	Central Office Supplies	1,653.56
001.1680.0403.0000	CONTRACTS	6,285.73
001.1910.0400.0000	INSURANCE	22,024.09
001.3120.0204.0000	Equipment Maint Parts	311.19
001.3120.0300.0000	MAT SUPPLIES	923.75
001.3120.0403.0000	CONTRACTS	1,000.00
001.3310.0200.0000	EQUIPMENT	736.10
001.3310.0300.0000	MAT SUPPLIES	130.44
001.3410.0201.0000	EMS EQUIPMENT	259.35
001.3410.0317.0000	CLOTHING	675.00
001.3410.0400.0000	SCBA	4,372.54
001.3410.0401.0000	207A	3,123.42
001.3410.0403.0000	CONTRACTS	1,000.00
001.3650.0400.0000	DEMOLITION	250.00
001.5110.0300.0000	MAT SUPPLIES	24.99
001.5132.0300.0000	DPW MAINTENANCE- RE...	5,095.87
001.5132.0303.0000	GENERAL MATERIALS	1,367.81
001.5132.0403.0000	CONTRACTS	1,726.75
001.7140.0223.0000	Disc Golf Course Equipm...	879.32
001.7140.0300.0000	MAT SUPPLIES	43.99
001.7140.0403.2013	Fall Fest	489.80
001.7140.0403.2018	YOUTH FLAG FOOTBALL	240.00
001.7140.0409.0000	EQUIP REPAIR & MAINT.	354.01
001.7140.0421.0000	PARK BEAUTIFICATION	640.00
001.7522.0400.0000	CITY HISTORIAN	125.00
001.8664.0415.0000	Codes Process Server	22.36
001.9060.0805.0000	HEALTH INSURANCE	-150.80
002.0002.0481.0000	PREPAIDS, INSURANCE, ...	44,568.14

Account Summary

Account Number	Account Name	Payment Amount
002.8300.0302.0000	EQUIPMENT MAINTENA...	2,771.36
002.8300.0309.0000	CAUSTIC SODA	9,786.85
002.8300.0319.0000	GENERAL MAINTENANCE	177.12
002.8300.0403.0000	CONTRACTS	10,716.00
002.8300.0413.0000	TRAINING	240.00
002.8300.0415.0000	LAB TESTING	4,877.00
002.8300.0416.0000	TRAVEL-MEALS	672.50
002.8300.0431.0000	TAXES	2,562.64
002.8300.0441.0000	INSURANCE	21,002.46
002.8300.0444.0000	OFFICE TECHNOLOGY EX...	3,123.24
003.0003.0481.0000	PREPAIDS, INSURANCE, ...	42,313.47
003.8110.0200.0000	EQUIPMENT	549.66
003.8110.0300.0000	MAT SUPPLIES	1,456.38
003.8110.0329.0000	LIQUID IRON SALTS	6,378.01
003.8110.0400.0000	CONTRACTUAL SERVICES	1,908.42
003.8110.0400.0001	OTHER EXPENSE-PROFES...	752.00
003.8110.0400.0002	OTHER EXPENSE-SEWER...	425.00
003.8110.0404.0000	FISCAL BONDING FEES	637.00
003.8110.0413.0000	TRAINING	975.00
003.8110.0441.0000	INSURANCE	21,156.43
003.8110.0444.0000	OFFICE TECHNOLOGY EX...	1,201.99
005.3120.0400.1023	Police-RVCI - LISC Expen...	3,861.79
005.5110.0402.0024	2024 CHIPS Paving Progr...	31,182.97
	Grand Total:	463,095.61

Project Account Summary

Project Account Key	Payment Amount
None	463,095.61
Grand Total:	463,095.61