APPROVAL OF WARRANT

Moved by Councilor
Seconded by Councilor

RESOLVED, that Warrant No. 24, checks and ACH payments in the amount of $2,549,408.37 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	**24**
DATE:	December 3, 2024

FUND		**PAYMENT NUMBER (S)**	**AMOUNT**
Capital		4935-4936	$ 52,844.79
DRI Fund	031		
Liberty Operating Fund	025		
ARPA Fund	030	1315	$ 440.75
Current Funds		75554-75652	$ 450,009.34
ACH			$ 2,046,113.49

WARRANT #1 TOTAL	**$ 2,549,408.37**

Expense Approval Report
By Fund

Oneida, NY

Payment Dates 11/20/2024 - 12/3/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
COOPER ELECTRIC	75574	12/03/2024	electrical supplies	001.1620.0405.0000	30.30
DAVID R MEEKER JR	75578	12/03/2024	MEAL	001.3120.0416.0000	12.00
SARAH PAUL	75633	12/03/2024	MEAL	001.3120.0416.0000	12.00
CHRISTOPHER BAILEY	75569	12/03/2024	MEAL	001.3120.0416.0000	12.00
PETER CANIA	75629	12/03/2024	MEAL	001.3120.0416.0000	12.00
MATTHEW GACEK	75608	12/03/2024	MEAL	001.3120.0416.0000	12.00
MICHAEL GOUGH	75614	12/03/2024	MEAL	001.3120.0416.0000	12.00
MATTHEW COLELLA	75607	12/03/2024	MEAL	001.3120.0416.0000	12.00
TYLER ILES	75644	12/03/2024	MEAL	001.3120.0416.0000	12.00
MICHAEL BURGESS	75613	12/03/2024	MEAL	001.3120.0416.0000	12.00
NICHOLAS HLUSKA	75621	12/03/2024	MEAL	001.3120.0416.0000	12.00
NICK WEBER	75622	12/03/2024	MEALS	001.3120.0416.0000	12.00
MATTHEW MOSACK	75609	12/03/2024	MEAL	001.3120.0416.0000	12.00
WILLIAM R CLARK	75651	12/03/2024	MEAL	001.3120.0416.0000	12.00
JEFF BARRES	75595	12/03/2024	MEAL	001.3120.0416.0000	12.00
TYLER WITCHLEY	75645	12/03/2024	MEALS	001.3120.0416.0000	60.00
TOM LENNING	75641	12/03/2024	MEAL	001.3120.0416.0000	12.00
DANIEL SLATOR	75577	12/03/2024	MEAL	001.3120.0416.0000	132.00
Max's Print Shop	75610	12/03/2024	Greene uniform items	001.3410.0317.0000	67.00
OnSite Partners Projectco, LLC	75627	12/03/2024	SOLAR POWER	001.1620.0401.0000	19,060.37
MARCY HYDRAULICS	75605	12/03/2024	Hydrolic Parts	001.5132.0300.0000	185.99
MARCY HYDRAULICS	75605	12/03/2024	Hydrolic Parts	001.5132.0300.0000	195.15
MARCY HYDRAULICS	75605	12/03/2024	Hydrolic Parts	001.5132.0300.0000	351.82
MATTHEW GACEK	75608	12/03/2024	pants and quarter zip shirts	001.3120.0317.0000	515.90
MEALS/GAS/ETC	DFT0005227	12/03/2024	DRE Training in Philadelphia PA	001.3120.0416.0000	38.12
LOWE'S HOME IMPROVEMEN...	75603	12/03/2024	BLANKET PO	001.7140.0409.0000	116.11
AMAZON WEB SERVICES, LLC.	DFT0005223	12/03/2024	32 IN COMPUTER MONITOR	001.1660.0300.0000	169.99
AMAZON WEB SERVICES, LLC.	DFT0005223	12/03/2024	Jeffery uniform items	001.3410.0317.0000	239.57
JON SNYDER	75596	12/03/2024	MUNY OFFICIAL	001.7140.0403.2020	94.00
NATIONAL FIRE PROTECTION ...	DFT0005228	12/03/2024	INVESTIGATION MANUAL	001.3410.0438.0000	163.61
OPUS INSPECTION	DFT0005231	12/03/2024	RIBBON FOR INSPECTION MA...	001.5132.0300.0000	24.00
DALE RASHFORD	75576	12/03/2024	MUNY OFFICIAL	001.7140.0403.2020	94.00
KEVIN WATERS	75598	12/03/2024	MUNY OFFICIAL	001.7140.0403.2020	94.00
LONNIEL GUILE	75602	12/03/2024	MUNY OFFICIAL	001.7140.0403.2020	94.00
SCOTT CARROLL	75634	12/03/2024	SCORE KEEPER	001.7140.0403.2020	60.00
WAL-MART, INC.	75649	12/03/2024	BLANKET PO - FOR SUPPLIES, ...	001.7140.0409.0000	78.86
VERIZON	75648	12/03/2024	NOV 16 - DEC 15	001.1680.0403.0000	232.64
AMAZON WEB SERVICES, LLC.	DFT0005223	12/03/2024	MEDICAL FIRST AID POUCHES	001.3410.0300.0000	69.93
BIG CHEESE	75559	12/03/2024	Chief's Meeting Lunch	001.3120.0407.0000	244.90
AMAZON WEB SERVICES, LLC.	DFT0005223	12/03/2024	FACE PAINTING SUPPLIES	001.7140.0300.0000	79.92
SCOTT CARROLL	75634	12/03/2024	CO-ED VOLLEYBALL	001.7140.0403.2021	150.00
TODD WORDEN	75640	12/03/2024	CO-ED VOLLEYBALL	001.7140.0403.2021	150.00
BRETT AGAN	75563	12/03/2024	STILT WALKER - PARADE OF LI...	001.7140.0403.2045	150.00
LOWE'S HOME IMPROVEMEN...	75603	12/03/2024	SUPPLIES FOR CHRISTMAS FES...	001.7140.0403.2045	382.28
LOWE'S HOME IMPROVEMEN...	75603	12/03/2024	BLANKET PO	001.7140.0409.0000	375.73
MELISSA LUCK	75611	12/03/2024	WEEK OF 11/24/24	001.3120.0403.0000	250.00
LOWE'S HOME IMPROVEMEN...	75603	12/03/2024	BUILDING SUPPLIES	001.1620.0300.0000	90.04
SCOTT CARROLL	75634	12/03/2024	SCORE KEEPER	001.7140.0403.2020	60.00
MICHAEL JANKIEWICZ	75615	12/03/2024	MUNY OFFICIAL	001.7140.0403.2020	94.00
ERIN LOUIS	75580	12/03/2024	MUNY OFFICIAL	001.7140.0403.2020	94.00
FRANK SPINA	75585	12/03/2024	MUNY OFFICIAL	001.7140.0403.2020	94.00
MIKE DECK	75616	12/03/2024	MUNY OFFICIAL	001.7140.0403.2020	94.00
LOWE'S HOME IMPROVEMEN...	75603	12/03/2024	supplies for sstreet lights	001.3310.0200.0000	33.23

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
CHRISTOPHER HENRY	75570	12/03/2024	WORK PERFORMED 10/30/24...	001.8020.0403.0000	4,100.00
Fire-Dex, GW, LLC	75583	12/03/2024	Gear repair: Hoffman, R.Relye...	001.3410.0318.0000	1,525.22
AT & T MOBILITY	75557	12/03/2024	WIRELESS	001.1680.0403.0000	1,458.58
BUELL FUEL LLC	75564	12/03/2024	DIESEL	001.1640.0402.0000	1,051.95
TOTAL SOLUTIONS	75642	12/03/2024	MONITOR	001.3310.0200.0000	219.54
TOTAL SOLUTIONS	75642	12/03/2024	MONTHLY SERVICES	001.1680.0403.0000	2,748.75
TOTAL SOLUTIONS	75642	12/03/2024	REPLACEMENT DESKTOP	001.1680.0403.0000	858.94
TOTAL SOLUTIONS	75642	12/03/2024	desk top and printer	001.3310.0200.0000	1,033.20
TOTAL SOLUTIONS	75642	12/03/2024	RENEWAL LEASE ON HARDW...	001.1680.0403.0000	1,076.49
NYS & LOCAL EMPLOYEES	DFT0005229	12/03/2024	2024-2025 ERS RETIREMENT	001.0001.0481.0000	97,599.57
NYS & LOCAL POLICE &	DFT0005230	12/03/2024	2024-2025 POLICE & FIRE RET...	001.0001.0481.0000	358,491.65
ANDREW BENNETT	75556	12/03/2024	REIMBURSEMENT FOR NYSBOC	001.3410.0438.0000	100.00
NYS & LOCAL EMPLOYEES	DFT0005229	12/03/2024	2024-2025 ERS RETIREMENT	001.9010.0806.0000	292,795.50
NYS & LOCAL POLICE &	DFT0005230	12/03/2024	2024-2025 POLICE & FIRE RET...	001.9011.0807.0000	1,075,470.35
BUELL FUEL LLC	75564	12/03/2024	DIESEL	001.1640.0402.0000	415.21
BUELL FUEL LLC	75564	12/03/2024	GASOLINE	001.1640.0401.0000	1,910.34
BUELL FUEL LLC	75564	12/03/2024	GASOLINE	001.1640.0401.0000	2,830.24
BUELL FUEL LLC	75564	12/03/2024	DIESEL	001.1640.0402.0000	1,102.20
HUMMELS OFFICE EQUIPMEN...	75592	12/03/2024	building supplies	001.1620.0300.0000	255.00
RCX SPORTS LLC	75631	12/03/2024	JR NBA JERSEYS	001.7140.0403.2003	2,382.12
LOMBARDI & ASSOCIATES, LLC	75601	12/03/2024	Clark Bulletproof Vest	001.3120.0317.0000	1,199.80
LOMBARDI & ASSOCIATES, LLC	75601	12/03/2024	Barner Initial Issue Vest	001.3120.0317.0000	1,199.80
LOMBARDI & ASSOCIATES, LLC	75601	12/03/2024	Lawrence Initial Issue Bulletpr...	001.3120.0317.0000	1,199.80
NADINE BELL, ESQ	75620	12/03/2024	LEGAL SERVICES	001.1420.0410.0000	4,702.50
NADINE BELL, ESQ	75620	12/03/2024	LEGAL SERVICES	001.1420.0400.0000	4,866.67
NADINE BELL, ESQ	75620	12/03/2024	LEGAL SERVICES	001.1420.0403.0000	1,300.00
GALLS INCORPORATED	75586	12/03/2024	UA socks and boots	001.3120.0317.0000	42.35
GALLS INCORPORATED	75586	12/03/2024	Peerless Handcuffs	001.3120.0317.0000	72.44
GALLS INCORPORATED	75586	12/03/2024	Peerless superlight chainlink h...	001.3120.0317.0000	71.86
GALLS INCORPORATED	75586	12/03/2024	Shipping	001.3120.0317.0000	2.28
GALLS INCORPORATED	75586	12/03/2024	2 Asp Ultra Plus Chain Handcu...	001.3120.0317.0000	120.96
GALLS INCORPORATED	75586	12/03/2024	CSO Uniform Shoes	001.3120.0317.0000	65.49
GALLS INCORPORATED	75586	12/03/2024	shipping	001.3120.0407.0000	6.99
GALLS INCORPORATED	75586	12/03/2024	5.11 Overwatch computer bag	001.3120.0407.0000	99.00
GALLS INCORPORATED	75586	12/03/2024	Duty Bags and Badge Holders	001.3120.0317.0000	286.11
GALLS INCORPORATED	75586	12/03/2024	Meeker- Condor Urban GoPac...	001.3120.0317.0000	84.35
MATRIX COMMUNICATIONS	75606	12/03/2024	RELOCATE 4 EXTENSIONS	001.1680.0403.0000	287.50
FlowMSP, Inc	75584	12/03/2024	Pre-plan program	001.3410.0403.0000	3,000.00
RYAN WARNER	75632	12/03/2024	MEALS	001.3120.0416.0000	24.00
CANON FIANCIAL SERVICES	DFT0005224	12/03/2024	COPIER LEASE	001.1620.0406.0000	588.00
CANON FIANCIAL SERVICES	DFT0005224	12/03/2024	COPIER LEASES	001.1620.0406.0000	499.60
CINTAS CORP	75571	12/03/2024	UNIFORM	001.5110.0314.0000	316.26
CINTAS CORP	75571	12/03/2024	UNIFORM	001.5110.0314.0000	316.26
MUNICIPAL SUPPLY & SIGN C...	75619	12/03/2024	Sign Blanks	001.3310.0200.0000	763.80
UNITED UNIFORM CO INC	75646	12/03/2024	UNIFORM ITEMS STRIFE	001.3410.0317.0000	78.00
UNITED UNIFORM CO INC	75646	12/03/2024	RIBBONS	001.3410.0317.0000	50.00
UNITED UNIFORM CO INC	75646	12/03/2024	Burkle uniform items	001.3410.0317.0000	301.59
COOPER ELECTRIC	75573	12/03/2024	TOOL ALLOWANCE STEVE ME...	001.5132.0322.0000	1,000.00
COOPER ELECTRIC	75574	12/03/2024	light bulbs for DPW	001.5110.0300.0000	168.40
COOPER ELECTRIC	75574	12/03/2024	ELECTRCAL SUPPLIES	001.1620.0300.0000	73.20
COOPER ELECTRIC	75574	12/03/2024	CONNECTOR	001.3410.0409.0000	38.46
MGM PARTS DISTRIBUTORS, I...	75612	12/03/2024	Open PO for the upkeep/repai...	001.3410.0409.0000	15.77
MGM PARTS DISTRIBUTORS, I...	75612	12/03/2024	Open PO for the upkeep/repai...	001.3410.0409.0000	10.34
MGM PARTS DISTRIBUTORS, I...	75612	12/03/2024	Open PO for the upkeep/repai...	001.3410.0409.0000	37.47
MGM PARTS DISTRIBUTORS, I...	75612	12/03/2024	parts	001.5132.0303.0000	107.23
MGM PARTS DISTRIBUTORS, I...	75612	12/03/2024	parts	001.5132.0303.0000	104.74
MGM PARTS DISTRIBUTORS, I...	75612	12/03/2024	parts	001.5132.0303.0000	58.76
MGM PARTS DISTRIBUTORS, I...	75612	12/03/2024	parts	001.5132.0303.0000	19.17
MGM PARTS DISTRIBUTORS, I...	75612	12/03/2024	parts	001.5132.0303.0000	11.97
WILLIAMSON LAW BOOK CO	75652	12/03/2024	Capacity minute book for 2025..	001.1410.0300.0000	536.83

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
ONEIDA CARPETS, INC.	75625	12/03/2024	building supplies	001.1620.0300.0000	311.25
BOUND TREE MEDICAL, LLC.	75562	12/03/2024	MEDICAL SUPPLIES	001.3410.0300.0000	90.31
NYS ASSOCIATION OF CHIEF O...	75623	12/03/2024	NYS Police Chief's Association...	001.3120.0407.0000	250.00
INTERSTATE BATTERY SYSTEM ..	75594	12/03/2024	297 battery replacement	001.3410.0409.0000	537.40
CHEM-AQUA, INC.	75568	12/03/2024	BUILDING MAINT	001.1620.0403.0003	475.45
CARMEN NEWTOWN	75565	12/03/2024	CDL TRAINING FOR BABCOCK,...	001.1430.0403.0000	1,275.00
LAWSON PRODUCTS, INC	75600	12/03/2024	hardware	001.3310.0200.0000	55.08
GRAINGER INC	75588	12/03/2024	supplies for traffic	001.3310.0200.0000	166.53
GOLDEN RULE CREATIONS	75587	12/03/2024	uniform patches	001.3410.0417.0000	433.30
ONEIDA OFFICE SUPPLY	75626	12/03/2024	Office Supplies	001.3120.0300.0000	37.99
WHITE FARM SUPPLY INC	75650	12/03/2024	BLANKET PO - FOR SUPPLIES, ...	001.7140.0409.0000	26.20
WHITE FARM SUPPLY INC	75650	12/03/2024	PARTS	001.5132.0303.0000	298.86
WHITE FARM SUPPLY INC	75650	12/03/2024	PARTS	001.5132.0303.0000	42.61
ICC-CDS	75593	12/03/2024	PROFESSIONAL SERVICES	001.0001.0481.0000	6,293.33
ICC-CDS	75593	12/03/2024	PROFESSIONAL SERVICES	001.1680.0403.0000	1,258.67
BLUE CROSS-SHIELD EXCELLU	75561	12/03/2024	DECEMBER 2024	001.9060.0805.0000	213,139.32
HUMANA INS CO OF NY	75591	12/03/2024	DEC 2024	001.9060.0805.0000	23,953.71
MITCHELL DRYER JR	75617	12/03/2024	DECEMBER 2024	001.3410.0401.0000	3,123.42
MITCHELL DRYER JR	75617	12/03/2024	DECEMBER 2024	001.9060.0805.0000	-150.80
CLINTON TRACTOR & IMPLEM...	75572	12/03/2024	MOWER HEAD FOR BOOM M...	001.5132.0300.0000	12,761.00
THE SENATOR FREDERICK L. ...	75638	12/03/2024	Cowles- live fire instructor class	001.3410.0413.0000	96.00
THE SENATOR FREDERICK L. ...	75638	12/03/2024	Cowles- live fire instructor class	001.3410.0413.0000	136.00
THE SENATOR FREDERICK L. ...	75638	12/03/2024	Lt Relyea/Burkle Fire Officer III...	001.3410.0413.0000	432.00
CUMMINS NORTHEAST INC.	75575	12/03/2024	292 engine repairs/coolant le...	001.3410.0409.0000	988.00
				Fund 001 - GENERAL FUND Total:	**2,161,872.69**
Fund: 002 - WATER					
JOHN MONAGHAN	75554	11/20/2024	19 HOURS 10/31/24-11/13/24	002.8300.0403.0000	760.00
TI SALES, INC.	75639	12/03/2024	Ti Sales	002.8300.0302.0000	2,513.52
SURPASS CHEMICAL COMPAN...	75637	12/03/2024	SURPASS CHEMICAL -CAUSTIC	002.8300.0309.0000	3,373.36
HOWLAND PUMP AND SUPPLY..	75590	12/03/2024	HOWLAND PUP AND SUPPLY ...	002.8300.0319.0000	40.13
HOWLAND PUMP AND SUPPLY..	75590	12/03/2024	HOWLAND PUP AND SUPPLY ...	002.8300.0319.0000	25.36
LOWE'S HOME IMPROVEMEN...	75603	12/03/2024	LOWES	002.8300.0319.0000	9.48
VERIZON	75648	12/03/2024	NOV 16 - DEC 15	002.8300.0444.0000	103.40
AT & T MOBILITY	75557	12/03/2024	WIRELESS	002.8300.0444.0000	246.53
FERGUSON WATERWORKS, IN...	75582	12/03/2024	FERGUSON WATERWORKS	002.8300.0302.0000	103.15
BLAIR SUPPLY CORP	75560	12/03/2024	BLAIR SUPPLY CORP	002.8300.0302.0000	198.99
TOTAL SOLUTIONS	75642	12/03/2024	MONTHLY SERVICES	002.8300.0444.0000	1,099.50
NYS & LOCAL EMPLOYEES	DFT0005229	12/03/2024	2024-2025 ERS RETIREMENT	002.0002.0481.0000	38,207.08
NYS & LOCAL EMPLOYEES	DFT0005229	12/03/2024	2024-2025 ERS RETIREMENT	002.9010.0806.0000	114,621.25
PACE ANALYTICAL SERVICES I...	75628	12/03/2024	PACE LABS	002.8300.0415.0000	90.00
PACE ANALYTICAL SERVICES I...	75628	12/03/2024	PACE LABS	002.8300.0415.0000	150.00
CANON FIANCIAL SERVICES	DFT0005224	12/03/2024	COPIER LEASE	002.8300.0403.0000	174.00
SURPASS CHEMICAL COMPAN...	75637	12/03/2024	SURPASS CHEMICAL COMPAN...	002.8300.0309.0000	6,681.69
TR ENTERPRISES, LLC	75643	12/03/2024	TR ENTERPRISES	002.8300.0319.0000	895.00
USA BLUE BOOK	75647	12/03/2024	HYDRANT ADAPTER	002.8300.0319.0000	95.08
GRAINGER INC	75588	12/03/2024	grainger	002.8300.0302.0000	172.95
HUMANA INS CO OF NY	75591	12/03/2024	DEC 2024	002.9060.0805.0000	2,202.64
BLUE CROSS-SHIELD EXCELLU	75561	12/03/2024	DECEMBER 2024	002.9060.0805.0000	25,541.72
				Fund 002 - WATER Total:	**197,304.83**
Fund: 003 - SEWER					
LOWE'S HOME IMPROVEMEN...	75603	12/03/2024	CLEANING SUPPLIES	003.8110.0300.0000	129.73
HOWLAND PUMP AND SUPPLY..	75590	12/03/2024	PLUMBING PARTS	003.8110.0300.0000	657.15
EBAY.COM	DFT0005226	12/03/2024	SAFETY LADDER	003.8110.0300.0000	366.12
AMAZON WEB SERVICES, LLC.	DFT0005223	12/03/2024	Building supplies for WWTP	003.8110.0300.0000	447.90
CHARTER COMMUNICATIONS	75567	12/03/2024	MODUM BROADWAY PS	003.8110.0401.0000	119.98
CIRCLE K	DFT0005225	12/03/2024	BAGS OF ICE	003.8110.0200.0000	58.73
VERIZON	75648	12/03/2024	NOV 16 - DEC 15	003.8110.0400.0000	188.83
AT & T MOBILITY	75557	12/03/2024	WIRELESS	003.8110.0400.0000	12.41
BARTON & LOGUIDICE,DPC	75558	12/03/2024	TECHNICAL ASSISTANCE RELA...	003.8110.0400.0001	3,600.00
TOTAL SOLUTIONS	75642	12/03/2024	MONTHLY SERVICES	003.8110.0444.0000	549.75

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
POLYDYNE INC	75630	12/03/2024	POLYMER	003.8110.0312.0000	14,720.00
EASTERN CROWN INC	75579	12/03/2024	SUPERCHLOR	003.8110.0308.0000	588.00
NYS & LOCAL EMPLOYEES	DFT0005229	12/03/2024	2024-2025 ERS RETIREMENT	003.0003.0481.0000	16,467.15
NYS & LOCAL EMPLOYEES	DFT0005229	12/03/2024	2024-2025 ERS RETIREMENT	003.9010.0806.0000	49,401.45
SLACK CHEMICAL CO	75636	12/03/2024	CL2	003.8110.0308.0000	900.00
ADIRONDACK ENVIRONMENT...	75555	12/03/2024	SPEDES PERMIT WASTEWATER...	003.8110.0400.0000	683.40
HIWAYTRAC LLC	75589	12/03/2024	GPS SERVICE FOR CITY VEHICL...	003.8110.0400.0001	352.00
CANON FIANCIAL SERVICES	DFT0005224	12/03/2024	COPIER LEASE	003.8110.0445.0000	140.00
SLACK CHEMICAL CO	75636	12/03/2024	CL2	003.8110.0308.0000	4,064.46
USA BLUE BOOK	75647	12/03/2024	LAB SUPPLIES	003.8110.0300.0000	1,462.75
MGM PARTS DISTRIBUTORS, I...	75612	12/03/2024	PARTS	003.8110.0411.0000	27.98
MGM PARTS DISTRIBUTORS, I...	75612	12/03/2024	truck parts	003.8110.0411.0000	5.45
NYS DEPARTMENT OF ENVIR...	75624	12/03/2024	SPEDES FEES	003.8110.0400.0002	8,000.00
CERTIFIED ENVIRONMENTAL S...	75566	12/03/2024	LAB SERVICES	003.8110.0415.0000	2,884.00
CERTIFIED ENVIRONMENTAL S...	75566	12/03/2024	LAB SERVICES	003.8110.0415.0000	2,869.00
FEEDWATER TREATMENT SYS...	75581	12/03/2024	boiler chemicals	003.8110.0200.0000	1,845.00
KEMIRA WATER SOLUTIONS, I...	75597	12/03/2024	LIQUID IRON SALTS	003.8110.0329.0000	6,468.30
KIME HARDWARE	75599	12/03/2024	supplies for plant, hardware, ...	003.8110.0300.0000	29.98
KIME HARDWARE	75599	12/03/2024	supplies for plant, hardware, ...	003.8110.0300.0000	34.48
BLUE CROSS-SHIELD EXCELLU	75561	12/03/2024	DECEMBER 2024	003.9060.0805.0000	16,771.88
HUMANA INS CO OF NY	75591	12/03/2024	DEC 2024	003.9060.0805.0000	1,376.65
MULLEN INDUSTRIAL HANDLI...	75618	12/03/2024	AERIAL LIFT INSPECTION	003.8110.0400.0000	382.00
SIEWERT EQUIPMENT	75635	12/03/2024	pump repair on Broadway PS	003.8110.0200.0000	1,010.00
LUBRICATION ENGINEERS	75604	12/03/2024	GEAR OIL	003.8110.0200.0000	330.78
				Fund 003 - SEWER Total:	**136,945.31**
Fund: 005 - CAPITAL					
BARTON & LOGUIDICE,DPC	4935	12/03/2024	MOVE PO04826 TO 2024	005.8300.0401.0022	1,204.50
JOHN R DUDLEY CONSTRUCTI...	4936	12/03/2024	JOHN R DUDLEY CONSTRUCTI...	005.8300.0401.0022	51,640.29
				Fund 005 - CAPITAL Total:	**52,844.79**
Fund: 030 - Federal ARPA					
LOWE'S HOME IMPROVEMEN...	1315	12/03/2024	SUPPLIES FOR REPAIR FOR HA...	030.7140.0405.0000	440.75
				Fund 030 - Federal ARPA Total:	**440.75**
				Grand Total:	**2,549,408.37**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	2,161,872.69
002 - WATER	197,304.83
003 - SEWER	136,945.31
005 - CAPITAL	52,844.79
030 - Federal ARPA	440.75
Grand Total:	**2,549,408.37**

Account Summary

Account Number	Account Name	Payment Amount
001.0001.0481.0000	PREPAIDS, INSURANCE, ...	462,384.55
001.1410.0300.0000	MAT SUPPLIES	536.83
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	4,702.50
001.1430.0403.0000	CONTRACTS	1,275.00
001.1620.0300.0000	MAT SUPPLIES	729.49
001.1620.0401.0000	ELECTRIC AND GAS	19,060.37
001.1620.0403.0003	CONTRACTS COMBINED	475.45
001.1620.0405.0000	BUILDING MAINTENANC...	30.30
001.1620.0406.0000	COPIER CONTRACTS	1,087.60
001.1640.0401.0000	CENTRAL GASOLINE	4,740.58
001.1640.0402.0000	CENTRAL DIESEL	2,569.36
001.1660.0300.0000	Central Office Supplies	169.99
001.1680.0403.0000	CONTRACTS	7,921.57
001.3120.0300.0000	MAT SUPPLIES	37.99
001.3120.0317.0000	CLOTHING	4,861.14
001.3120.0403.0000	CONTRACTS	250.00
001.3120.0407.0000	CHIEF'S EXPENSE	600.89
001.3120.0416.0000	TRAVEL-MEALS	434.12
001.3310.0200.0000	EQUIPMENT	2,271.38
001.3410.0300.0000	MEDICAL SUPPLIES	160.24
001.3410.0317.0000	CLOTHING	736.16
001.3410.0318.0000	TURNOUT GEAR - MAIN...	1,525.22
001.3410.0401.0000	207A	3,123.42
001.3410.0403.0000	CONTRACTS	3,000.00
001.3410.0409.0000	EQUIPMENT REPAIR & ...	1,627.44
001.3410.0413.0000	TRAINING	664.00
001.3410.0417.0000	PROMOTIONAL CLOTHI...	433.30
001.3410.0438.0000	FIRE MARSHALL ACCOU...	263.61
001.5110.0300.0000	MAT SUPPLIES	168.40
001.5110.0314.0000	ROAD MATERIALS	632.52
001.5132.0300.0000	DPW MAINTENANCE- RE...	13,517.96
001.5132.0303.0000	GENERAL MATERIALS	643.34
001.5132.0322.0000	TOOLS	1,000.00
001.7140.0300.0000	MAT SUPPLIES	79.92
001.7140.0403.2003	CONTRACTS YOUTH BB	2,382.12
001.7140.0403.2020	CONTRACTS.MUNY BB	872.00
001.7140.0403.2021	CONTRACTS.ADULT VB	300.00
001.7140.0403.2045	Holiday Extravaganza	532.28
001.7140.0409.0000	EQUIP REPAIR & MAINT.	596.90
001.8020.0403.0000	CONTRACTS	4,100.00
001.9010.0806.0000	RETIREMENT	292,795.50
001.9011.0807.0000	POLICE & FIRE RETIREM...	1,075,470.35
001.9060.0805.0000	HEALTH INSURANCE	236,942.23
002.0002.0481.0000	PREPAIDS, INSURANCE, ...	38,207.08
002.8300.0302.0000	EQUIPMENT MAINTENA...	2,988.61
002.8300.0309.0000	CAUSTIC SODA	10,055.05

Account Summary

Account Number	Account Name	Payment Amount
002.8300.0319.0000	GENERAL MAINTENANCE	1,065.05
002.8300.0403.0000	CONTRACTS	934.00
002.8300.0415.0000	LAB TESTING	240.00
002.8300.0444.0000	OFFICE TECHNOLOGY EX...	1,449.43
002.9010.0806.0000	RETIREMENT	114,621.25
002.9060.0805.0000	HEALTH INSURANCE	27,744.36
003.0003.0481.0000	PREPAIDS, INSURANCE, ...	16,467.15
003.8110.0200.0000	EQUIPMENT	3,244.51
003.8110.0300.0000	MAT SUPPLIES	3,128.11
003.8110.0308.0000	CHLORINE	5,552.46
003.8110.0312.0000	POLYMER	14,720.00
003.8110.0329.0000	LIQUID IRON SALTS	6,468.30
003.8110.0400.0000	CONTRACTUAL SERVICES	1,266.64
003.8110.0400.0001	OTHER EXPENSE-PROFES...	3,952.00
003.8110.0400.0002	OTHER EXPENSE-SEWER...	8,000.00
003.8110.0401.0000	UTILITIES	119.98
003.8110.0411.0000	VEHICLE MAINTENANCE	33.43
003.8110.0415.0000	LAB TESTING	5,753.00
003.8110.0444.0000	OFFICE TECHNOLOGY EX...	549.75
003.8110.0445.0000	TECHNOLOGY/INTERNET...	140.00
003.9010.0806.0000	RETIREMENT	49,401.45
003.9060.0805.0000	HEALTH INSURANCE	18,148.53
005.8300.0401.0022	2022 Lake Street Pump S...	52,844.79
030.7140.0405.0000	Rec-Harmon Pavilion Ro...	440.75
	Grand Total:	**2,549,408.37**

Project Account Summary

Project Account Key		Payment Amount
None		2,549,408.37
	Grand Total:	**2,549,408.37**