

APPROVAL OF WARRANT

Moved by Councilor
Seconded by Councilor

RESOLVED, that Warrant No. 25, checks and ACH payments in the amount of \$667,716.62 as audited by the Voucher Committee are hereby approved for payment in the usual manner at the discretion of the comptroller.

Ayes:

Nays:

MOTION CARRIED

The warrants for the December 29, 2023 meeting.

Capital	4838	\$	11,990.00
ARPA Fund 030	1295-1296	\$	2,093.92
DRI Fund 031		\$	
Current Funds	73352-73498	\$	311,820.98
ACH		\$	341,811.72
Warrant #1	Total	\$	667,716.62



Oneida, NY

Expense Approval Report

By Fund

Payment Dates 12/22/2023 - 12/29/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
APWA	73357	12/29/2023	MEMBERSHIP FEE	001.1620.0403.0001	229.00
TRACEY ROAD EQUIPMENT INC	73484	12/29/2023	EMERGENCY REPAIR FOR RAD...	001.5132.0300.0000	511.08
SIRCHIE ACQUISITION COMP...	73472	12/29/2023	122L Fiberglass Brush	001.3120.0300.0000	44.52
SIRCHIE ACQUISITION COMP...	73472	12/29/2023	BPP098 - Black Fingerprint Dust	001.3120.0300.0000	46.52
SIRCHIE ACQUISITION COMP...	73472	12/29/2023	125LM - Magnetic Powder Ap...	001.3120.0300.0000	47.10
MARCY HYDRAULICS	73436	12/29/2023	hydraulic parts	001.5132.0300.0000	36.10
WILCOX PAPER CO	73495	12/29/2023	soap for buildings	001.1620.0300.0000	227.65
WELLOW UC - CANAL STREET	73493	12/29/2023	RAMDOM TESTING	001.1430.0403.0000	75.00
GUNMAG WAREHOUSE	73400	12/29/2023	Shipping	001.3120.0300.0000	9.99
GUNMAG WAREHOUSE	73400	12/29/2023	Glock 21 magazines	001.3120.0300.0000	91.96
Smolinski's Refrigeration	73475	12/29/2023	REPAIR POPCORN MACHINE K...	001.7521.0404.0000	100.00
ROME SENTINEL COMPANY	73466	12/29/2023	LEGAL NOTICE	001.1989.0400.0000	1,805.46
ROME SENTINEL COMPANY	73466	12/29/2023	LEGAL NOTICE	001.8020.0400.0000	59.83
Canva	DFT0004336	12/29/2023	ANNUAL SUBSCRIPTION	001.7140.0300.0000	119.40
MILLS ELECTRICAL SUPPLY INC	73447	12/29/2023	globe for light at Court	001.1620.0405.0000	696.00
LINSTAR, INC.	DFT0004338	12/29/2023	ID CARD STOREY	001.1989.0400.0000	12.80
NEW YORK STATE RECREATIO...	73453	12/29/2023	ANNUAL MEMBERSHIP RENE...	001.7140.0416.0000	125.00
LOWE'S HOME IMPROVEMEN...	73434	12/29/2023	Supplies	001.3120.0300.0000	67.39
AMAZON WEB SERVICES, LLC.	DFT0004334	12/29/2023	text books	001.3410.0413.0000	154.44
JEFFREY ROWE	73413	12/29/2023	GAS	001.5110.0300.0000	21.00
JEFFREY GILBERT	73412	12/29/2023	HOOP MONSTER	001.7140.0403.2003	84.00
AMAZON WEB SERVICES, LLC.	DFT0004334	12/29/2023	EMERGENCY LIGHTS	001.1620.0300.0000	40.00
JUSTIN QUANCE	73425	12/29/2023	HOOP MONSTERS	001.7140.0403.2003	42.00
LOWE'S HOME IMPROVEMEN...	73434	12/29/2023	YARD ART FOR CHRISTMAS	001.1620.0405.0000	48.78
B&H FOTO & ELECTRONICS C...	DFT0004335	12/29/2023	Canon EOS Rebel T8i DSLR Ca...	001.3120.0202.0000	899.00
TRACTOR SUPPLY CO	73485	12/29/2023	BLANKET PO	001.7140.0409.0000	106.43
VERIZON	73488	12/29/2023	DEC 15- JAN 15	001.1680.0403.0000	219.34
LOWE'S HOME IMPROVEMEN...	73434	12/29/2023	cement	001.5110.0314.0000	230.46
WAL-MART, INC.	73491	12/29/2023	BLANKET PO	001.7140.0200.0000	144.50
TRE SINNOTT-WYNN	73486	12/29/2023	SKILLS & DRILLS	001.7140.0403.2003	25.00
BETHANY HONNESS	73365	12/29/2023	SKILLS & DRILLS	001.7140.0403.2003	25.00
AUSTIN DEGROAT	73360	12/29/2023	SKILLS & DRILLS	001.7140.0403.2003	25.00
RYAN LUSHER	73468	12/29/2023	SKILLS & DRILLS	001.7140.0403.2003	25.00
NATIONAL GRID	73452	12/29/2023	ELECTRIC	001.1620.0401.0000	53.11
QR.IO	DFT0004340	12/29/2023	QR Code for RVCRI Followup S...	001.3120.0419.0000	35.00
DAVID KARWOWSKI	73382	12/29/2023	MUNY BASKETBALL	001.7140.0403.2020	90.00
BARRY VANDREASON	73361	12/29/2023	MUNY BASKETBALL	001.7140.0403.2020	90.00
JIM RUFFING	73415	12/29/2023	MUNY BASKETBALL	001.7140.0403.2020	90.00
CHAD REESE	73371	12/29/2023	MUNY BASKETBALL	001.7140.0403.2020	90.00
MATTHEW RASH	73440	12/29/2023	MUNY BASKETBALL	001.7140.0403.2020	60.00
LOWE'S HOME IMPROVEMEN...	73434	12/29/2023	BLANKET PO	001.7140.0300.0000	64.28
LOWE'S HOME IMPROVEMEN...	73434	12/29/2023	WHITE CAULK	001.1620.0401.0000	75.98
JAMES REDPATH	73409	12/29/2023	MILEAGE	001.3410.0413.0000	110.04
MICHAEL OCZKOWSKI	73446	12/29/2023	HOOP MONSTERS	001.7140.0403.2003	84.00
LOWE'S HOME IMPROVEMEN...	73434	12/29/2023	Supplies	001.3120.0300.0000	37.86
MICHAEL BURGESS	73444	12/29/2023	EDUCATION REIMBURSEMENT	001.3120.0415.0000	2,595.00
LONNIEL GUILÉ	73433	12/29/2023	HOOP MONSTERS	001.7140.0403.2003	42.00
AMAZON WEB SERVICES, LLC.	DFT0004334	12/29/2023	WALL DISPLAYS	001.1660.0300.0000	14.54
TODD WORDEN	73481	12/29/2023	CO-ED VOLLEYBALL	001.7140.0403.2021	150.00
SCOTT CARROLL	73469	12/29/2023	CO -ED VOLLEYBALL	001.7140.0403.2021	200.00
SERVICE MASTER BY ROSS	73470	12/29/2023	FLOORS	001.1620.0300.0000	1,450.00
EAGLE POINT GUN / TJ MORRI...	73390	12/29/2023	AMMO	001.3120.0300.0000	183.74
EAGLE POINT GUN / TJ MORRI...	73390	12/29/2023	.45cal 230 gr FMJ Blazer Brass...	001.3120.0413.0000	260.00

Expense Approval Report

Payment Dates: 12/22/2023 - 12/29/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
EAGLE POINT GUN / TJ MORRI...	73390	12/29/2023	AMMO	001.3120.0300.0000	1,000.00
EAGLE POINT GUN / TJ MORRI...	73390	12/29/2023	Training Pistol Ammo	001.3120.0413.0000	2,590.00
TOTAL SOLUTIONS	73482	12/29/2023	Quote 3535 - 3 Hard Drive Rep..	001.3120.0300.0000	209.97
ABDOO SECURITY & AUTOMA...	73352	12/29/2023	Clerk Security door	001.1620.0405.0000	3,000.00
ABDOO SECURITY & AUTOMA...	73352	12/29/2023	KEY FOBS	001.1680.0403.0000	350.00
ONEIDA CITY SCHOOL DIST	DFT0004339	12/29/2023	2022-2023 TAXES	001.0001.0661.0008	213,723.04
ONEIDA CITY SCHOOL DIST	DFT0004339	12/29/2023	2022-2023 TAXES	001.0001.0661.0009	10,354.90
MADISON COUNTY TREASURER	73435	12/29/2023	2023 FINAL PAYMENT FOR TA...	001.0001.0663.0000	164,647.10
ONEIDA CITY SCHOOL DIST	DFT0004339	12/29/2023	NOVEMBER COLECTION	001.0001.0661.0008	40,535.95
ONEIDA CITY SCHOOL DIST	DFT0004339	12/29/2023	NOVEMBER COLECTION	001.0001.0661.0009	2,336.14
ONEIDA CITY SCHOOL DIST	DFT0004339	12/29/2023	NOVEMBER COLECTION	001.0001.0661.0010	70,845.07
ONEIDA CITY SCHOOL DIST	DFT0004339	12/29/2023	NOVEMBER COLECTION	001.0001.0661.0011	2,091.14
HUMMELS OFFICE EQUIPMEN...	73404	12/29/2023	supplies	001.1620.0300.0000	177.00
WILLIAMSON LAW BOOK CO	73498	12/29/2023	2024 COUNCIL MEETING BOOK	001.1410.0300.0000	299.00
WILLIAMSON LAW BOOK CO	73498	12/29/2023	COUNCIL BOOK	001.1660.0300.0000	203.00
JEROME FIRE EQUIPMENT CO, ..	73414	12/29/2023	SCBA cylinders	001.3410.0400.0000	3,601.90
JEROME FIRE EQUIPMENT CO, ..	73414	12/29/2023	CHAIN SAW AIR FILTERS	001.3410.0200.0000	104.86
TRACEY ROAD EQUIPMENT INC	73484	12/29/2023	EMERGENCY RADIATOR FOR P...	001.5132.0303.0000	2,800.00
W B MASON CO, INC	73490	12/29/2023	OFFICE SUPPLIES	001.1660.0300.0000	22.75
W B MASON CO, INC	73490	12/29/2023	OFFICE SUPPLIES	001.1660.0300.0000	155.43
NATIONAL BAND & TAG COM...	73451	12/29/2023	DOG TAGS	001.1989.0400.0000	193.37
NADINE BELL, ESQ	73449	12/29/2023	LEGAL SERVICES	001.1420.0413.0000	983.00
NADINE BELL, ESQ	73449	12/29/2023	LEGAL SERVICES	001.1420.0400.0000	4,000.00
NADINE BELL, ESQ	73449	12/29/2023	LEGAL SERVICES	001.1420.0403.0000	1,300.00
NADINE BELL, ESQ	73449	12/29/2023	LEGAL SERVICES	001.1420.0411.0000	2,197.14
NADINE BELL, ESQ	73449	12/29/2023	LEGAL SERVICES	001.1420.0410.0000	4,884.00
NADINE BELL, ESQ	73449	12/29/2023	LEGAL SERVICES	001.1420.0412.0000	720.00
GALLS INCORPORATED	73396	12/29/2023	MEEKER SGT CHEVRONS	001.3120.0317.0000	8.85
GALLS INCORPORATED	73396	12/29/2023	DAnner Lookout Boots	001.3120.0317.0000	193.75
GALLS INCORPORATED	73396	12/29/2023	Gloves	001.3120.0317.0000	59.00
GALLS INCORPORATED	73396	12/29/2023	Shipping	001.3120.0300.0000	5.00
GALLS INCORPORATED	73396	12/29/2023	Do Not Cross Tape	001.3120.0300.0000	216.00
GALLS INCORPORATED	73396	12/29/2023	Shipping	001.3120.0317.0000	0.98
GALLS INCORPORATED	73396	12/29/2023	Safariland Left Hand Holster	001.3120.0317.0000	229.50
LEWIS UNIFORM CO., LLC	73432	12/29/2023	Blauer FlexRS Cargo Pants	001.3120.0317.0000	179.98
LEWIS UNIFORM CO., LLC	73432	12/29/2023	Rev Flag Patches	001.3120.0317.0000	6.00
LEWIS UNIFORM CO., LLC	73432	12/29/2023	Elbeco CX360 SS Shirt	001.3120.0317.0000	109.98
LEWIS UNIFORM CO., LLC	73432	12/29/2023	Merrell MOAB Tactical Boots	001.3120.0317.0000	170.00
LEWIS UNIFORM CO., LLC	73432	12/29/2023	Elbeco CX360 LS Shirt	001.3120.0317.0000	119.98
LEWIS UNIFORM CO., LLC	73432	12/29/2023	FlexRS Cargo Pants	001.3120.0317.0000	89.99
LEWIS UNIFORM CO., LLC	73432	12/29/2023	Elbeco LongSleeve Shirt	001.3120.0317.0000	66.49
MATRIX COMMUNICATIONS	73439	12/29/2023	SWAP PHONE EXTENSIONS	001.1680.0403.0000	75.00
RELIABLE PRODUCTS	73463	12/29/2023	SALT	001.1620.0300.0000	85.00
RELIABLE PRODUCTS	73463	12/29/2023	supplies	001.1620.0300.0000	515.00
SMITH'S HOME DECORATING ...	73474	12/29/2023	PAINT FOR KALLET	001.7521.0404.0000	45.04
BSN SPORTS, INC	73368	12/29/2023	SPORT EQUIPMENT	001.7140.0300.0000	964.10
SMITH'S HOME DECORATING ...	73474	12/29/2023	PAINT FOR KALLET	001.7521.0404.0000	302.68
CINTAS CORP	73375	12/29/2023	uniform	001.5132.0403.0000	261.47
CINTAS CORP	73375	12/29/2023	uniform	001.5132.0403.0000	261.47
TR ENTERPRISES, LLC	73483	12/29/2023	BACKFLOW TEST	001.1620.0300.0000	140.00
TR ENTERPRISES, LLC	73483	12/29/2023	BACKFLOW TEST	001.7140.0409.0000	70.00
NY Fire Equipment, LLC	73454	12/29/2023	2 prs fire boots	001.3410.0318.0000	784.06
NY Fire Equipment, LLC	73454	12/29/2023	2 prs fire boots	001.3410.0408.0000	138.36
CHRISTINE DUBOIS	73374	12/29/2023	4TH QUARTER	001.9060.0805.0000	494.70
LARRY PIERSALL	73431	12/29/2023	4TH QUARTER	001.9060.0805.0000	593.79
WILLIAM CARNEVALE	73496	12/29/2023	4TH QUARTER	001.9060.0805.0000	548.49
ALICE LOPITZ	73355	12/29/2023	4TH QUARTER	001.9060.0805.0000	626.79
JOHN B MCMAHON	73417	12/29/2023	4TH QUARTER	001.9060.0805.0000	314.70
MARY DUCHENE	73438	12/29/2023	4TH QUARTER	001.9060.0805.0000	314.70
DONNA STAGNITTA	73388	12/29/2023	4TH QUARTER	001.9060.0805.0000	324.00

Expense Approval Report

Payment Dates: 12/22/2023 - 12/29/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
THOMAS LAURIN	73479	12/29/2023	4TH QUARTER	001.9060.0805.0000	402.00
ERNEST BUTLER	73393	12/29/2023	4TH QUARTER	001.9060.0805.0000	824.19
GREGG MYERS	73399	12/29/2023	4TH QUARTER	001.9060.0805.0000	702.39
PHILLIP LOMBARDI	73462	12/29/2023	4TH QUARTER	001.9060.0805.0000	584.79
ALEXANDER WOOD, JR	73354	12/29/2023	4TH QUARTER	001.9060.0805.0000	402.00
SHARON EDDY	73471	12/29/2023	4TH QUARTER	001.9060.0805.0000	314.70
WILLIAM NELSON	73497	12/29/2023	4TH QUARTER	001.9060.0805.0000	527.19
ERWIN L. SMITH	73394	12/29/2023	4TH QUARTER	001.9060.0805.0000	620.79
KEVIN DAVIES	73427	12/29/2023	4TH QUARTER	001.9060.0805.0000	314.70
JAMES BACHER	73406	12/29/2023	4TH QUARTER	001.9060.0805.0000	989.40
JOSEPH SALERNO	73423	12/29/2023	4TH QUARTER	001.9060.0805.0000	464.19
CLIFFORD HOPKINS	73376	12/29/2023	4TH QUARTER	001.9060.0805.0000	494.70
GAIL SALERNO	73395	12/29/2023	4TH QUARTER	001.9060.0805.0000	314.70
MICHAEL BOWE	73443	12/29/2023	4TH QUARTER	001.9060.0805.0000	706.95
JON LOOMIS	73422	12/29/2023	4TH QUARTER	001.9060.0805.0000	824.19
DAVID JOHNSON	73381	12/29/2023	4TH QUARTER	001.9060.0805.0000	402.00
JANE MARIANI	73410	12/29/2023	4TH QUARTER	001.9060.0805.0000	393.00
THOMAS CAMPANIE	73478	12/29/2023	4TH QUARTER	001.9060.0805.0000	464.19
MELVIN J LIGHTHALL	73441	12/29/2023	4TH QUARTER	001.9060.0805.0000	402.00
ROSLIE M TALLMAN	73467	12/29/2023	4TH QUARTER	001.9060.0805.0000	402.00
JAMES DOWD	73408	12/29/2023	4TH QUARTER	001.9060.0805.0000	702.39
JOHN JONES	73419	12/29/2023	4TH QUARTER	001.9060.0805.0000	464.19
JOAN CUKIERSKI	73416	12/29/2023	4TH QUARTER	001.9060.0805.0000	494.70
DAVID HINES	73380	12/29/2023	4TH QUARTER	001.9060.0805.0000	702.39
DAVID WHEELER	73384	12/29/2023	4TH QUARTER	001.9060.0805.0000	314.70
ROBERT GAINER JR.	73465	12/29/2023	4TH QUARTER	001.9060.0805.0000	494.70
DONALD THORNA	73387	12/29/2023	4TH QUARTER	001.9060.0805.0000	824.19
STEVEN CURRO	73476	12/29/2023	4TH QUARTER	001.9060.0805.0000	464.20
DONALD J THORNA	73386	12/29/2023	4TH QUARTER	001.9060.0805.0000	393.00
GRACE PERRETTA	73397	12/29/2023	4TH QUARTER	001.9060.0805.0000	494.70
JUDITH KEENAN	73424	12/29/2023	4TH QUARTER	001.9060.0805.0000	363.00
JOHN MC CLELLAN	73421	12/29/2023	4TH QUARTER	001.9060.0805.0000	402.00
JOHN BIBIK	73418	12/29/2023	4TH QUARTER	001.9060.0805.0000	402.00
CHRIS WILSON	73373	12/29/2023	4TH QUARTER	001.9060.0805.0000	314.70
PATRICK KAISER	73461	12/29/2023	4TH QUARTER	001.9060.0805.0000	494.70
JOHN LAURIN	73420	12/29/2023	4TH QUARTER	001.9060.0805.0000	402.00
WAYNE COSTON	73492	12/29/2023	4TH QUARTER	001.9060.0805.0000	587.79
COOPER ELECTRIC	73378	12/29/2023	hard hats w/ lights & light tow...	001.3410.0438.0000	229.00
COOPER ELECTRIC	73378	12/29/2023	supplies	001.3310.0200.0000	23.55
MGM PARTS DISTRIBUTORS, I...	73442	12/29/2023	parts	001.5132.0300.0000	14.66
MGM PARTS DISTRIBUTORS, I...	73442	12/29/2023	parts	001.5132.0300.0000	22.78
MGM PARTS DISTRIBUTORS, I...	73442	12/29/2023	parts	001.5132.0300.0000	24.20
MGM PARTS DISTRIBUTORS, I...	73442	12/29/2023	BLANKET PO FOR VEHICLE RE...	001.1640.0403.0002	453.96
BUELL FUEL LLC	73369	12/29/2023	GASOLINE	001.1640.0401.0000	4,799.36
BUELL FUEL LLC	73369	12/29/2023	DIESEL	001.1640.0402.0000	1,756.71
BUELL FUEL LLC	73369	12/29/2023	DIESEL	001.1640.0402.0000	1,188.15
NYE AUTOMOTIVE GROUP INC.	73455	12/29/2023	Auto Repairs	001.1640.0403.0001	150.74
Bob's Garage Doors, LLC	73366	12/29/2023	emergency overhead door re...	001.3410.0200.0000	91.67
Bob's Garage Doors, LLC	73366	12/29/2023	emergency overhead door re...	001.3410.0403.0000	183.33
Bob's Garage Doors, LLC	73366	12/29/2023	emergency overhead door re...	001.3410.0405.0000	45.83
Bob's Garage Doors, LLC	73366	12/29/2023	emergency overhead door re...	001.3410.0408.0000	229.17
NYS Chapt IAAI	73456	12/29/2023	MEMBERSHIP	001.3410.0438.0000	175.00
J White Repairs	73405	12/29/2023	bunker gear washer repair	001.3410.0200.0000	595.00
ONEIDA CARPETS, INC.	73459	12/29/2023	MOLDING	001.1660.0300.0000	117.25
FEDEX	DFT0004337	12/29/2023	POSTAGE	001.1620.0404.0000	38.99
CHEM-AQUA, INC.	73372	12/29/2023	water treatment for MB	001.1620.0403.0001	461.61
BOUND TREE MEDICAL, LLC.	73367	12/29/2023	MEDICAL SUPPLIES	001.3410.0300.0000	58.49
ARROW INTERNATIONAL INC	73358	12/29/2023	EZ-IO Vascular Access needles	001.3410.0300.0000	1,485.50
HOWLAND PUMP AND SUPPLY..	73403	12/29/2023	P TRAP	001.3410.0411.0000	31.37
ONEIDA OFFICE SUPPLY	73460	12/29/2023	building supplies	001.1620.0300.0000	211.96

Expense Approval Report

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
ONEIDA OFFICE SUPPLY	73460	12/29/2023	Running Supplies	001.3120.0300.0000	102.31
ONEIDA OFFICE SUPPLY	73460	12/29/2023	OFFICE SUPPLIES	001.1410.0300.0000	7.97
ONEIDA OFFICE SUPPLY	73460	12/29/2023	OFFICE DESK CHAIR	001.7140.0200.0000	133.00
ONEIDA OFFICE SUPPLY	73460	12/29/2023	BLANKET PO	001.7140.0300.0000	60.95
GRAINGER INC	73398	12/29/2023	ENTRANCE MATS	001.7140.0200.0000	742.42
GRAINGER INC	73398	12/29/2023	Three Box Dispenser	001.3120.0300.0000	35.87
GRAINGER INC	73398	12/29/2023	Single Glove Box Dispenser	001.3120.0300.0000	35.85
VERIZON WIRELESS	73489	12/29/2023	MODEMS	001.3120.0410.0000	76.34
WHITE FARM SUPPLY INC	73494	12/29/2023	BACK PACK BLOWER	001.7140.0200.0000	519.99
KIME HARDWARE	73429	12/29/2023	SUPPLIES	001.5110.0300.0000	9.18
KIME HARDWARE	73429	12/29/2023	PLUMBING SUPPLIES	001.7140.0409.0000	145.97
KIME HARDWARE	73429	12/29/2023	QUARTERLY SUPPLIES	001.1620.0300.0000	9.25
WHITE FARM SUPPLY INC	73494	12/29/2023	BLANKET PO	001.7140.0409.0000	449.61
OCV LLC	73458	12/29/2023	Prriss/Vine Support/Maintena...	001.1680.0403.0000	5,085.00
DAVIS-ULMER SPRINKLER CO., ..	73385	12/29/2023	INSPECTION	001.1620.0403.0002	350.00

Fund 001 - GENERAL FUND Total: 592,827.32

Fund: 002 - WATER

SLACK CHEMICAL CO	73473	12/29/2023	CHLORINE -SLACK	002.8300.0308.0000	2,981.53
JCI JONES CHEMICAL INC	73411	12/29/2023	JCI JONES	002.8300.0309.0000	4,736.60
HILTON CHICAGO	73401	12/29/2023	PARKING AT HOTEL	002.8300.0416.0000	115.02
AMERICAN AIRLINES	73356	12/29/2023	FLIGHT	002.8300.0416.0000	187.19
7-ELEVEN	73351	12/29/2023	GAS FOR RENTAL CAR ORLAN...	002.8300.0413.0000	18.95
7-ELEVEN	73351	12/29/2023	GAS FOR RENTAL CAR ORLAN...	002.8300.0416.0000	14.82
DOUBLETREE BY HILTON	73389	12/29/2023	CHARGES NOT INCLUDED IN ...	002.8300.0413.0000	34.55
ROME SENTINEL COMPANY	73466	12/29/2023	LEGAL NOTICE	002.8300.0319.0000	207.15
TIMOTHY HORODNICK	73480	12/29/2023	CDL REIMBURSEMENT PER CS...	002.8300.0416.0000	62.50
VERIZON	73488	12/29/2023	DEC 15- JAN 15	002.8300.0401.0000	97.49
KEVIN MUMFORD	73428	12/29/2023	EMERGENCY CALL OUT	002.8300.0319.0000	380.00
AMAZON WEB SERVICES, LLC.	DFT0004334	12/29/2023	AMAZON	002.8300.0200.0000	240.78
BENEFACOR FUNDING CORP	73364	12/29/2023	Life Science	002.8300.0415.0000	64.80
TR ENTERPRISES, LLC	73483	12/29/2023	BACKFLOW TESTING	002.8300.0319.0000	140.00
SLACK CHEMICAL CO	73473	12/29/2023	LIQUID CHLORINE AND BLEACH	002.8300.0308.0000	4,989.09
SLACK CHEMICAL CO	73473	12/29/2023	CHLORINE -SLACK	002.8300.0308.0000	4,018.47
SLACK CHEMICAL CO	73473	12/29/2023	CHLORINE	002.8300.0308.0000	396.52
JAMES CHAMBERLAIN	73407	12/29/2023	4TH QUARTER	002.9060.0805.0000	494.70
MARK CHAMBERLAIN	73437	12/29/2023	4TH QUARTER	002.9060.0805.0000	644.19
TERRIE R CONOVER	73477	12/29/2023	4TH QUARTER	002.9060.0805.0000	824.20
ARTHUR COLLINS	73359	12/29/2023	4TH QUARTER	002.9060.0805.0000	314.70
NATHAN RICHTER	73450	12/29/2023	4TH QUARTER	002.9060.0805.0000	494.70
MICHAEL MITCHELL	73445	12/29/2023	4TH QUARTER	002.9060.0805.0000	494.70
COOPER ELECTRIC	73378	12/29/2023	RUNNING PO	002.8300.0319.0000	10.02
COOPER ELECTRIC	73378	12/29/2023	INLINE SPLICE	002.8300.0319.0000	210.12
JCI JONES CHEMICAL INC	73411	12/29/2023	CAUSTIC SODA	002.8300.0309.0000	7,749.50
CLINTON TRACTOR & IMPLEM...	73377	12/29/2023	CLINTON TRACTOR	002.8300.0302.0000	304.45
USA BLUE BOOK	73487	12/29/2023	USA BLUE BOOK	002.8300.0319.0000	205.31
USA BLUE BOOK	73487	12/29/2023	USA BLUE BOOK	002.8300.0319.0000	1,251.15
HOLLAND CO. INC.	73402	12/29/2023	LIQUID ALUM	002.8300.0310.0000	5,948.32
CORE & MAIN	73379	12/29/2023	Sensus Water Meters	002.8300.0324.0000	480.00

Fund 002 - WATER Total: 38,111.52

Fund: 003 - SEWER

BDP INDUSTRIES INC	73363	12/29/2023	BELT PRESS REPAIR	003.8110.0200.0000	1,220.16
LOWE'S HOME IMPROVEMEN...	73434	12/29/2023	supplies	003.8110.0200.0000	171.30
VERIZON	73488	12/29/2023	DEC 15- JAN 15	003.8110.0400.0000	179.86
BARTON & LOGUIDICE,DPC	73362	12/29/2023	SPCC Engineering srvc-carried...	003.8110.0400.0000	1,180.00
BARTON & LOGUIDICE,DPC	73362	12/29/2023	Engineering Services for WWT...	003.8110.0400.0001	2,316.00
BARTON & LOGUIDICE,DPC	73362	12/29/2023	CAST OPTIMIZATION	003.8110.0400.0002	2,500.00
EMPIRE FIBERGLASS PRODUC...	73392	12/29/2023	TANK INSPECTION	003.8110.0400.0002	1,700.00
BDP INDUSTRIES INC	73363	12/29/2023	belt press	003.8110.0200.0000	463.51
BDP INDUSTRIES INC	73363	12/29/2023	belt press supplies	003.8110.0200.0000	1,000.00
KOESTER ASSOCIATES, INC	73430	12/29/2023	PUMP STATIONS EQUIP	003.8110.0331.0000	51.70

Expense Approval Report

Payment Dates: 12/22/2023 - 12/29/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
EASTERN CROWN INC	73391	12/29/2023	PPE	003.8110.0331.0000	169.30
ADIRONDACK ENVIRONMENT...	73353	12/29/2023	lab services	003.8110.0415.0000	683.40
TR ENTERPRISES, LLC	73483	12/29/2023	BLACK FLOW TEST	003.8110.0401.0000	420.00
RENNIE B CARROLL	73464	12/29/2023	4TH QUARTER	003.9060.0805.0000	314.70
DAVID M SCHAUB	73383	12/29/2023	4TH QUARTER	003.9060.0805.0000	314.70
MILTON SCHEIBLE	73448	12/29/2023	4TH QUARTER	003.9060.0805.0000	314.70
COOPER ELECTRIC	73378	12/29/2023	ELECTRICAL SUPPLIES	003.8110.0200.0000	17.15
MGM PARTS DISTRIBUTORS, I...	73442	12/29/2023	PARTS	003.8110.0300.0000	31.54
CERTIFIED ENVIRONMENTAL S...	73370	12/29/2023	LAB SERVICES	003.8110.0400.0002	2,538.00
KEMIRA WATER SOLUTIONS, I...	73426	12/29/2023	iron salts	003.8110.0329.0000	5,640.04
ONEIDA OFFICE SUPPLY	73460	12/29/2023	QUARTERLY SUPPLIES	003.8110.0405.0000	117.46
GRAINGER INC	73398	12/29/2023	building supplies, PPE	003.8110.0300.0000	450.34
NYS DEPARTMENT OF ENVIR...	73457	12/29/2023	PERMIT 6A-507	003.8110.0400.0000	900.00
Fund 003 - SEWER Total:					22,693.86
Fund: 005 - CAPITAL					
OCV LLC	4838	12/29/2023	App	005.3120.0400.1023	11,990.00
Fund 005 - CAPITAL Total:					11,990.00
Fund: 030 - Federal ARPA					
SMITH'S HOME DECORATING ...	1296	12/29/2023	PAINT FOR PLANNING OFFICES	030.1620.0401.0000	140.02
SMITH'S HOME DECORATING ...	1296	12/29/2023	PAINT FOR PLANNING OFFICES	030.1620.0401.0000	258.90
SCHINDLER ELEVATOR CORP.	1295	12/29/2023	elevator misc-remodel	030.1620.0401.0000	1,695.00
Fund 030 - Federal ARPA Total:					2,093.92
Grand Total:					667,716.62

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	592,827.32
002 - WATER	38,111.52
003 - SEWER	22,693.86
005 - CAPITAL	11,990.00
030 - Federal ARPA	2,093.92
Grand Total:	667,716.62

Account Summary

Account Number	Account Name	Payment Amount
001.0001.0661.0008	Due to School 2022-2023	254,258.99
001.0001.0661.0009	Due to School 2022-2023..	12,691.04
001.0001.0661.0010	Due to School 2023-2024	70,845.07
001.0001.0661.0011	Due to School 2023-2024..	2,091.14
001.0001.0663.0000	DUE TO COUNTY-TAX LE...	164,647.10
001.1410.0300.0000	MAT SUPPLIES	306.97
001.1420.0400.0000	MOU -\$3668.75	4,000.00
001.1420.0403.0000	STAFF SERVICES	1,300.00
001.1420.0410.0000	LAW LITIGATION	4,884.00
001.1420.0411.0000	LABOR SERVICES AND N...	2,197.14
001.1420.0412.0000	ATTORNEY EXPENSE AC...	720.00
001.1420.0413.0000	ATTORNEY EXPENSE SAL...	983.00
001.1430.0403.0000	CONTRACTS	75.00
001.1620.0300.0000	MAT SUPPLIES	2,855.86
001.1620.0401.0000	ELECTRIC AND GAS	129.09
001.1620.0403.0001	CONTRACTS MB/FD	690.61
001.1620.0403.0002	CONTRACTS JC	350.00
001.1620.0404.0000	POSTAGE	38.99
001.1620.0405.0000	BUILDING MAINTENANC...	3,744.78
001.1640.0401.0000	CENTRAL GASOLINE	4,799.36
001.1640.0402.0000	CENTRAL DIESEL	2,944.86
001.1640.0403.0001	CENTRAL VEHICLE -POLI...	150.74
001.1640.0403.0002	CENTRAL VEHICLE-REC R...	453.96
001.1660.0300.0000	Central Office Supplies	512.97
001.1680.0403.0000	CONTRACTS	5,729.34
001.1989.0400.0000	PRINTING	2,011.63
001.3120.0202.0000	CAMERAS/EQUIPMENT ...	899.00
001.3120.0300.0000	MAT SUPPLIES	2,134.08
001.3120.0317.0000	CLOTHING	1,234.50
001.3120.0410.0000	RADIO MAINTENANCE &...	76.34
001.3120.0413.0000	TRAINING	2,850.00
001.3120.0415.0000	EDUCATION EXPENSE	2,595.00
001.3120.0419.0000	Equipment Maintenance	35.00
001.3310.0200.0000	EQUIPMENT	23.55
001.3410.0200.0000	FIRE EQUIPMENT	791.53
001.3410.0300.0000	MEDICAL SUPPLIES	1,543.99
001.3410.0318.0000	TURNOUT GEAR - MAIN...	784.06
001.3410.0400.0000	SCBA	3,601.90
001.3410.0403.0000	CONTRACTS	183.33
001.3410.0405.0000	BUILDING MAINTENANC...	45.83
001.3410.0408.0000	NEW HIRE EXPENSE	367.53
001.3410.0411.0000	Vehicle Maint & upgrades	31.37
001.3410.0413.0000	TRAINING	264.48
001.3410.0438.0000	FIRE MARSHALL ACCOU...	404.00
001.5110.0300.0000	MAT SUPPLIES	30.18
001.5110.0314.0000	ROAD MATERIALS	230.46
001.5132.0300.0000	DPW MAINTENANCE- RE...	608.82
001.5132.0303.0000	GENERAL MATERIALS	2,800.00

Account Summary

Account Number	Account Name	Payment Amount
001.5132.0403.0000	CONTRACTS	522.94
001.7140.0200.0000	EQUIPMENT	1,539.91
001.7140.0300.0000	MAT SUPPLIES	1,208.73
001.7140.0403.2003	CONTRACTS YOUTH BB	352.00
001.7140.0403.2020	CONTRACTS.MUNY BB	420.00
001.7140.0403.2021	CONTRACTS.ADLT VB	350.00
001.7140.0409.0000	EQUIP REPAIR & MAINT.	772.01
001.7140.0416.0000	TRAVEL-MEALS	125.00
001.7521.0404.0000	KALLET BUILDING REPAI...	447.72
001.8020.0400.0000	OTHER EXPENSE	59.83
001.9060.0805.0000	HEALTH INSURANCE	22,082.59
002.8300.0200.0000	EQUIPMENT	240.78
002.8300.0302.0000	EQUIPMENT MAINTENA...	304.45
002.8300.0308.0000	CHLORINE	12,385.61
002.8300.0309.0000	CAUSTIC SODA	12,486.10
002.8300.0310.0000	LIQUID ALUM	5,948.32
002.8300.0319.0000	GENERAL MAINTENANCE	2,403.75
002.8300.0324.0000	METERS & PARTS	480.00
002.8300.0401.0000	UTILITIES	97.49
002.8300.0413.0000	TRAINING	53.50
002.8300.0415.0000	LAB TESTING	64.80
002.8300.0416.0000	TRAVEL-MEALS	379.53
002.9060.0805.0000	HEALTH INSURANCE	3,267.19
003.8110.0200.0000	EQUIPMENT	2,872.12
003.8110.0300.0000	MAT SUPPLIES	481.88
003.8110.0329.0000	LIQUID IRON SALTS	5,640.04
003.8110.0331.0000	PUMP STATIONS	221.00
003.8110.0400.0000	CONTRACTUAL SERVICES	2,259.86
003.8110.0400.0001	OTHER EXPENSE-PROFES...	2,316.00
003.8110.0400.0002	OTHER EXPENSE-SEWER...	6,738.00
003.8110.0401.0000	UTILITIES	420.00
003.8110.0405.0000	BUILDING MAINTENANC...	117.46
003.8110.0415.0000	LAB TESTING	683.40
003.9060.0805.0000	HEALTH INSURANCE	944.10
005.3120.0400.1023	Police-RVCI - LISC Expen...	11,990.00
030.1620.0401.0000	Building/Office Improve...	2,093.92
	Grand Total:	667,716.62

Project Account Summary

Project Account Key	Payment Amount
None	667,716.62
Grand Total:	667,716.62



Oneida, NY

Expense Approval Report

By Fund

Payment Dates 12/22/2023 - 12/29/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
APWA	73357	12/29/2023	MEMBERSHIP FEE	001.1620.0403.0001	229.00
TRACEY ROAD EQUIPMENT INC	73484	12/29/2023	EMERGENCY REPAIR FOR RAD...	001.5132.0300.0000	511.08
SIRCHIE ACQUISITION COMP...	73472	12/29/2023	122L Fiberglass Brush	001.3120.0300.0000	44.52
SIRCHIE ACQUISITION COMP...	73472	12/29/2023	BPP098 - Black Fingerprint Dust	001.3120.0300.0000	46.52
SIRCHIE ACQUISITION COMP...	73472	12/29/2023	125LM - Magnetic Powder Ap...	001.3120.0300.0000	47.10
MARCY HYDRAULICS	73436	12/29/2023	hydraulic parts	001.5132.0300.0000	36.10
WILCOX PAPER CO	73495	12/29/2023	soap for buildings	001.1620.0300.0000	227.65
WELLOW UC - CANAL STREET	73493	12/29/2023	RAMDOM TESTING	001.1430.0403.0000	75.00
GUNMAG WAREHOUSE	73400	12/29/2023	Shipping	001.3120.0300.0000	9.99
GUNMAG WAREHOUSE	73400	12/29/2023	Glock 21 magazines	001.3120.0300.0000	91.96
Smolinski's Refrigeration	73475	12/29/2023	REPAIR POPCORN MACHINE K...	001.7521.0404.0000	100.00
ROME SENTINEL COMPANY	73466	12/29/2023	LEGAL NOTICE	001.1989.0400.0000	1,805.46
ROME SENTINEL COMPANY	73466	12/29/2023	LEGAL NOTICE	001.8020.0400.0000	59.83
Canva	DFT0004336	12/29/2023	ANNUAL SUBSCRIPTION	001.7140.0300.0000	119.40
MILLS ELECTRICAL SUPPLY INC	73447	12/29/2023	globe for light at Court	001.1620.0405.0000	696.00
LINSTAR, INC.	DFT0004338	12/29/2023	ID CARD STOREY	001.1989.0400.0000	12.80
NEW YORK STATE RECREATIO...	73453	12/29/2023	ANNUAL MEMBERSHIP RENE...	001.7140.0416.0000	125.00
LOWE'S HOME IMPROVEMEN...	73434	12/29/2023	Supplies	001.3120.0300.0000	67.39
AMAZON WEB SERVICES, LLC.	DFT0004334	12/29/2023	text books	001.3410.0413.0000	154.44
JEFFREY ROWE	73413	12/29/2023	GAS	001.5110.0300.0000	21.00
JEFFREY GILBERT	73412	12/29/2023	HOOP MONSTER	001.7140.0403.2003	84.00
AMAZON WEB SERVICES, LLC.	DFT0004334	12/29/2023	EMERGENCY LIGHTS	001.1620.0300.0000	40.00
JUSTIN QUANCE	73425	12/29/2023	HOOP MONSTERS	001.7140.0403.2003	42.00
LOWE'S HOME IMPROVEMEN...	73434	12/29/2023	YARD ART FOR CHRISTMAS	001.1620.0405.0000	48.78
B&H FOTO & ELECTRONICS C...	DFT0004335	12/29/2023	Canon EOS Rebel T8i DSLR Ca...	001.3120.0202.0000	899.00
TRACTOR SUPPLY CO	73485	12/29/2023	BLANKET PO	001.7140.0409.0000	106.43
VERIZON	73488	12/29/2023	DEC 15- JAN 15	001.1680.0403.0000	219.34
LOWE'S HOME IMPROVEMEN...	73434	12/29/2023	cement	001.5110.0314.0000	230.46
WAL-MART, INC.	73491	12/29/2023	BLANKET PO	001.7140.0200.0000	144.50
TRE SINNOTT-WYNN	73486	12/29/2023	SKILLS & DRILLS	001.7140.0403.2003	25.00
BETHANY HONNESS	73365	12/29/2023	SKILLS & DRILLS	001.7140.0403.2003	25.00
AUSTIN DEGROAT	73360	12/29/2023	SKILLS & DRILLS	001.7140.0403.2003	25.00
RYAN LUSHER	73468	12/29/2023	SKILLS & DRILLS	001.7140.0403.2003	25.00
NATIONAL GRID	73452	12/29/2023	ELECTRIC	001.1620.0401.0000	53.11
QR.IO	DFT0004340	12/29/2023	QR Code for RVCRI Followup S...	001.3120.0419.0000	35.00
DAVID KARWOWSKI	73382	12/29/2023	MUNY BASKETBALL	001.7140.0403.2020	90.00
BARRY VANDREASON	73361	12/29/2023	MUNY BASKETBALL	001.7140.0403.2020	90.00
JIM RUFFING	73415	12/29/2023	MUNY BASKETBALL	001.7140.0403.2020	90.00
CHAD REESE	73371	12/29/2023	MUNY BASKETBALL	001.7140.0403.2020	90.00
MATTHEW RASH	73440	12/29/2023	MUNY BASKETBALL	001.7140.0403.2020	60.00
LOWE'S HOME IMPROVEMEN...	73434	12/29/2023	BLANKET PO	001.7140.0300.0000	64.28
LOWE'S HOME IMPROVEMEN...	73434	12/29/2023	WHITE CAULK	001.1620.0401.0000	75.98
JAMES REDPATH	73409	12/29/2023	MILEAGE	001.3410.0413.0000	110.04
MICHAEL OCZKOWSKI	73446	12/29/2023	HOOP MONSTERS	001.7140.0403.2003	84.00
LOWE'S HOME IMPROVEMEN...	73434	12/29/2023	Supplies	001.3120.0300.0000	37.86
MICHAEL BURGESS	73444	12/29/2023	EDUCATION REIMBURSEMENT	001.3120.0415.0000	2,595.00
LONNIEL GUILLE	73433	12/29/2023	HOOP MONSTERS	001.7140.0403.2003	42.00
AMAZON WEB SERVICES, LLC.	DFT0004334	12/29/2023	WALL DISPLAYS	001.1660.0300.0000	14.54
TODD WORDEN	73481	12/29/2023	CO-ED VOLLEYBALL	001.7140.0403.2021	150.00
SCOTT CARROLL	73469	12/29/2023	CO -ED VOLLEYBALL	001.7140.0403.2021	200.00
SERVICE MASTER BY ROSS	73470	12/29/2023	FLOORS	001.1620.0300.0000	1,450.00
EAGLE POINT GUN / TJ MORRI...	73390	12/29/2023	AMMO	001.3120.0300.0000	183.74
EAGLE POINT GUN / TJ MORRI...	73390	12/29/2023	.45cal 230 gr FMJ Blazer Brass...	001.3120.0413.0000	260.00

Expense Approval Report

Payment Dates: 12/22/2023 - 12/29/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
EAGLE POINT GUN / TJ MORRI...	73390	12/29/2023	AMMO	001.3120.0300.0000	1,000.00
EAGLE POINT GUN / TJ MORRI...	73390	12/29/2023	Training Pistol Ammo	001.3120.0413.0000	2,590.00
TOTAL SOLUTIONS	73482	12/29/2023	Quote 3535 - 3 Hard Drive Rep..	001.3120.0300.0000	209.97
ABDOO SECURITY & AUTOMA...	73352	12/29/2023	Clerk Security door	001.1620.0405.0000	3,000.00
ABDOO SECURITY & AUTOMA...	73352	12/29/2023	KEY FOBS	001.1680.0403.0000	350.00
ONEIDA CITY SCHOOL DIST	DFT0004339	12/29/2023	2022-2023 TAXES	001.0001.0661.0008	213,723.04
ONEIDA CITY SCHOOL DIST	DFT0004339	12/29/2023	2022-2023 TAXES	001.0001.0661.0009	10,354.90
MADISON COUNTY TREASURER	73435	12/29/2023	2023 FINAL PAYMENT FOR TA...	001.0001.0663.0000	164,647.10
ONEIDA CITY SCHOOL DIST	DFT0004339	12/29/2023	NOVEMBER COLECTION	001.0001.0661.0008	40,535.95
ONEIDA CITY SCHOOL DIST	DFT0004339	12/29/2023	NOVEMBER COLECTION	001.0001.0661.0009	2,336.14
ONEIDA CITY SCHOOL DIST	DFT0004339	12/29/2023	NOVEMBER COLECTION	001.0001.0661.0010	70,845.07
ONEIDA CITY SCHOOL DIST	DFT0004339	12/29/2023	NOVEMBER COLECTION	001.0001.0661.0011	2,091.14
HUMMELS OFFICE EQUIPMEN...	73404	12/29/2023	supplies	001.1620.0300.0000	177.00
WILLIAMSON LAW BOOK CO	73498	12/29/2023	2024 COUNCIL MEETING BOOK	001.1410.0300.0000	299.00
WILLIAMSON LAW BOOK CO	73498	12/29/2023	COUNCIL BOOK	001.1660.0300.0000	203.00
JEROME FIRE EQUIPMENT CO, ..	73414	12/29/2023	SCBA cylinders	001.3410.0400.0000	3,601.90
JEROME FIRE EQUIPMENT CO, ..	73414	12/29/2023	CHAIN SAW AIR FILTERS	001.3410.0200.0000	104.86
TRACEY ROAD EQUIPMENT INC	73484	12/29/2023	EMERGENCY RADIATOR FOR P...	001.5132.0303.0000	2,800.00
W B MASON CO, INC	73490	12/29/2023	OFFICE SUPPLIES	001.1660.0300.0000	22.75
W B MASON CO, INC	73490	12/29/2023	OFFICE SUPPLIES	001.1660.0300.0000	155.43
NATIONAL BAND & TAG COM...	73451	12/29/2023	DOG TAGS	001.1989.0400.0000	193.37
NADINE BELL, ESQ	73449	12/29/2023	LEGAL SERVICES	001.1420.0413.0000	983.00
NADINE BELL, ESQ	73449	12/29/2023	LEGAL SERVICES	001.1420.0400.0000	4,000.00
NADINE BELL, ESQ	73449	12/29/2023	LEGAL SERVICES	001.1420.0403.0000	1,300.00
NADINE BELL, ESQ	73449	12/29/2023	LEGAL SERVICES	001.1420.0411.0000	2,197.14
NADINE BELL, ESQ	73449	12/29/2023	LEGAL SERVICES	001.1420.0410.0000	4,884.00
NADINE BELL, ESQ	73449	12/29/2023	LEGAL SERVICES	001.1420.0412.0000	720.00
GALLS INCORPORATED	73396	12/29/2023	MEEKER SGT CHEVRONS	001.3120.0317.0000	8.85
GALLS INCORPORATED	73396	12/29/2023	DAnner Lookout Boots	001.3120.0317.0000	193.75
GALLS INCORPORATED	73396	12/29/2023	Gloves	001.3120.0317.0000	59.00
GALLS INCORPORATED	73396	12/29/2023	Shipping	001.3120.0300.0000	5.00
GALLS INCORPORATED	73396	12/29/2023	Do Not Cross Tape	001.3120.0300.0000	216.00
GALLS INCORPORATED	73396	12/29/2023	Shipping	001.3120.0317.0000	0.98
GALLS INCORPORATED	73396	12/29/2023	Safariland Left Hand Holster	001.3120.0317.0000	229.50
LEWIS UNIFORM CO., LLC	73432	12/29/2023	Blauer FlexRS Cargo Pants	001.3120.0317.0000	179.98
LEWIS UNIFORM CO., LLC	73432	12/29/2023	Rev Flag Patches	001.3120.0317.0000	6.00
LEWIS UNIFORM CO., LLC	73432	12/29/2023	Elbeco CX360 SS Shirt	001.3120.0317.0000	109.98
LEWIS UNIFORM CO., LLC	73432	12/29/2023	Merrell MOAB Tactical Boots	001.3120.0317.0000	170.00
LEWIS UNIFORM CO., LLC	73432	12/29/2023	Elbeco CX360 LS Shirt	001.3120.0317.0000	119.98
LEWIS UNIFORM CO., LLC	73432	12/29/2023	FlexRS Cargo Pants	001.3120.0317.0000	89.99
LEWIS UNIFORM CO., LLC	73432	12/29/2023	Elbeco LongSleeve Shirt	001.3120.0317.0000	66.49
MATRIX COMMUNICATIONS	73439	12/29/2023	SWAP PHONE EXTENSIONS	001.1680.0403.0000	75.00
RELIABLE PRODUCTS	73463	12/29/2023	SALT	001.1620.0300.0000	85.00
RELIABLE PRODUCTS	73463	12/29/2023	supplies	001.1620.0300.0000	515.00
SMITH'S HOME DECORATING ...	73474	12/29/2023	PAINT FOR KALLET	001.7521.0404.0000	45.04
BSN SPORTS, INC	73368	12/29/2023	SPORT EQUIPMENT	001.7140.0300.0000	964.10
SMITH'S HOME DECORATING ...	73474	12/29/2023	PAINT FOR KALLET	001.7521.0404.0000	302.68
CINTAS CORP	73375	12/29/2023	uniform	001.5132.0403.0000	261.47
CINTAS CORP	73375	12/29/2023	uniform	001.5132.0403.0000	261.47
TR ENTERPRISES, LLC	73483	12/29/2023	BACKFLOW TEST	001.1620.0300.0000	140.00
TR ENTERPRISES, LLC	73483	12/29/2023	BACKFLOW TEST	001.7140.0409.0000	70.00
NY Fire Equipment, LLC	73454	12/29/2023	2 prs fire boots	001.3410.0318.0000	784.06
NY Fire Equipment, LLC	73454	12/29/2023	2 prs fire boots	001.3410.0408.0000	138.36
CHRISTINE DUBOIS	73374	12/29/2023	4TH QUARTER	001.9060.0805.0000	494.70
LARRY PIERSALL	73431	12/29/2023	4TH QUARTER	001.9060.0805.0000	593.79
WILLIAM CARNEVALE	73496	12/29/2023	4TH QUARTER	001.9060.0805.0000	548.49
ALICE LOPITZ	73355	12/29/2023	4TH QUARTER	001.9060.0805.0000	626.79
JOHN B MCMAHON	73417	12/29/2023	4TH QUARTER	001.9060.0805.0000	314.70
MARY DUCHENE	73438	12/29/2023	4TH QUARTER	001.9060.0805.0000	314.70
DONNA STAGNITTA	73388	12/29/2023	4TH QUARTER	001.9060.0805.0000	324.00

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Payment Dates: 12/22/2023 - 12/29/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
THOMAS LAURIN	73479	12/29/2023	4TH QUARTER	001.9060.0805.0000	402.00
ERNEST BUTLER	73393	12/29/2023	4TH QUARTER	001.9060.0805.0000	824.19
GREGG MYERS	73399	12/29/2023	4TH QUARTER	001.9060.0805.0000	702.39
PHILLIP LOMBARDI	73462	12/29/2023	4TH QUARTER	001.9060.0805.0000	584.79
ALEXANDER WOOD, JR	73354	12/29/2023	4TH QUARTER	001.9060.0805.0000	402.00
SHARON EDDY	73471	12/29/2023	4TH QUARTER	001.9060.0805.0000	314.70
WILLIAM NELSON	73497	12/29/2023	4TH QUARTER	001.9060.0805.0000	527.19
ERWIN L. SMITH	73394	12/29/2023	4TH QUARTER	001.9060.0805.0000	620.79
KEVIN DAVIES	73427	12/29/2023	4TH QUARTER	001.9060.0805.0000	314.70
JAMES BACHER	73406	12/29/2023	4TH QUARTER	001.9060.0805.0000	989.40
JOSEPH SALERNO	73423	12/29/2023	4TH QUARTER	001.9060.0805.0000	464.19
CLIFFORD HOPKINS	73376	12/29/2023	4TH QUARTER	001.9060.0805.0000	494.70
GAIL SALERNO	73395	12/29/2023	4TH QUARTER	001.9060.0805.0000	314.70
MICHAEL BOWE	73443	12/29/2023	4TH QUARTER	001.9060.0805.0000	706.95
JON LOOMIS	73422	12/29/2023	4TH QUARTER	001.9060.0805.0000	824.19
DAVID JOHNSON	73381	12/29/2023	4TH QUARTER	001.9060.0805.0000	402.00
JANE MARIANI	73410	12/29/2023	4TH QUARTER	001.9060.0805.0000	393.00
THOMAS CAMPANIE	73478	12/29/2023	4TH QUARTER	001.9060.0805.0000	464.19
MELVIN J LIGHTHALL	73441	12/29/2023	4TH QUARTER	001.9060.0805.0000	402.00
ROSLIE M TALLMAN	73467	12/29/2023	4TH QUARTER	001.9060.0805.0000	402.00
JAMES DOWD	73408	12/29/2023	4TH QUARTER	001.9060.0805.0000	702.39
JOHN JONES	73419	12/29/2023	4TH QUARTER	001.9060.0805.0000	464.19
JOAN CUKIERSKI	73416	12/29/2023	4TH QUARTER	001.9060.0805.0000	494.70
DAVID HINES	73380	12/29/2023	4TH QUARTER	001.9060.0805.0000	702.39
DAVID WHEELER	73384	12/29/2023	4TH QUARTER	001.9060.0805.0000	314.70
ROBERT GAINER JR.	73465	12/29/2023	4TH QUARTER	001.9060.0805.0000	494.70
DONALD THORNA	73387	12/29/2023	4TH QUARTER	001.9060.0805.0000	824.19
STEVEN CURRO	73476	12/29/2023	4TH QUARTER	001.9060.0805.0000	464.20
DONALD J THORNA	73386	12/29/2023	4TH QUARTER	001.9060.0805.0000	393.00
GRACE PERRETTA	73397	12/29/2023	4TH QUARTER	001.9060.0805.0000	494.70
JUDITH KEENAN	73424	12/29/2023	4TH QUARTER	001.9060.0805.0000	363.00
JOHN MC CLELLAN	73421	12/29/2023	4TH QUARTER	001.9060.0805.0000	402.00
JOHN BIBIK	73418	12/29/2023	4TH QUARTER	001.9060.0805.0000	402.00
CHRIS WILSON	73373	12/29/2023	4TH QUARTER	001.9060.0805.0000	314.70
PATRICK KAISER	73461	12/29/2023	4TH QUARTER	001.9060.0805.0000	494.70
JOHN LAURIN	73420	12/29/2023	4TH QUARTER	001.9060.0805.0000	402.00
WAYNE COSTON	73492	12/29/2023	4TH QUARTER	001.9060.0805.0000	587.79
COOPER ELECTRIC	73378	12/29/2023	hard hats w/ lights & light tow...	001.3410.0438.0000	229.00
COOPER ELECTRIC	73378	12/29/2023	supplies	001.3310.0200.0000	23.55
MGM PARTS DISTRIBUTORS, I...	73442	12/29/2023	parts	001.5132.0300.0000	14.66
MGM PARTS DISTRIBUTORS, I...	73442	12/29/2023	parts	001.5132.0300.0000	22.78
MGM PARTS DISTRIBUTORS, I...	73442	12/29/2023	parts	001.5132.0300.0000	24.20
MGM PARTS DISTRIBUTORS, I...	73442	12/29/2023	BLANKET PO FOR VEHICLE RE...	001.1640.0403.0002	453.96
BUELL FUEL LLC	73369	12/29/2023	GASOLINE	001.1640.0401.0000	4,799.36
BUELL FUEL LLC	73369	12/29/2023	DIESEL	001.1640.0402.0000	1,756.71
BUELL FUEL LLC	73369	12/29/2023	DIESEL	001.1640.0402.0000	1,188.15
NYE AUTOMOTIVE GROUP INC.	73455	12/29/2023	Auto Repairs	001.1640.0403.0001	150.74
Bob's Garage Doors, LLC	73366	12/29/2023	emergency overhead door re...	001.3410.0200.0000	91.67
Bob's Garage Doors, LLC	73366	12/29/2023	emergency overhead door re...	001.3410.0403.0000	183.33
Bob's Garage Doors, LLC	73366	12/29/2023	emergency overhead door re...	001.3410.0405.0000	45.83
Bob's Garage Doors, LLC	73366	12/29/2023	emergency overhead door re...	001.3410.0408.0000	229.17
NYS Chapt IAAI	73456	12/29/2023	MEMBERSHIP	001.3410.0438.0000	175.00
J White Repairs	73405	12/29/2023	bunker gear washer repair	001.3410.0200.0000	595.00
ONEIDA CARPETS, INC.	73459	12/29/2023	MOLDING	001.1660.0300.0000	117.25
FEDEX	DFT0004337	12/29/2023	POSTAGE	001.1620.0404.0000	38.99
CHEM-AQUA, INC.	73372	12/29/2023	water treatment for MB	001.1620.0403.0001	461.61
BOUND TREE MEDICAL, LLC.	73367	12/29/2023	MEDICAL SUPPLIES	001.3410.0300.0000	58.49
ARROW INTERNATIONAL INC	73358	12/29/2023	EZ-IO Vascular Access needles	001.3410.0300.0000	1,485.50
HOWLAND PUMP AND SUPPLY..	73403	12/29/2023	P TRAP	001.3410.0411.0000	31.37
ONEIDA OFFICE SUPPLY	73460	12/29/2023	building supplies	001.1620.0300.0000	211.96

Expense Approval Report

Payment Dates: 12/22/2023 - 12/29/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
ONEIDA OFFICE SUPPLY	73460	12/29/2023	Running Supplies	001.3120.0300.0000	102.31
ONEIDA OFFICE SUPPLY	73460	12/29/2023	OFFICE SUPPLIES	001.1410.0300.0000	7.97
ONEIDA OFFICE SUPPLY	73460	12/29/2023	OFFICE DESK CHAIR	001.7140.0200.0000	133.00
ONEIDA OFFICE SUPPLY	73460	12/29/2023	BLANKET PO	001.7140.0300.0000	60.95
GRAINGER INC	73398	12/29/2023	ENTRANCE MATS	001.7140.0200.0000	742.42
GRAINGER INC	73398	12/29/2023	Three Box Dispenser	001.3120.0300.0000	35.87
GRAINGER INC	73398	12/29/2023	Single Glove Box Dispenser	001.3120.0300.0000	35.85
VERIZON WIRELESS	73489	12/29/2023	MODEMS	001.3120.0410.0000	76.34
WHITE FARM SUPPLY INC	73494	12/29/2023	BACK PACK BLOWER	001.7140.0200.0000	519.99
KIME HARDWARE	73429	12/29/2023	SUPPLIES	001.5110.0300.0000	9.18
KIME HARDWARE	73429	12/29/2023	PLUMBING SUPPLIES	001.7140.0409.0000	145.97
KIME HARDWARE	73429	12/29/2023	QUARTERLY SUPPLIES	001.1620.0300.0000	9.25
WHITE FARM SUPPLY INC	73494	12/29/2023	BLANKET PO	001.7140.0409.0000	449.61
OCV LLC	73458	12/29/2023	Prriss/Vine Support/Maintena...	001.1680.0403.0000	5,085.00
DAVIS-ULMER SPRINKLER CO., ..	73385	12/29/2023	INSPECTION	001.1620.0403.0002	350.00

Fund 001 - GENERAL FUND Total: 592,827.32

Fund: 002 - WATER

SLACK CHEMICAL CO	73473	12/29/2023	CHLORINE -SLACK	002.8300.0308.0000	2,981.53
JCI JONES CHEMICAL INC	73411	12/29/2023	JCI JONES	002.8300.0309.0000	4,736.60
HILTON CHICAGO	73401	12/29/2023	PARKING AT HOTEL	002.8300.0416.0000	115.02
AMERICAN AIRLINES	73356	12/29/2023	FLIGHT	002.8300.0416.0000	187.19
7-ELEVEN	73351	12/29/2023	GAS FOR RENTAL CAR ORLAN...	002.8300.0413.0000	18.95
7-ELEVEN	73351	12/29/2023	GAS FOR RENTAL CAR ORLAN...	002.8300.0416.0000	14.82
DOUBLETREE BY HILTON	73389	12/29/2023	CHARGES NOT INCLUDED IN ...	002.8300.0413.0000	34.55
ROME SENTINEL COMPANY	73466	12/29/2023	LEGAL NOTICE	002.8300.0319.0000	207.15
TIMOTHY HORODNICK	73480	12/29/2023	CDL REIMBURSEMENT PER CS...	002.8300.0416.0000	62.50
VERIZON	73488	12/29/2023	DEC 15- JAN 15	002.8300.0401.0000	97.49
KEVIN MUMFORD	73428	12/29/2023	EMERGENCY CALL OUT	002.8300.0319.0000	380.00
AMAZON WEB SERVICES, LLC.	DFT0004334	12/29/2023	AMAZON	002.8300.0200.0000	240.78
BENEFACTOR FUNDING CORP	73364	12/29/2023	Life Science	002.8300.0415.0000	64.80
TR ENTERPRISES, LLC	73483	12/29/2023	BACKFLOW TESTING	002.8300.0319.0000	140.00
SLACK CHEMICAL CO	73473	12/29/2023	LIQUID CHLORINE AND BLEACH	002.8300.0308.0000	4,989.09
SLACK CHEMICAL CO	73473	12/29/2023	CHLORINE -SLACK	002.8300.0308.0000	4,018.47
SLACK CHEMICAL CO	73473	12/29/2023	CHLORINE	002.8300.0308.0000	396.52
JAMES CHAMBERLAIN	73407	12/29/2023	4TH QUARTER	002.9060.0805.0000	494.70
MARK CHAMBERLAIN	73437	12/29/2023	4TH QUARTER	002.9060.0805.0000	644.19
TERRIE R CONOVER	73477	12/29/2023	4TH QUARTER	002.9060.0805.0000	824.20
ARTHUR COLLINS	73359	12/29/2023	4TH QUARTER	002.9060.0805.0000	314.70
NATHAN RICHTER	73450	12/29/2023	4TH QUARTER	002.9060.0805.0000	494.70
MICHAEL MITCHELL	73445	12/29/2023	4TH QUARTER	002.9060.0805.0000	494.70
COOPER ELECTRIC	73378	12/29/2023	RUNNING PO	002.8300.0319.0000	10.02
COOPER ELECTRIC	73378	12/29/2023	INLINE SPLICE	002.8300.0319.0000	210.12
JCI JONES CHEMICAL INC	73411	12/29/2023	CAUSTIC SODA	002.8300.0309.0000	7,749.50
CLINTON TRACTOR & IMPLEM...	73377	12/29/2023	CLINTON TRACTOR	002.8300.0302.0000	304.45
USA BLUE BOOK	73487	12/29/2023	USA BLUE BOOK	002.8300.0319.0000	205.31
USA BLUE BOOK	73487	12/29/2023	USA BLUE BOOK	002.8300.0319.0000	1,251.15
HOLLAND CO. INC.	73402	12/29/2023	LIQUID ALUM	002.8300.0310.0000	5,948.32
CORE & MAIN	73379	12/29/2023	Sensus Water Meters	002.8300.0324.0000	480.00

Fund 002 - WATER Total: 38,111.52

Fund: 003 - SEWER

BDP INDUSTRIES INC	73363	12/29/2023	BELT PRESS REPAIR	003.8110.0200.0000	1,220.16
LOWE'S HOME IMPROVEMEN...	73434	12/29/2023	supplies	003.8110.0200.0000	171.30
VERIZON	73488	12/29/2023	DEC 15- JAN 15	003.8110.0400.0000	179.86
BARTON & LOGUIDICE,DPC	73362	12/29/2023	SPCC Engineering srvc-carried...	003.8110.0400.0000	1,180.00
BARTON & LOGUIDICE,DPC	73362	12/29/2023	Engineering Services for WWT...	003.8110.0400.0001	2,316.00
BARTON & LOGUIDICE,DPC	73362	12/29/2023	CAST OPTIMIZATION	003.8110.0400.0002	2,500.00
EMPIRE FIBERGLASS PRODUC...	73392	12/29/2023	TANK INSPECTION	003.8110.0400.0002	1,700.00
BDP INDUSTRIES INC	73363	12/29/2023	belt press	003.8110.0200.0000	463.51
BDP INDUSTRIES INC	73363	12/29/2023	belt press supplies	003.8110.0200.0000	1,000.00
KOESTER ASSOCIATES, INC	73430	12/29/2023	PUMP STATIONS EQUIP	003.8110.0331.0000	51.70

Expense Approval Report

Payment Dates: 12/22/2023 - 12/29/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
EASTERN CROWN INC	73391	12/29/2023	PPE	003.8110.0331.0000	169.30
ADIRONDACK ENVIRONMENT...	73353	12/29/2023	lab services	003.8110.0415.0000	683.40
TR ENTERPRISES, LLC	73483	12/29/2023	BLACK FLOW TEST	003.8110.0401.0000	420.00
RENNIE B CARROLL	73464	12/29/2023	4TH QUARTER	003.9060.0805.0000	314.70
DAVID M SCHAUB	73383	12/29/2023	4TH QUARTER	003.9060.0805.0000	314.70
MILTON SCHEIBLE	73448	12/29/2023	4TH QUARTER	003.9060.0805.0000	314.70
COOPER ELECTRIC	73378	12/29/2023	ELECTRICAL SUPPLIES	003.8110.0200.0000	17.15
MGM PARTS DISTRIBUTORS, I...	73442	12/29/2023	PARTS	003.8110.0300.0000	31.54
CERTIFIED ENVIRONMENTAL S...	73370	12/29/2023	LAB SERVICES	003.8110.0400.0002	2,538.00
KEMIRA WATER SOLUTIONS, I...	73426	12/29/2023	iron salts	003.8110.0329.0000	5,640.04
ONEIDA OFFICE SUPPLY	73460	12/29/2023	QUARTERLY SUPPLIES	003.8110.0405.0000	117.46
GRAINGER INC	73398	12/29/2023	building supplies, PPE	003.8110.0300.0000	450.34
NYS DEPARTMENT OF ENVIR...	73457	12/29/2023	PERMIT 6A-507	003.8110.0400.0000	900.00
Fund 003 - SEWER Total:					22,693.86
Fund: 005 - CAPITAL					
OCV LLC	4838	12/29/2023	App	005.3120.0400.1023	11,990.00
Fund 005 - CAPITAL Total:					11,990.00
Fund: 030 - Federal ARPA					
SMITH'S HOME DECORATING ...	1296	12/29/2023	PAINT FOR PLANNING OFFICES	030.1620.0401.0000	140.02
SMITH'S HOME DECORATING ...	1296	12/29/2023	PAINT FOR PLANNING OFFICES	030.1620.0401.0000	258.90
SCHINDLER ELEVATOR CORP.	1295	12/29/2023	elevator misc-remodel	030.1620.0401.0000	1,695.00
Fund 030 - Federal ARPA Total:					2,093.92
Grand Total:					667,716.62

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	592,827.32
002 - WATER	38,111.52
003 - SEWER	22,693.86
005 - CAPITAL	11,990.00
030 - Federal ARPA	2,093.92
Grand Total:	667,716.62

Account Summary

Account Number	Account Name	Payment Amount
001.0001.0661.0008	Due to School 2022-2023	254,258.99
001.0001.0661.0009	Due to School 2022-2023..	12,691.04
001.0001.0661.0010	Due to School 2023-2024	70,845.07
001.0001.0661.0011	Due to School 2023-2024..	2,091.14
001.0001.0663.0000	DUE TO COUNTY-TAX LE...	164,647.10
001.1410.0300.0000	MAT SUPPLIES	306.97
001.1420.0400.0000	MOU -\$3668.75	4,000.00
001.1420.0403.0000	STAFF SERVICES	1,300.00
001.1420.0410.0000	LAW LITIGATION	4,884.00
001.1420.0411.0000	LABOR SERVICES AND N...	2,197.14
001.1420.0412.0000	ATTORNEY EXPENSE AC...	720.00
001.1420.0413.0000	ATTORNEY EXPENSE SAL...	983.00
001.1430.0403.0000	CONTRACTS	75.00
001.1620.0300.0000	MAT SUPPLIES	2,855.86
001.1620.0401.0000	ELECTRIC AND GAS	129.09
001.1620.0403.0001	CONTRACTS MB/FD	690.61
001.1620.0403.0002	CONTRACTS JC	350.00
001.1620.0404.0000	POSTAGE	38.99
001.1620.0405.0000	BUILDING MAINTENANC...	3,744.78
001.1640.0401.0000	CENTRAL GASOLINE	4,799.36
001.1640.0402.0000	CENTRAL DIESEL	2,944.86
001.1640.0403.0001	CENTRAL VEHICLE -POLI...	150.74
001.1640.0403.0002	CENTRAL VEHICLE-REC R...	453.96
001.1660.0300.0000	Central Office Supplies	512.97
001.1680.0403.0000	CONTRACTS	5,729.34
001.1989.0400.0000	PRINTING	2,011.63
001.3120.0202.0000	CAMERAS/EQUIPMENT ...	899.00
001.3120.0300.0000	MAT SUPPLIES	2,134.08
001.3120.0317.0000	CLOTHING	1,234.50
001.3120.0410.0000	RADIO MAINTENANCE &...	76.34
001.3120.0413.0000	TRAINING	2,850.00
001.3120.0415.0000	EDUCATION EXPENSE	2,595.00
001.3120.0419.0000	Equipment Maintenance	35.00
001.3310.0200.0000	EQUIPMENT	23.55
001.3410.0200.0000	FIRE EQUIPMENT	791.53
001.3410.0300.0000	MEDICAL SUPPLIES	1,543.99
001.3410.0318.0000	TURNOUT GEAR - MAIN...	784.06
001.3410.0400.0000	SCBA	3,601.90
001.3410.0403.0000	CONTRACTS	183.33
001.3410.0405.0000	BUILDING MAINTENANC...	45.83
001.3410.0408.0000	NEW HIRE EXPENSE	367.53
001.3410.0411.0000	Vehicle Maint & upgrades	31.37
001.3410.0413.0000	TRAINING	264.48
001.3410.0438.0000	FIRE MARSHALL ACCOU...	404.00
001.5110.0300.0000	MAT SUPPLIES	30.18
001.5110.0314.0000	ROAD MATERIALS	230.46
001.5132.0300.0000	DPW MAINTENANCE- RE...	608.82
001.5132.0303.0000	GENERAL MATERIALS	2,800.00

Account Summary

Account Number	Account Name	Payment Amount
001.5132.0403.0000	CONTRACTS	522.94
001.7140.0200.0000	EQUIPMENT	1,539.91
001.7140.0300.0000	MAT SUPPLIES	1,208.73
001.7140.0403.2003	CONTRACTS YOUTH BB	352.00
001.7140.0403.2020	CONTRACTS.MUNY BB	420.00
001.7140.0403.2021	CONTRACTS.ADLT VB	350.00
001.7140.0409.0000	EQUIP REPAIR & MAINT.	772.01
001.7140.0416.0000	TRAVEL-MEALS	125.00
001.7521.0404.0000	KALLET BUILDING REPAI...	447.72
001.8020.0400.0000	OTHER EXPENSE	59.83
001.9060.0805.0000	HEALTH INSURANCE	22,082.59
002.8300.0200.0000	EQUIPMENT	240.78
002.8300.0302.0000	EQUIPMENT MAINTENA...	304.45
002.8300.0308.0000	CHLORINE	12,385.61
002.8300.0309.0000	CAUSTIC SODA	12,486.10
002.8300.0310.0000	LIQUID ALUM	5,948.32
002.8300.0319.0000	GENERAL MAINTENANCE	2,403.75
002.8300.0324.0000	METERS & PARTS	480.00
002.8300.0401.0000	UTILITIES	97.49
002.8300.0413.0000	TRAINING	53.50
002.8300.0415.0000	LAB TESTING	64.80
002.8300.0416.0000	TRAVEL-MEALS	379.53
002.9060.0805.0000	HEALTH INSURANCE	3,267.19
003.8110.0200.0000	EQUIPMENT	2,872.12
003.8110.0300.0000	MAT SUPPLIES	481.88
003.8110.0329.0000	LIQUID IRON SALTS	5,640.04
003.8110.0331.0000	PUMP STATIONS	221.00
003.8110.0400.0000	CONTRACTUAL SERVICES	2,259.86
003.8110.0400.0001	OTHER EXPENSE-PROFES...	2,316.00
003.8110.0400.0002	OTHER EXPENSE-SEWER...	6,738.00
003.8110.0401.0000	UTILITIES	420.00
003.8110.0405.0000	BUILDING MAINTENANC...	117.46
003.8110.0415.0000	LAB TESTING	683.40
003.9060.0805.0000	HEALTH INSURANCE	944.10
005.3120.0400.1023	Police-RVCI - LISC Expen...	11,990.00
030.1620.0401.0000	Building/Office Improve...	2,093.92
	Grand Total:	667,716.62

Project Account Summary

Project Account Key	Payment Amount
None	667,716.62
Grand Total:	667,716.62