APPROVAL OF WARRANT

Moved by Councilor
Seconded by Councilor

> **RESOLVED**, that Warrant No. 26, checks and ACH payments in the amount of $392,324.38 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	26
DATE:	December 31, 2024

FUND		PAYMENT NUMBER (S)	AMOUNT
Capital			
DRI Fund	031		
Liberty Operating Fund	025		
ARPA Fund	030	1316	$ 47.48
Current Funds		75730-75855	$ 390,643.99
ACH			$ 1,632.91

WARRANT #1 TOTAL	**$ 392,324.38**

Oneida, NY

Expense Approval Report
By Fund

Payment Dates 12/18/2024 - 12/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
HELMER'S COMPLETE TREE SE…	75774	12/31/2024	tree removal	001.5110.0402.0001	1,500.00
HELMER'S COMPLETE TREE SE…	75774	12/31/2024	TREE REMOVAL	001.5110.0402.0000	4,500.00
REBECCA LENNON	75824	12/31/2024	MILEAGE	001.1355.0416.0000	53.33
Max's Print Shop	75804	12/31/2024	Riedl uniform items	001.3410.0317.0000	119.00
Max's Print Shop	75804	12/31/2024	Riedl uniform item	001.3410.0317.0000	87.00
Max's Print Shop	75804	12/31/2024	Burbidge uniform items	001.3410.0317.0000	55.75
Max's Print Shop	75804	12/31/2024	Strife uniform items	001.3410.0317.0000	60.00
Max's Print Shop	75804	12/31/2024	Bennett uniform items	001.3410.0317.0000	48.75
MARCY HYDRAULICS	75801	12/31/2024	HYDROLIC PARTS	001.5132.0300.0000	218.68
UNITED AUTO SALES	75847	12/31/2024	Running Central Garage PO	001.1640.0403.0001	60.02
HOWLAND PUMP AND SUPPLY…	75775	12/31/2024	BLANKET PO - FOR SUPPLIES, …	001.7140.0409.0000	274.47
HOWLAND PUMP AND SUPPLY…	75775	12/31/2024	REPAIR GAS LEAK	001.3410.0200.0000	26.95
MADISON COUNTY TREASURER	75800	12/31/2024	NOV 1 - DEC 31 2024	001.0001.0663.0000	166,604.64
WAL-MART, INC.	75851	12/31/2024	BATTERIES	001.3410.0409.0000	41.56
CHRISTOPHER HENRY	75747	12/31/2024	NOV 26 - DEC 16 2024	001.8020.0403.0000	2,550.00
Fire-Dex, GW, LLC	75769	12/31/2024	TURN OUT GEAR REPAIR	001.3410.0318.0000	529.14
LOWE'S HOME IMPROVEMEN…	75799	12/31/2024	BUILDING SUPPLIES	001.1620.0300.0000	101.87
SPEEDY AWARDS & ENGRAVI…	75837	12/31/2024	TROPYS	001.7140.0403.2020	98.25
LOWE'S HOME IMPROVEMEN…	75799	12/31/2024	Running PO	001.3120.0300.0000	45.93
EAGLE POINT GUN / TJ MORRI…	75764	12/31/2024	PMC 5.56mm FMJ BT	001.3120.0413.0000	2,050.00
WAL-MART, INC.	75851	12/31/2024	BLANKET PO - FOR SUPPLIES, …	001.7140.0409.0000	77.89
LOWE'S HOME IMPROVEMEN…	75799	12/31/2024	SUPPLIES	001.7140.0409.0000	61.69
VERIZON	75849	12/31/2024	TRAFFIC PHONE	001.1680.0403.0000	34.20
DON KANE	75760	12/31/2024	JR NBA	001.7140.0403.2003	88.00
AMAZON WEB SERVICES, LLC.	DFT0005321	12/31/2024	OFFICE SUPPLIES	001.1410.0300.0000	253.10
AIDAN HUNZINGER	75731	12/31/2024	BASKETBALL	001.7140.0403.2020	94.00
DAVID KARWOWSKI	75755	12/31/2024	MUNY BASKETBALL	001.7140.0403.2020	94.00
LONNIEL GUILE	75798	12/31/2024	MUNY BASKETBALL	001.7140.0403.2020	94.00
VERIZON	75850	12/31/2024	WIRELES	001.1680.0403.0000	229.92
WAL-MART, INC.	75851	12/31/2024	BLANKET PO - FOR SUPPLIES, …	001.7140.0409.0000	36.81
FRANK FARNACH, JR	75770	12/31/2024	JR NBA	001.7140.0403.2003	88.00
JIM IRONSIDE	75783	12/31/2024	BASKETBALL/ JR NBA	001.7140.0403.2003	176.00
JIM IRONSIDE	75783	12/31/2024	BASKETBALL/ JR NBA	001.7140.0403.2020	94.00
AMAZON WEB SERVICES, LLC.	DFT0005321	12/31/2024	UNIFORM ITEMS	001.3410.0317.0000	39.94
SCOTT CARROLL	75830	12/31/2024	SCORE KEEPER	001.7140.0403.2020	60.00
SCOTT CARROLL	75830	12/31/2024	SCORE KEEPER	001.7140.0403.2021	150.00
TODD WORDEN	75843	12/31/2024	CO ED VOLLEYBALL	001.7140.0403.2021	150.00
LOWE'S HOME IMPROVEMEN…	75799	12/31/2024	12/19/2024	001.7140.0409.0000	95.40
LOWE'S HOME IMPROVEMEN…	75799	12/31/2024	BLANKET PO	001.7140.0409.0000	291.37
ANDY'S TOWING SERVICE LLC	75734	12/31/2024	Car 3 Patrol Car tow to Rome …	001.1640.0403.0001	225.00
LOWE'S HOME IMPROVEMEN…	75799	12/31/2024	BLANKET PO	001.7140.0409.0000	308.63
WAL-MART, INC.	75851	12/31/2024	BLANKET PO - FOR SUPPLIES, …	001.7140.0409.0000	299.71
MELISSA LUCK	75805	12/31/2024	DECEMBER 1 - DECEMBER 21	001.3120.0403.0000	750.00
SCOTT BABCOCK	75829	12/31/2024	DIESEL	001.1640.0402.0000	18.00
JAMES BACHER	75778	12/31/2024	4TH QUARTER	001.9060.0805.0000	1,048.20
MELISSA LUCK	75805	12/31/2024	12/22-12/30.2024	001.3120.0403.0000	500.00
LOWE'S HOME IMPROVEMEN…	75799	12/31/2024	BUCKETS	001.3410.0409.0000	16.08
AT & T MOBILITY	75737	12/31/2024	WIRELESS	001.1680.0403.0000	1,501.31
ATLAS FENCE	75738	12/31/2024	TEMP FENCE VANDERBILT AVE	001.3650.0400.0000	125.00
DAVIDSON CHEVROLET	75758	12/31/2024	Patrol Car Repair	001.1640.0403.0001	123.59
TOTAL SOLUTIONS	75844	12/31/2024	Computer disposals	001.3120.0300.0000	110.00
SERVICE MASTER BY HAPPY2A…	75831	12/31/2024	FLOOR CLEANING CITY HALL	001.1620.0300.0000	965.00
ACS Plymovent	75730	12/31/2024	repair of plymovent exhaust r…	001.3410.0409.0000	3,073.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
SILVER CITY TIRE INC	75836	12/31/2024	TIRES	001.5132.0303.0000	732.00
UNITED UNIFORM CO INC	75848	12/31/2024	R. Relyea uniform items	001.3410.0317.0000	79.50
TYLER BUSINESS FORMS	75846	12/31/2024	1099 FORMS	001.1660.0300.0000	93.92
TRAFFIC SAFETY & EQUIPMEN...	75845	12/31/2024	SIGN POST SPICE KITS	001.3310.0200.0000	481.64
NADINE BELL, ESQ	75812	12/31/2024	LEGAL SERVICES	001.1420.0411.0000	6,617.39
NADINE BELL, ESQ	75812	12/31/2024	LEGAL SERVICES	001.1420.0400.0000	4,866.67
NADINE BELL, ESQ	75812	12/31/2024	LEGAL SERVICES	001.1420.0403.0000	1,300.00
NADINE BELL, ESQ	75812	12/31/2024	LEGAL SERVICES	001.1420.0410.0000	1,963.50
LEWIS UNIFORM CO., LLC	75797	12/31/2024	Safariland Holster w/light (righ...	001.3120.0317.0000	154.40
LEWIS UNIFORM CO., LLC	75797	12/31/2024	Lenning retirement badge	001.3120.0317.0000	180.00
BSN SPORTS, INC	75743	12/31/2024	VB PROTECTIVE EQUIPMENT	001.7140.0200.0000	2,142.99
INTERSTATE BATTERY SYSTEM ...	75776	12/31/2024	batteries	001.5132.0300.0000	268.70
CANON FIANCIAL SERVICES	DFT0005322	12/31/2024	COPIER LEASE	001.1620.0406.0000	503.00
CINTAS CORP	75748	12/31/2024	UNIFORM	001.5132.0403.0000	316.26
Richard Dropp	75826	12/31/2024	YOUTH BASKETBALL SHIRTS - ...	001.7140.0403.2003	296.00
DAVID WHEELER	75757	12/31/2024	4TH QUARTER	001.9060.0805.0000	314.70
ARIEL BERO	75735	12/31/2024	4TH QUARTER	001.7522.0400.0000	125.00
GREGG MYERS	75773	12/31/2024	4TH QUARTER	001.9060.0805.0000	702.39
JOHN BIBIK	75786	12/31/2024	4TH QUARTER	001.9060.0805.0000	402.00
DONALD THORNA	75762	12/31/2024	4TH QUARTER	001.9060.0805.0000	824.19
ERNEST BUTLER	75766	12/31/2024	4TH QUARTER	001.9060.0805.0000	882.99
JOHN B MCMAHON	75785	12/31/2024	4TH QUARTER	001.9060.0805.0000	314.70
JEFFREY CARDINALI	75782	12/31/2024	4TH QUARTER	001.9060.0805.0000	883.00
CHRISTINE DUBOIS	75746	12/31/2024	4TH QUARTER	001.9060.0805.0000	524.10
DONNA STAGNITTA	75763	12/31/2024	4TH QUARTER	001.9060.0805.0000	324.00
STEVEN CURRO	75839	12/31/2024	4TH QUARTER	001.9060.0805.0000	883.00
GRACE PERRETTA	75772	12/31/2024	4TH QUARTER	001.9060.0805.0000	494.70
DAVID HINES	75753	12/31/2024	4TH QUARTER	001.9060.0805.0000	702.39
WAYNE COSTON	75852	12/31/2024	4TH QUARTER	001.9060.0805.0000	587.79
MARY DUCHENE	75803	12/31/2024	4TH QUARTER	001.9060.0805.0000	314.70
ERWIN L. SMITH	75767	12/31/2024	4TH QUARTER	001.9060.0805.0000	620.79
ALICE LOPITZ	75733	12/31/2024	4TH QUARTER	001.9060.0805.0000	626.79
WILLIAM CARNEVALE	75854	12/31/2024	4TH QUARTER	001.9060.0805.0000	548.49
LARRY PIERSALL	75795	12/31/2024	4TH QUARTER	001.9060.0805.0000	593.79
WILLIAM NELSON	75855	12/31/2024	4TH QUARTER	001.9060.0805.0000	607.29
JOAN CUKIERSKI	75784	12/31/2024	4TH QUARTER	001.9060.0805.0000	494.70
JAMES DOWD	75780	12/31/2024	4TH QUARTER	001.9060.0805.0000	702.39
PATRICK KAISER	75820	12/31/2024	4TH QUARTER	001.9060.0805.0000	524.10
CHRIS WILSON	75745	12/31/2024	4TH QUARTER	001.9060.0805.0000	314.70
PHILLIP LOMBARDI	75821	12/31/2024	4TH QUARTER	001.9060.0805.0000	584.79
DONALD J THORNA	75761	12/31/2024	4TH QUARTER	001.9060.0805.0000	393.00
JOHN JONES	75787	12/31/2024	4TH QUARTER	001.9060.0805.0000	464.19
THOMAS LAURIN	75842	12/31/2024	4TH QUARTER	001.9060.0805.0000	402.00
ALEXANDER WOOD, JR	75732	12/31/2024	4TH QUARTER	001.9060.0805.0000	402.00
SHARON EDDY	75832	12/31/2024	4TH QUARTER	001.9060.0805.0000	314.70
KEVIN DAVIES	75793	12/31/2024	4TH QUARTER	001.9060.0805.0000	314.70
DAVID JOHNSON	75754	12/31/2024	4TH QUARTER	001.9060.0805.0000	402.00
JUDITH KEENAN	75792	12/31/2024	4TH QUARTER	001.9060.0805.0000	363.00
CLIFFORD HOPKINS	75750	12/31/2024	4TH QUARTER	001.9060.0805.0000	494.70
JANE MARIANI	75781	12/31/2024	4TH QUARTER	001.9060.0805.0000	393.00
THOMAS CAMPANIE	75841	12/31/2024	4TH QUARTER	001.9060.0805.0000	464.19
MELVIN J LIGHTHALL	75806	12/31/2024	4TH QUARTER	001.9060.0805.0000	402.00
ROSLIE M TALLMAN	75828	12/31/2024	4TH QUARTER	001.9060.0805.0000	402.00
JOHN MC CLELLAN	75789	12/31/2024	4TH QUARTER	001.9060.0805.0000	402.00
DAVID M SCHAUB	75756	12/31/2024	4TH QUARTER	001.9060.0805.0000	314.70
JOHN LAURIN	75788	12/31/2024	4TH QUARTER	001.9060.0805.0000	402.00
MICHAEL BOWE	75808	12/31/2024	4TH QUARTER	001.9060.0805.0000	672.88
JOSEPH SALERNO	75791	12/31/2024	4TH QUARTER	001.9060.0805.0000	464.19
GAIL SALERNO	75771	12/31/2024	4TH QUARTER	001.9060.0805.0000	314.70
JON LOOMIS	75790	12/31/2024	4TH QUARTER	001.9060.0805.0000	882.99

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
NYS Chapt IAAI	75815	12/31/2024	Membership dues 7 fire invest…	001.3410.0438.0000	255.00
MGM PARTS DISTRIBUTORS, I…	75807	12/31/2024	Open PO for the upkeep/repai…	001.3410.0409.0000	15.97
COOPER ELECTRIC	75752	12/31/2024	BLANKET PO - FOR SUPPLIES, …	001.7140.0409.0000	199.00
MGM PARTS DISTRIBUTORS, I…	75807	12/31/2024	parts	001.5132.0303.0000	97.48
MGM PARTS DISTRIBUTORS, I…	75807	12/31/2024	parts	001.5132.0303.0000	31.98
MGM PARTS DISTRIBUTORS, I…	75807	12/31/2024	parts	001.5132.0303.0000	117.24
MGM PARTS DISTRIBUTORS, I…	75807	12/31/2024	BLANKET PO - FOR SUPPLIES, …	001.7140.0409.0000	215.38
HELMER'S COMPLETE TREE SE…	75774	12/31/2024	EMERGENCY TREE REMOVAL …	001.5110.0402.0001	600.00
SIGNS OF FIRE	75835	12/31/2024	reflective equipment labels 1"…	001.3410.0200.0000	110.95
SIGNS OF FIRE	75835	12/31/2024	reflective equipment markers …	001.3410.0200.0000	97.76
ST GERMAIN & AUPPERLE CO…	75838	12/31/2024	Engineering services 136-138…	001.3410.0438.0000	3,500.00
DOG WASTE DEPOT	75759	12/31/2024	DOG WASTE STATIONS/BAGS/…	001.7140.0300.0000	1,199.45
PR Plus Small Engine Service &…	75823	12/31/2024	FUEL PUMP	001.3410.0409.0000	38.75
BOUND TREE MEDICAL, LLC.	75742	12/31/2024	medical supplies	001.3410.0300.0000	371.50
BOUND TREE MEDICAL, LLC.	75742	12/31/2024	medical supplies	001.3410.0300.0000	156.30
WHITE FARM SUPPLY INC	75853	12/31/2024	BLANKET PO - FOR SUPPLIES, …	001.7140.0409.0000	380.00
PHYSICIAN'S RESOURCES INC	75822	12/31/2024	REPLACEMENT BATTERY FOR …	001.7140.0300.0000	543.17
ONEIDA OFFICE SUPPLY	75818	12/31/2024	Office Supplies	001.3120.0300.0000	60.49
ONEIDA OFFICE SUPPLY	75818	12/31/2024	time cards, office supplies	001.5110.0300.0000	13.00
ONEIDA OFFICE SUPPLY	75818	12/31/2024	BOX,PAPER, SEAL	001.1410.0300.0000	41.98
KIME HARDWARE	75794	12/31/2024	BLANKET PO	001.7140.0409.0000	241.23
BONADIO & CO LLP	75741	12/31/2024	NOVEMBER 2024	001.1315.0403.0000	14,040.00
BLUE 360 MEDIA LLC	75740	12/31/2024	2025 LE Handbooks	001.3120.0300.0000	487.31
ONEIDA CITY SCHOOL DIST	75817	12/31/2024	NOVEMBER COLLECTION	001.0001.0661.0010	61,588.83
ONEIDA CITY SCHOOL DIST	75817	12/31/2024	NOVEMBER COLLECTION	001.0001.0661.0011	3,079.46
ONEIDA CITY SCHOOL DIST	75817	12/31/2024	NOVEMBER COLLECTION	001.0001.0661.0012	34,080.74
ONEIDA CITY SCHOOL DIST	75817	12/31/2024	NOVEMBER COLLECTION	001.0001.0661.0013	677.32
				Fund 001 - GENERAL FUND Total:	**355,095.86**
Fund: 002 - WATER					
VERIZON	75850	12/31/2024	WIRELES	002.8300.0444.0000	102.19
JACOB LEACH	75777	12/31/2024	MEALS	002.8300.0416.0000	130.00
LAURENCE TRAVIS MEHL	75796	12/31/2024	MEALS	002.8300.0416.0000	110.00
AT & T MOBILITY	75737	12/31/2024	WIRELESS	002.8300.0444.0000	246.53
FERGUSON WATERWORKS, IN…	75768	12/31/2024	FERGUSON WATERWORKS	002.8300.0302.0000	185.00
NEW YORK SECTION AWWA	75814	12/31/2024	NEW YORK AWWA	002.8300.0413.0000	300.00
BUELL FUEL LLC	75744	12/31/2024	BUELL FUEL LLC	002.8300.0401.0000	1,769.85
PACE ANALYTICAL SERVICES I…	75819	12/31/2024	PACE LABS	002.8300.0415.0000	210.00
PACE ANALYTICAL SERVICES I…	75819	12/31/2024	PACE LABS	002.8300.0415.0000	77.00
PACE ANALYTICAL SERVICES I…	75819	12/31/2024	PACE LABS	002.8300.0415.0000	210.00
PACE ANALYTICAL SERVICES I…	75819	12/31/2024	PACE LABS	002.8300.0415.0000	77.00
INTERSTATE BATTERY SYSTEM …	75776	12/31/2024	INTERSTATE BATTERY SYSTEM …	002.8300.0302.0000	305.90
CANON FIANCIAL SERVICES	DFT0005322	12/31/2024	COPIER LEASE	002.8300.0403.0000	174.00
NATHAN RICHTER	75813	12/31/2024	4TH QUARTER	002.9060.0805.0000	524.10
JAMES CHAMBERLAIN	75779	12/31/2024	4TH QUARTER	002.9060.0805.0000	524.10
MARK CHAMBERLAIN	75802	12/31/2024	4TH QUARTER	002.9060.0805.0000	673.59
ARTHUR COLLINS	75736	12/31/2024	4TH QUARTER	002.9060.0805.0000	314.70
TERRIE R CONOVER	75840	12/31/2024	4TH QUARTER	002.9060.0805.0000	824.20
MICHAEL MITCHELL	75809	12/31/2024	4TH QUARTER	002.9060.0805.0000	524.10
RL Stone Syracuse	75827	12/31/2024	RL STONE	002.8300.0302.0000	1,902.66
SHRIER MARTIN PROCESS EQU…	75833	12/31/2024	SHRIER-MARTIN	002.8300.0302.0000	4,526.25
CLINTON TRACTOR & IMPLEM…	75751	12/31/2024	CLINTON TRACTOR & IMPLEM…	002.8300.0302.0000	25.98
MICROBAC LABORATORIES INC	75810	12/31/2024	MICROBAC LABORATORIES	002.8300.0415.0000	592.00
				Fund 002 - WATER Total:	**14,329.15**
Fund: 003 - SEWER					
VERIZON	75850	12/31/2024	WIRELES	003.8110.0400.0000	187.01
EBAY.COM	DFT0005323	12/31/2024	Relief Valve Repair Kits	003.8110.0300.0000	522.87
AT & T MOBILITY	75737	12/31/2024	WIRELESS	003.8110.0400.0000	12.41
BARTON & LOGUIDICE,DPC	75739	12/31/2024	MOVE TO 2024 PO03420-R1	003.8110.0400.0001	1,280.00
EASTERN CROWN INC	75765	12/31/2024	SUPERCHLOR	003.8110.0308.0000	356.00
EASTERN CROWN INC	75765	12/31/2024	superchlor	003.8110.0308.0000	908.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
CANON FIANCIAL SERVICES	DFT0005322	12/31/2024	COPIER LEASE	003.8110.0445.0000	140.00
RENNIE B CARROLL	75825	12/31/2024	4TH QUARTER	003.9060.0805.0000	314.70
MILTON SCHEIBLE	75811	12/31/2024	4TH QUARTER	003.9060.0805.0000	314.70
NYS DEPARTMENT OF ENVIR…	75816	12/31/2024	PERMIT FEE	003.8110.0400.0002	900.00
CLEAR EDGE FILTRATION INC	75749	12/31/2024	Filter Belts	003.8110.0200.0000	3,127.18
SIEWERT EQUIPMENT	75834	12/31/2024	PARTS FOR SEEPEX PUMP BN-…	003.8110.0200.0000	14,789.02
				Fund 003 - SEWER Total:	**22,851.89**
Fund: 030 - Federal ARPA					
LOWE'S HOME IMPROVEMEN…	1316	12/31/2024	SUPPLIES	030.7140.0405.0000	47.48
				Fund 030 - Federal ARPA Total:	**47.48**
				Grand Total:	**392,324.38**

Report Summary

Fund Summary

Fund		Payment Amount
001 - GENERAL FUND		355,095.86
002 - WATER		14,329.15
003 - SEWER		22,851.89
030 - Federal ARPA		47.48
	Grand Total:	**392,324.38**

Account Summary

Account Number	Account Name	Payment Amount
001.0001.0661.0010	Due to School 2023-2024	61,588.83
001.0001.0661.0011	Due to School 2023-2024..	3,079.46
001.0001.0661.0012	Due to School 2024-2025	34,080.74
001.0001.0661.0013	Due to School 2024-2025..	677.32
001.0001.0663.0000	DUE TO COUNTY-TAX LE…	166,604.64
001.1315.0403.0000	Contracts	14,040.00
001.1355.0416.0000	TRAVEL-MEALS	53.33
001.1410.0300.0000	MAT SUPPLIES	295.08
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	1,963.50
001.1420.0411.0000	LABOR SERVICES AND N…	6,617.39
001.1620.0300.0000	MAT SUPPLIES	1,066.87
001.1620.0406.0000	COPIER CONTRACTS	503.00
001.1640.0402.0000	CENTRAL DIESEL	18.00
001.1640.0403.0001	CENTRAL VEHICLE -POLI…	408.61
001.1660.0300.0000	Central Office Supplies	93.92
001.1680.0403.0000	CONTRACTS	1,765.43
001.3120.0300.0000	MAT SUPPLIES	703.73
001.3120.0317.0000	CLOTHING	334.40
001.3120.0403.0000	CONTRACTS	1,250.00
001.3120.0413.0000	TRAINING	2,050.00
001.3310.0200.0000	EQUIPMENT	481.64
001.3410.0200.0000	FIRE EQUIPMENT	235.66
001.3410.0300.0000	MEDICAL SUPPLIES	527.80
001.3410.0317.0000	CLOTHING	489.94
001.3410.0318.0000	TURNOUT GEAR - MAIN…	529.14
001.3410.0409.0000	EQUIPMENT REPAIR & …	3,185.36
001.3410.0438.0000	FIRE MARSHALL ACCOU…	3,755.00
001.3650.0400.0000	DEMOLITION	125.00
001.5110.0300.0000	MAT SUPPLIES	13.00
001.5110.0402.0000	Emergency Tree Removal	4,500.00
001.5110.0402.0001	Stump Removal	2,100.00
001.5132.0300.0000	DPW MAINTENANCE- RE…	487.38
001.5132.0303.0000	GENERAL MATERIALS	978.70
001.5132.0403.0000	CONTRACTS	316.26
001.7140.0200.0000	EQUIPMENT	2,142.99
001.7140.0300.0000	MAT SUPPLIES	1,742.62
001.7140.0403.2003	CONTRACTS YOUTH BB	648.00
001.7140.0403.2020	CONTRACTS.MUNY BB	534.25
001.7140.0403.2021	CONTRACTS.ADULT VB	300.00
001.7140.0409.0000	EQUIP REPAIR & MAINT.	2,481.58
001.7522.0400.0000	CITY HISTORIAN	125.00
001.8020.0403.0000	CONTRACTS	2,550.00
001.9060.0805.0000	HEALTH INSURANCE	23,485.62
002.8300.0302.0000	EQUIPMENT MAINTENA…	6,945.79
002.8300.0401.0000	UTILITIES	1,769.85
002.8300.0403.0000	CONTRACTS	174.00
002.8300.0413.0000	TRAINING	300.00

Account Summary

Account Number	Account Name	Payment Amount
002.8300.0415.0000	LAB TESTING	1,166.00
002.8300.0416.0000	TRAVEL-MEALS	240.00
002.8300.0444.0000	OFFICE TECHNOLOGY EX...	348.72
002.9060.0805.0000	HEALTH INSURANCE	3,384.79
003.8110.0200.0000	EQUIPMENT	17,916.20
003.8110.0300.0000	MAT SUPPLIES	522.87
003.8110.0308.0000	CHLORINE	1,264.00
003.8110.0400.0000	CONTRACTUAL SERVICES	199.42
003.8110.0400.0001	OTHER EXPENSE-PROFES...	1,280.00
003.8110.0400.0002	OTHER EXPENSE-SEWER...	900.00
003.8110.0445.0000	TECHNOLOGY/INTERNET...	140.00
003.9060.0805.0000	HEALTH INSURANCE	629.40
030.7140.0405.0000	Rec-Harmon Pavilion Ro...	47.48
	Grand Total:	**392,324.38**

Project Account Summary

Project Account Key		Payment Amount
None		392,324.38
	Grand Total:	**392,324.38**