



CITY OF ONEIDA
MEETING OF THE COMMON COUNCIL
109 N. MAIN ST., ONEIDA, NY 13421

AGENDA

Date:	September 3, 2024	Presiding:	Rick Rossi, Mayor
Time:	6:30 p.m.	Clerk:	Sandy LaPera, City Clerk
Location:	Common Council Chambers	Meeting Type:	Regular <input checked="" type="checkbox"/> Special <input type="checkbox"/>

Call to Order/Pledge of Allegiance/Roll Call

PUBLIC COMMENT: Limited to 3 minutes

OLD BUSINESS:

REPORTS:

- **MAYOR'S REPORT**

Approval of the Minutes: August 20, 2024

Approval of Warrant: 17

Item	Title	Facilitator
1.	APPROVE STIPEND: authorize a stipend for Rick Rossi, Mayor, for an additional \$500 per week for Acting City Manager duties, retroactive to August 23, 2024	SIMCHIK
2.	BUDGET TRANSFERS/AMENDMENTS: approve the Budget Transfers and Amendments as outlined by the Comptroller, or a third party duly retained by the City of Oneida to perform such services	WELLS
3.	AGREEMENT-JOHN MONAGHAN CONSULTING SERVICES: authorize the Acting City Manager to sign an agreement with John Monaghan for consulting services to be rendered in connection, and to assist with, those duties performed by and assigned to the City of Oneida Water Superintendent (September 3, 2024-December 31, 2024)	HITCHINGS
4.	ACCEPTANCE OF AWARD-US DEPT. OF HOMELAND SECURITY: authorize Fire Chief Scott Jones to accept the award from the 2023 Assistance to Firefighters Grant through FEMA Grant Outcomes System	JONES
5.	BOND RESOLUTION: authorize the purchase of a loader, in and for the City of Oneida, Madison County, New York, at a maximum estimated	WELLS

Item	Title	Facilitator
	cost of \$140,000. And authorizing the issuance of not exceeding \$140,000 bonds of said city to pay the cost thereof (Roll Call Vote)	
6.	CAPITAL PROJECT 24-5: authorize the City Engineer to proceed with Capital Project 24-5 to purchase a loader	WELLS
7.	AGREEMENT: authorize the Acting City Manager to sign an agreement with Robert Murano to provide music for Fall Fest on October 5, 2024	GRIFF

NEW BUSINESS

DUE PROCESS HEARING

MINUTES OF THE COMMON COUNCIL
REGULAR MEETING
SEPTEMBER 3, 2024

A meeting of the Common Council of the City of Oneida, NY was held on the third day of September 2024 at 6:30 pm at the City of Oneida Common Council Chambers, 109 N. Main Street, Oneida NY 13421.

The meeting was called to order by Mayor Rick Rossi.

<u>Attendees</u>	Present	Absent	Arrived Late
Mayor Rossi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
Councilor Szczerba	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
Councilor Laureti	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
Councilor Hitchings	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
Councilor Winchell	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
Councilor Pagano	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
Councilor Simchik	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____

Also Present

City Attorney Nadine Bell	<input type="checkbox"/>	Public Safety Comm. Dave Jones	<input type="checkbox"/>
City Clerk Sandy LaPera	<input type="checkbox"/>	Other: _____	<input type="checkbox"/>
Fire Chief Scott Jones	<input type="checkbox"/>	Other: _____	<input type="checkbox"/>
Police Chief Steve Lowell	<input type="checkbox"/>	Other: _____	<input type="checkbox"/>

Call to Order/Pledge of Allegiance/Roll

PUBLIC COMMENT:

OLD BUSINESS:

REPORTS:

- Mayor's Report

APPROVAL OF MINUTES

Moved by Councilor
Seconded by Councilor

RESOLVED, that the minutes of the regular meeting of August 20, 2024, are hereby approved as presented.

Ayes:

Nays:

MOTION CARRIED

APPROVAL OF WARRANT

Moved by Councilor

Seconded by Councilor

RESOLVED, that Warrant No. 17, checks and ACH payments in the amount of \$456,717.73 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

WARRANT	17
DATE:	September 3, 2024

FUND		PAYMENT NUMBER (S)	AMOUNT
Capital		4917-4921	\$ 75,693.79
DRI Fund	031		
Liberty Operating Fund	025		
ARPA Fund	030		
Current Funds		74989-75040	\$ 379,165.14
ACH			\$ 1,858.80

WARRANT #1 TOTAL	\$ 456,717.73
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Oneida, NY

Expense Approval Report

By Fund

Payment Dates 8/21/2024 - 9/3/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
TYLER TECHNOLOGIES	75033	09/03/2024	CREDIT 045-41298 (\$16660.00)	001.0001.0481.0000	12,359.23
TYLER TECHNOLOGIES	75033	09/03/2024	CREDIT 045-41298 (\$16660.00)	001.1680.0403.0000	8,828.02
CITY OF SHERRILL	75000	09/03/2024	MAY 27 - AUG 7 2024	001.1620.0401.0000	266.04
DELL FINANCIAL SERVICE LLC	75004	09/03/2024	MICRO SOFT 365	001.0001.0481.0000	12,608.15
DELL FINANCIAL SERVICE LLC	75004	09/03/2024	DELL MICROSOFT 365	001.1680.0403.0000	4,204.65
ONEIDA OFFICE SUPPLY	75027	09/03/2024	OFFICE SUPPLIES	001.1410.0300.0000	40.95
ONEIDA OFFICE SUPPLY	75027	09/03/2024	BUILDING SUPPLIES	001.1620.0300.0000	140.95
ONEIDA OFFICE SUPPLY	75027	09/03/2024	CROSS REFILL	001.1620.0300.0000	13.79
ONEIDA OFFICE SUPPLY	75027	09/03/2024	time cards, office supplies	001.5110.0300.0000	15.55
Max's Print Shop	75021	09/03/2024	Chief Jones uniform order	001.3410.0317.0000	52.00
MARCY HYDRAULICS	75020	09/03/2024	MARCY HYDROLOGICS	001.5132.0300.0000	31.85
MARCY HYDRAULICS	75020	09/03/2024	MARCY HYDROLOGICS	001.5132.0300.0000	152.90
TOTAL SOLUTIONS	75032	09/03/2024	REC DEPT HARDWARE	001.1680.0403.0000	100.13
TOTAL SOLUTIONS	75032	09/03/2024	HARDWARE CLERK'S OFFICE	001.1680.0403.0000	125.63
FASTENAL CO. INC.	75007	09/03/2024	HARDWARE AND SUPPLIES	001.5132.0303.0000	340.85
BUELL FUEL LLC	74996	09/03/2024	DIESEL	001.1640.0402.0000	727.04
BUELL FUEL LLC	74996	09/03/2024	DIESEL	001.1640.0402.0000	1,129.68
HUMMELS OFFICE EQUIPMEN...	75012	09/03/2024	supplies for buildings	001.1620.0300.0000	29.50
HUMMELS OFFICE EQUIPMEN...	75012	09/03/2024	supplies for buildings	001.1620.0300.0000	472.00
LEWIS UNIFORM CO., LLC	75017	09/03/2024	Barner Initial Issue	001.3120.0317.0000	142.40
LEWIS UNIFORM CO., LLC	75017	09/03/2024	Lawrence Initial Issue Uniform	001.3120.0317.0000	142.40
LEWIS UNIFORM CO., LLC	75017	09/03/2024	Clark Initial Issue Uniform	001.3120.0317.0000	277.50
LEWIS UNIFORM CO., LLC	75017	09/03/2024	Performance Polo	001.3120.0317.0000	69.99
LEWIS UNIFORM CO., LLC	75017	09/03/2024	Patch	001.3120.0317.0000	1.50
MGM PARTS DISTRIBUTORS, I...	75022	09/03/2024	FILTERS, AUTO, TRUCK PARTS	001.5132.0303.0000	6.18
GALLS INCORPORATED	75008	09/03/2024	Shipping	001.3120.0317.0000	6.99
GALLS INCORPORATED	75008	09/03/2024	Under Armor Charged Assert ...	001.3120.0317.0000	67.50
CANON FIANCIAL SERVICES	74997	09/03/2024	COPIER LEASES	001.1620.0406.0000	499.60
QUILL CORPORATION	75028	09/03/2024	OFFICE SUPPLIES	001.1660.0300.0000	62.07
CINTAS CORP	74999	09/03/2024	UNIFORM	001.5132.0403.0000	321.97
SLACK CHEMICAL CO	75030	09/03/2024	CHEMICALS FOR CHAPMAN P...	001.7140.0307.2025	728.10
V & J GRAPHICS INC	75036	09/03/2024	1000 Appearance Tickets	001.3120.0300.0000	355.50
COOPER ELECTRIC	75001	09/03/2024	electrical supplies	001.3310.0200.0000	94.01
MGM PARTS DISTRIBUTORS, I...	75022	09/03/2024	FILTERS, AUTO, TRUCK PARTS	001.5132.0303.0000	152.51
MGM PARTS DISTRIBUTORS, I...	75022	09/03/2024	FILTERS, AUTO, TRUCK PARTS	001.5132.0303.0000	6.96
MGM PARTS DISTRIBUTORS, I...	75022	09/03/2024	FILTERS, AUTO, TRUCK PARTS	001.5132.0303.0000	49.70
NATIONAL FIRE PROTECTION ...	DFT0004998	09/03/2024	Fire prevention week educati...	001.3410.0438.0000	790.13
ZACHARY PRZBYLA	75040	09/03/2024	MEAL	001.3120.0416.0000	12.00
JEFFREY KISTNER	75013	09/03/2024	MEAL	001.3120.0416.0000	12.00
A & P MASTER IMAGES, LLC	74989	09/03/2024	Tactical Soft Shell Jacket	001.3120.0317.0000	141.95
A & P MASTER IMAGES, LLC	74989	09/03/2024	Short Sleeve Polo	001.3120.0317.0000	51.98
A & P MASTER IMAGES, LLC	74989	09/03/2024	Short Sleeve Polo	001.3120.0317.0000	51.98
A & P MASTER IMAGES, LLC	74989	09/03/2024	Brushed Twill Cap	001.3120.0317.0000	35.00
LOWE'S HOME IMPROVEMEN...	75018	09/03/2024	BUILDING SUPPLIES	001.1620.0300.0000	32.05
AT & T MOBILITY	74993	09/03/2024	WIRELESS	001.1680.0403.0000	2,810.44
BLOCKS & ROCKS	74995	09/03/2024	STONE FOR CURB BUMP OUT ...	001.7140.0409.0000	152.00
AMAZON WEB SERVICES, LLC.	DFT0004994	09/03/2024	UNIFORM ITEMS	001.3410.0317.0000	90.00
WAL-MART, INC.	75038	09/03/2024	SUPPLIES FOR WATER CARNIV...	001.7140.0418.2025	94.86
AMAZON WEB SERVICES, LLC.	DFT0004994	09/03/2024	CRAFTSMAN REPLACEMENT K...	001.3410.0201.0000	31.74
SCOTT CARROLL	75029	09/03/2024	SCORE KEEPER	001.7140.0403.2022	150.00
KYLE LEWIS	75016	09/03/2024	UMPIRE	001.7140.0403.2022	270.00
LOWE'S HOME IMPROVEMEN...	75018	09/03/2024	supplies for traffic and lights	001.3310.0300.0000	18.94
Meret USA	DFT0004997	09/03/2024	ems bags	001.3410.0300.0000	304.94

Expense Approval Report

Payment Dates: 8/21/2024 - 9/3/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
GODADDY	DFT0004996	09/03/2024	DOMAIN RENEWAL	001.1680.0403.0000	22.17
AMAZON WEB SERVICES, LLC.	DFT0004994	09/03/2024	Burbidge fire shoes	001.3410.0317.0000	104.99
LOWE'S HOME IMPROVEMEN...	75018	09/03/2024	BLANKET PO - FOR SUPPLIES, ...	001.7140.0409.0000	32.78
WAL-MART, INC.	75038	09/03/2024	BLANKET PO - FOR SUPPLIES, ...	001.7140.0300.0000	29.94
LOWE'S HOME IMPROVEMEN...	75018	09/03/2024	BLANKET PO - FOR SUPPLIES, ...	001.7140.0409.0000	194.47
DREW ALLEN	75005	09/03/2024	EAT WELL PLAY HARD FAMILY ...	001.7140.0403.2032	200.00
VERIZON	75037	09/03/2024	8/16 - 9/15/2024	001.1680.0403.0000	224.80
KG SEPTIC & SEWER	75014	09/03/2024	PORT A POTTIES FOR EAT WEL...	001.7140.0403.2032	350.00
NATIONAL GRID	75024	09/03/2024	ELECTRIC	001.1620.0401.0000	65.29
NYS DEPT OF ENVIRONMENTA...	75025	09/03/2024	TO GET PESTICIDE CERTIFICAT...	001.4068.0413.0000	450.00
HAYLOR, FREYER & COON INC	75010	09/03/2024	LIABLILITY INSURANCES	001.0001.0481.0000	87,277.46
HAYLOR, FREYER & COON INC	75010	09/03/2024	LIABLILITY INSURANCES	001.1910.0400.0000	87,277.46
HAYLOR, FREYER & COON INC	75010	09/03/2024	POLICY EXTENDED 7/1/24-9/1...	001.1910.0400.0000	1,013.00
CHEM-AQUA, INC.	74998	09/03/2024	BUILDING MAINT	001.1620.0403.0003	475.45
KIME HARDWARE	75015	09/03/2024	SUPPLIES	001.5110.0300.0000	35.97
WHITE FARM SUPPLY INC	75039	09/03/2024	PARTS	001.5132.0303.0000	803.17
UNITED UNIFORM CO INC	75034	09/03/2024	Underarmour Mens Shoe	001.3120.0317.0000	100.00
ALTA CONSTRUCTION EQUIP...	74991	09/03/2024	parts and repair for Loader	001.5132.0300.0000	481.41
ALTA/VANTAGE	74992	09/03/2024	LOADER PARTS AND LABOR	001.5132.0300.0000	1,102.50
MITCHELL DRYER JR	75023	09/03/2024	SEPTEMBER 2024	001.3410.0401.0000	3,123.42
MITCHELL DRYER JR	75023	09/03/2024	SEPTEMBER 2024	001.9060.0805.0000	-150.80
Fund 001 - GENERAL FUND Total:					232,887.28

Fund: 002 - WATER

TYLER TECHNOLOGIES	75033	09/03/2024	CREDIT 045-41298 (\$16660.00)	002.0002.0481.0000	7,382.85
TYLER TECHNOLOGIES	75033	09/03/2024	CREDIT 045-41298 (\$16660.00)	002.8300.0444.0000	5,273.47
DELL FINANCIAL SERVICE LLC	75004	09/03/2024	MICROSOFT 365	002.0002.0481.0000	1,274.54
DELL FINANCIAL SERVICE LLC	75004	09/03/2024	MICROSOFT 365	002.8300.0444.0000	424.85
HOWLAND PUMP AND SUPPLY...	75011	09/03/2024	HOWLAND PUP AND SUPPLY ...	002.8300.0319.0000	3.51
SYRACUSE TIME & ALARM CO ...	75031	09/03/2024	RIBBONS FOR SHOP TIME CLO...	002.8300.0300.0000	45.00
USA BLUE BOOK	75035	09/03/2024	SHIPPING	002.8300.0319.0000	41.64
BENEFACOR FUNDING CORP	74994	09/03/2024	LIFE SCIENCE LABS (WTP)	002.8300.0415.0000	89.64
BENEFACOR FUNDING CORP	74994	09/03/2024	lead and copper samples 2024	002.8300.0415.0000	20.00
BENEFACOR FUNDING CORP	74994	09/03/2024	LIFE SCIENCE LABS	002.8300.0415.0000	20.00
BENEFACOR FUNDING CORP	74994	09/03/2024	LIFE SCIENCE LABS	002.8300.0415.0000	20.00
CYCLOPS PROCESS EQUIPMENT	75003	09/03/2024	CYCLOPS	002.8300.0200.0000	4,600.00
CRESCENT PIPE TONGS, INC.	75002	09/03/2024	CRESCENT PIPE TONGS	002.8300.0302.0000	138.00
SLACK CHEMICAL CO	75030	09/03/2024	SLACK CHEMICAL CO. INC.- CH...	002.8300.0308.0000	7,970.62
AT & T MOBILITY	74993	09/03/2024	WIRELESS	002.8300.0444.0000	2,001.50
VERIZON	75037	09/03/2024	8/16 - 9/15/2024	002.8300.0444.0000	99.91
HAYLOR, FREYER & COON INC	75010	09/03/2024	LIABLILITY INSURANCES	002.0002.0481.0000	14,526.46
HAYLOR, FREYER & COON INC	75010	09/03/2024	LIABLILITY INSURANCES	002.8300.0441.0000	14,526.46
GRAINGER INC	75009	09/03/2024	GRAINGER	002.8300.0200.0000	2,068.58
KIME HARDWARE	75015	09/03/2024	KIME HARDWARE	002.8300.0319.0000	3.70
Fund 002 - WATER Total:					60,530.73

Fund: 003 - SEWER

TYLER TECHNOLOGIES	75033	09/03/2024	CREDIT 045-41298 (\$16660.00)	003.0003.0481.0000	4,501.73
TYLER TECHNOLOGIES	75033	09/03/2024	CREDIT 045-41298 (\$16660.00)	003.8110.0444.0000	3,215.53
CITY OF SHERRILL	75000	09/03/2024	MAY 28-JULY 29 2024	003.8110.0435.0000	119.54
CITY OF SHERRILL	75000	09/03/2024	MAY 28 - JULY 29 2024	003.8110.0435.0000	26.49
DELL FINANCIAL SERVICE LLC	75004	09/03/2024	MICROSOFT 365	003.0003.0481.0000	556.46
DELL FINANCIAL SERVICE LLC	75004	09/03/2024	MICROSOFT 365	003.8110.0444.0000	188.82
MADISON COUNTY TREASURER	75019	09/03/2024	JULY BIOSOLIDS	003.8110.0412.0000	3,255.25
EASTERN CROWN INC	75006	09/03/2024	superchlor reclaim	003.8110.0446.0000	523.00
ADIRONDACK ENVIRONMENT...	74990	09/03/2024	MONTHLY WATER ANALYSIS ...	003.8110.0415.0000	683.40
COOPER ELECTRIC	75001	09/03/2024	ELECTRICAL SUPPLIES	003.8110.0300.0000	17.35
COOPER ELECTRIC	75001	09/03/2024	ELECTRICAL SUPPLIES	003.8110.0300.0000	151.93
WHITE FARM SUPPLY INC	75039	09/03/2024	push mower	003.8110.0200.0000	440.00
AT & T MOBILITY	74993	09/03/2024	WIRELESS	003.8110.0400.0000	460.24
EBAY.COM	DFT0004995	09/03/2024	parts for permanganate mixer	003.8110.0200.0000	277.62
VERIZON	75037	09/03/2024	8/16 - 9/15/2024	003.8110.0400.0000	183.49

Expense Approval Report

Payment Dates: 8/21/2024 - 9/3/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
EBAY.COM	DFT0004995	09/03/2024	seals and gaskets for digester ...	003.8110.0300.0000	237.21
NATIONAL GRID	75024	09/03/2024	ELECTRIC	003.8110.0401.0000	57.18
HAYLOR, FREYER & COON INC	75010	09/03/2024	LIABLILITY INSURANCES	003.0003.0481.0000	20,617.57
HAYLOR, FREYER & COON INC	75010	09/03/2024	LIABLILITY INSURANCES	003.8110.0441.0000	24,002.44
Fund 003 - SEWER Total:					59,515.25
Fund: 005 - CAPITAL					
CALLANAN INDUST. INC.	4918	09/03/2024	STONE FOR F20204 PAVING P...	005.5110.0402.0024	14,188.20
CALLANAN INDUST. INC.	4918	09/03/2024	STONE FOR WWTP PROJECT	005.8110.0401.0019	926.61
CALLANAN INDUST. INC.	4918	09/03/2024	STONE	005.8110.0401.0019	19,687.74
CALLANAN INDUST. INC.	4918	09/03/2024	STONE FOR CHPS	005.5110.0402.0024	344.40
CALLANAN INDUST. INC.	4918	09/03/2024	STONE FOR CHPS	005.5110.0402.0024	984.06
BARTON & LOGUIDICE,DPC	4917	09/03/2024	MOVE PO04826 TO 2024	005.8300.0401.0022	2,253.50
NATIONAL DIRECT	4920	09/03/2024	PLOTTER AND 2 COMPUTERS	005.8020.0400.0023	10,487.00
CENTER FOR PROGRAM -ORIE...	4919	09/03/2024	POP Conference Registration -...	005.3120.0400.1023	575.00
CENTER FOR PROGRAM -ORIE...	4919	09/03/2024	POP Conference Registration -...	005.3120.0400.1023	575.00
SUIT-KOTE CORP	4921	09/03/2024	CHPS PAVING PROGRAM 2024	005.5110.0402.0024	25,672.28
Fund 005 - CAPITAL Total:					75,693.79
Fund: 006 - EXPENDABLE TRUST					
ONEIDA FIREMEN'S BENV ASC	75026	09/03/2024	2% FIRE TAX	006.0006.0084.0000	28,090.68
Fund 006 - EXPENDABLE TRUST Total:					28,090.68
Grand Total:					456,717.73

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	232,887.28
002 - WATER	60,530.73
003 - SEWER	59,515.25
005 - CAPITAL	75,693.79
006 - EXPENDABLE TRUST	28,090.68
Grand Total:	456,717.73

Account Summary

Account Number	Account Name	Payment Amount
001.0001.0481.0000	PREPAIDS, INSURANCE, ...	112,244.84
001.1410.0300.0000	MAT SUPPLIES	40.95
001.1620.0300.0000	MAT SUPPLIES	688.29
001.1620.0401.0000	ELECTRIC AND GAS	331.33
001.1620.0403.0003	CONTRACTS COMBINED	475.45
001.1620.0406.0000	COPIER CONTRACTS	499.60
001.1640.0402.0000	CENTRAL DIESEL	1,856.72
001.1660.0300.0000	Central Office Supplies	62.07
001.1680.0403.0000	CONTRACTS	16,315.84
001.1910.0400.0000	INSURANCE	88,290.46
001.3120.0300.0000	MAT SUPPLIES	355.50
001.3120.0317.0000	CLOTHING	1,089.19
001.3120.0416.0000	TRAVEL-MEALS	24.00
001.3310.0200.0000	EQUIPMENT	94.01
001.3310.0300.0000	MAT SUPPLIES	18.94
001.3410.0201.0000	EMS EQUIPMENT	31.74
001.3410.0300.0000	MEDICAL SUPPLIES	304.94
001.3410.0317.0000	CLOTHING	246.99
001.3410.0401.0000	207A	3,123.42
001.3410.0438.0000	FIRE MARSHALL ACCOU...	790.13
001.4068.0413.0000	TRAINING	450.00
001.5110.0300.0000	MAT SUPPLIES	51.52
001.5132.0300.0000	DPW MAINTENANCE- RE...	1,768.66
001.5132.0303.0000	GENERAL MATERIALS	1,359.37
001.5132.0403.0000	CONTRACTS	321.97
001.7140.0300.0000	MAT SUPPLIES	29.94
001.7140.0307.2025	Pool Chemicals	728.10
001.7140.0403.2022	CONTRACTS.ADULT SOF...	420.00
001.7140.0403.2032	CONTRACTS.CONCERTS/...	550.00
001.7140.0409.0000	EQUIP REPAIR & MAINT.	379.25
001.7140.0418.2025	POOL.SWIM REC/INST/S...	94.86
001.9060.0805.0000	HEALTH INSURANCE	-150.80
002.0002.0481.0000	PREPAIDS, INSURANCE, ...	23,183.85
002.8300.0200.0000	EQUIPMENT	6,668.58
002.8300.0300.0000	MAT SUPPLIES	45.00
002.8300.0302.0000	EQUIPMENT MAINTENA...	138.00
002.8300.0308.0000	CHLORINE	7,970.62
002.8300.0319.0000	GENERAL MAINTENANCE	48.85
002.8300.0415.0000	LAB TESTING	149.64
002.8300.0441.0000	INSURANCE	14,526.46
002.8300.0444.0000	OFFICE TECHNOLOGY EX...	7,799.73
003.0003.0481.0000	PREPAIDS, INSURANCE, ...	25,675.76
003.8110.0200.0000	EQUIPMENT	717.62
003.8110.0300.0000	MAT SUPPLIES	406.49
003.8110.0400.0000	CONTRACTUAL SERVICES	643.73
003.8110.0401.0000	UTILITIES	57.18
003.8110.0412.0000	MADISON COUNTY LAN...	3,255.25
003.8110.0415.0000	LAB TESTING	683.40

Account Summary

Account Number	Account Name	Payment Amount
003.8110.0435.0000	PAYMENTS OTHER CO...	146.03
003.8110.0441.0000	INSURANCE	24,002.44
003.8110.0444.0000	OFFICE TECHNOLOGY EX...	3,404.35
003.8110.0446.0000	RECLAIM WATER PS	523.00
005.3120.0400.1023	Police-RVCI - LISC Expen...	1,150.00
005.5110.0402.0024	2024 CHIPS Paving Progr...	41,188.94
005.8020.0400.0023	2023 -Planning LGRMIF ...	10,487.00
005.8110.0401.0019	2019 WWTP EXPANSION	20,614.35
005.8300.0401.0022	2022 Lake Street Pump S...	2,253.50
006.0006.0084.0000	FIRE DEPARTMENT TRUST	28,090.68
Grand Total:		456,717.73

Project Account Summary

Project Account Key	Payment Amount
None	436,103.38
005811004010019	20,614.35
Grand Total:	456,717.73

1. APPROVE STIPEND-ACTING CITY MANAGER

RESOLUTION 24-

Moved by Councilor

Seconded by Councilor

RESOLVED, to authorize a stipend for Rick Rossi, Mayor, for an additional \$500 per week for Acting City Manager duties, retroactive to August 23, 2024.

Ayes:

Nays:

MOTION PASSED

2. BUDGET TRANSFERS/AMENDMENTS

RESOLUTION 24-

Moved by Councilor
Seconded by Councilor

RESOLVED, to approve the following budget transfers and amendments as outlined by the Comptroller, or a third party duly retained by the City of Oneida to perform such services:

		<u>To</u>	<u>From</u>
2024 Budget Adjustments			
\$	100,000.00	001.3120.0102.0000 Police Overtime	001.0001.0912.0000 General Fund Balance
<i>To allocate funds to cover cost Police Overtime for remainder of 2024</i>			
\$	5,000.00	001.3310.0200.0000 Street Light Equipment	001.0001.0912.0000 General Fund Balance
<i>To allocate funds to purchase necessary street light equipment for remainder of 2024</i>			
\$	3,000.00	001.3120.0403.0000 Police Contracts	001.3120.0101.0000 Police Salary

To re-allocate funds to cover contracted payroll services

Ayes:

Nays:

MOTION CARRIED

3. AGREEMENT-JOHN MONAGHAN CONSULTING SERVICES

RESOLUTION 24-

Moved by Councilor

Seconded by Councilor

RESOLVED, the City of Oneida Common Council does hereby authorize the Acting City Manager to sign an agreement, in a form approved by the City Attorney, with John Monaghan, with a mailing address of 317 Chemung Street, Syracuse, NY 13204, for consulting services to be rendered in connection and to assist with those duties performed by and assigned to the City of Oneida Water Superintendent for a period commencing September 3, 2024, and ending December 31, 2024, at a rate of \$40.00 per hour.

Ayes:

Nays:

MOTION CARRIED

4. ACCEPTANCE OF AWARD-US DEPT. OF HOMELAND SECURITY

RESOLUTION 24-

Moved by Councilor

Seconded by Councilor

RESOLVED, to authorize Fire Chief, Scott Jones, to accept the award through the FEMA Grants Outcomes for the 2023 Assistance to Firefighters Grant funding opportunity per the terms outlined in the award.

Ayes:

Nays:

MOTION CARRIED

Award Letter

U.S. Department of Homeland Security
Washington, D.C. 20472

Effective date: 08/06/2024



Scott Jones
ONEIDA CITY OF FIRE CHIEFS OFC
109 N MAIN ST
ONEIDA, NY 13421

EMW-2023-FG-04918

Dear Scott Jones,

Congratulations on behalf of the Department of Homeland Security. Your application submitted for the Fiscal Year (FY) 2023 Assistance to Firefighters Grant (FG) Grant funding opportunity has been approved in the amount of \$499,428.57 in Federal funding. As a condition of this grant, you are required to contribute non-Federal funds equal to or greater than 5.00% of the Federal funds awarded, or \$24,971.43 for a total approved budget of \$524,400.00. Please see the FY 2023 FG Notice of Funding Opportunity for information on how to meet this cost share requirement.

Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the FEMA Grants Outcomes (FEMA GO) system. By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Summary Award Memo - included in this document
- Agreement Articles - included in this document
- Obligating Document - included in this document
- 2023 FG Notice of Funding Opportunity (NOFO) - incorporated by reference

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

Sincerely,

PAMELA WILLIAMS
Assistant Administrator, Grant Programs

Summary Award Memo

Program: Fiscal Year 2023 Assistance to Firefighters Grant

Recipient: ONEIDA CITY OF FIRE CHIEFS OFC

UEI-EFT: KU52RM63GQ76

DUNS number: 027869379

Award number: EMW-2023-FG-04918

Summary description of award

The purpose of the Assistance to Firefighters Grant program is to protect the health and safety of the public and firefighting personnel against fire and fire-related hazards. After careful consideration, FEMA has determined that the recipient's project or projects submitted as part of the recipient's application and detailed in the project narrative as well as the request details section of the application - including budget information - was consistent with the Assistance to Firefighters Grant Program's purpose and was worthy of award.

Except as otherwise approved as noted in this award, the information you provided in your application for Fiscal Year (FY) 2023 Assistance to Firefighters Grant funding is incorporated into the terms and conditions of this award. This includes any documents submitted as part of the application.

Amount awarded table

The amount of the award is detailed in the attached Obligating Document for Award.

The following are the budgeted estimates for object classes for this award (including Federal share plus your cost share, if applicable):

Object Class	Total
Personnel	\$450,000.00
Fringe benefits	\$0.00
Travel	\$24,000.00
Equipment	\$0.00
Supplies	\$0.00
Contractual	\$50,400.00
Construction	\$0.00
Other	\$0.00
Indirect charges	\$0.00
Federal	\$499,428.57
Non-federal	\$24,971.43
Total	\$524,400.00
Program Income	\$0.00

Approved scope of work

After review of your application, FEMA has approved the below scope of work. Justifications are provided for any differences between the scope of work in the original application and the approved scope of work under this award. You must submit scope or budget revision requests for FEMA's prior approval, via an amendment request, as appropriate per 2 C.F.R. § 200.308 and the FY2023 FG NOFO.

Approved request details:

Training

Paramedic

DESCRIPTION

Travel reimbursements for firefighters to and from training

QUANTITY	UNIT PRICE	TOTAL
8	\$3,000.00	\$24,000.00

BUDGET CLASS

Travel

Paramedic

DESCRIPTION

Tuition cost for Paramedic Training

QUANTITY	UNIT PRICE	TOTAL
8	\$6,300.00	\$50,400.00

BUDGET CLASS

Contractual

Paramedic

DESCRIPTION

Overtime to back fill the 8 firefighter positions while at training. No benefits including fringe.

QUANTITY	UNIT PRICE	TOTAL
8,000	\$56.25	\$450,000.00

BUDGET CLASS

Personnel

CHANGE FROM APPLICATION

Description changed

JUSTIFICATION

The award reflects a change in a line-item description to clarify that eligible personnel costs are backfill and/or overtime (not salaries or benefits including fringe).

5. A RESOLUTION AUTHORIZING THE PURCHASE OF A LOADER, IN AND FOR THE CITY OF ONEIDA, MADISON COUNTY, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$140,000, AND AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$140,000 BONDS OF SAID CITY TO PAY THE COST THEREOF

RESOLUTION 24-

Moved by Councilor
Seconded by Councilor

BE IT RESOLVED by the affirmative vote of not less than two-thirds of the total voting strength of the Common Council of the City of Oneida, Madison County, New York, as follows:

Section 1. The purchase of a loader for the Department of Public Works, including incidental equipment and expenses, in and for the City of Oneida, Madison County, New York, is hereby authorized at a maximum estimated cost of \$140,000.

Section 2. The plan for the financing of such maximum estimated cost is by the issuance of not to exceed \$140,000 bonds of said City hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is fifteen years, pursuant to subdivision 28 of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. The faith and credit of said City of Oneida, Madison County, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. To the extent not paid from other sources, there shall annually be levied on all the taxable real property of said City, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 5. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the City Comptroller, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said City Comptroller, consistent with the provisions of the Local Finance Law.

Section 6. All other matters except as provided herein relating to the bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the City Comptroller, the chief fiscal officer of such City. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the City Comptroller shall determine consistent with the provisions of the Local Finance Law.

Section 7. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said City is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 9. This resolution, which takes effect immediately upon the final passage thereof, shall be published in summary form in the official newspaper of said City for such purpose, together with a notice of the City Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

Mayor Rossi	_____
Councilor Szczerba	_____
Councilor Laureti	_____
Councilor Hitchings	_____
Councilor Winchell	_____

Councilor Pagano

Councilor Simchik

MOTION CARRIED

6. CAPITAL PROJECT 24-5

RESOLUTION 24-

Moved by Councilor

Seconded by Councilor

RESOLVED, to authorize the City Engineer to proceed with Capital Project 24-5 for the purchase of a loader.

Ayes:

Nays:

MOTION CARRIED

CITY OF ONEIDA

Capital Project Estimate-2024

Capital Project# 24-5

Department: Department of Public Works – General Fund

Project Title: Equipment Replacement - Loader

Project Location: Department of Public Works Garage

Purpose of Project: To replace an aged Loader (18 years old) with a new Loader.

Anticipated Completion: Fall 2024

Total Project Cost: \$180,000

Funding Source

Fund Balance:

Serial Bond: \$180,000

Grant:

Salvage: \$30,000-\$40,000 (Estimated)

Quote Valid for 90 days



Contract: NYS OGS
040319- CONTRACT
JCB PC69235

Date: 8/19/2024

Buying Agency:	CITY OF ONEIDA	Dealership:	ALTA CONSTRUCTION EQUIPMENT NY, LLC
Contact Person:		Prepared By:	ANNE M JACKSON
Phone:		Phone:	315-729-0747
Email:		Email:	ANNE.JACKSON@ALTG.COM

A. Catalog / Price Sheet Items being purchased

Quan	JCB 427ZX	Unit Pr	Total
1	SN 3079389 2022 UNIT	\$161,911	\$161,911
Sourcewell Machine Price:			\$161,911
Additional Discount:			-\$26,211
Subtotal A:			\$135,700

B. Sourced and/or Non-Contracted Items

Quan	Description	Unit Pr	Total
1	JRB COUPLER AND 2.5 YRD GP BUCKET INSTALLED	\$18,546	\$18,546
1			\$0
1			\$0
1			\$0
1			\$0
1			\$0
1			\$0
1			\$0
1			\$0
Subtotal B:			\$18,546

C. Freight / Installation / Ext Warranty / Trade-Ins / Other Allowances/ Miscellaneous Charges

Freight inbound and outbound	\$5,200
BLOCK HEATER INSTALL	\$1,000
LESS TRADE VOLVO L60E SN 60827 2006	-\$20,500
Subtotal C:	-\$14,300

Delivery Date:

D. TOTAL PURCHASE PRICE (A+B+C):

\$139,946

Version 18

[illegible]

See Front Page of Quote for Total Purchase Price

7. AGREEMENT-ROBERT MURANO (FALL FEST)

RESOLUTION 24-

Moved by Councilor

Seconded by Councilor

RESOLVED, to authorize the Acting City Manager to sign an agreement with Robert Murano of Deep State Jive, for services provided at the City of Oneida Fall Festival on October 5, 2024, for \$750.

Ayes:

Nays:

MOTION CARRIED

NEW BUSINESS:

CONTRACT FOR SERVICES

This Agreement made the 28 day of August, 2024, between the City of Oneida, a municipal corporation, 109 N. Main Street, Oneida, New York, (hereinafter referred to as the "City") and, ROBERT MURANO, of Deep State Jive, New York, (hereinafter referred to as the "Contractor").

WITNESSETH

WHEREAS, the City has agreed to pay the Contractor the sum of \$750.00 for performing the services described below, and

WHEREAS, the parties have agreed that said services shall be provided on the date specified below and payment by the City shall be made unless inclement weather or some other unavoidable circumstance causes the cancellation of the Contractor's performance and both parties agree to make a reasonable effort to reschedule such performance in the event of a cancellation.

NOW, THEREFORE, in consideration of the mutual agreement set forth herein, and other good and valuable considerations, the parties do agree and covenant as follows:

1. The Contractor will provide the following described service on the 5th day of October 2024, between the hours of 12:30 P.M. and 3:30P.M.:
Performance concert at The Oneida Fall Fest 2024, Oneida NY 13421
2. The City will pay the Contractor the sum of \$750.00 for the services described above unless such performance is canceled due to inclement weather or other unavoidable circumstance which is beyond the control of either party.

CITY OF ONEIDA

Dated: _____

By: _____

CONTRACTOR

Dated: 8/28/24

By: 

ACKNOWLEDGEMENTS

STATE OF NEW YORK)

Ss:

COUNTY OF MADISON)

On the 28 day of August, 2024, before me came Robert
to me know, who, being by me duly sworn, did depose and say that he resides in
Murano, New York; that he/she is an employee and agent of the City
of Oneida, the municipal corporation described in the foregoing instrument, and
that he/she is the individual whose name is subscribed to within the instrument and
he/she acknowledged to me that he/she executed the same in his/her capacity and
that by his/her signature on the instrument, the individual, or the person upon
behalf of which the individual acted, and executed the same.

Monique Anne Ludwig
Notary Public

STATE OF NEW YORK)

Ss:

COUNTY OF MADISON)

Monique Anne Ludwig
Notary Public, State of New York
Qualified in Madison County
No. 01LU0026063
Commission Expires June 21, 2028

On the _____ day of _____, 2024 before me the subscriber, personally
appeared _____, to me personally known and known to me to
be the same person described in and who executed the within Instrument, and he/
she acknowledged to me that he/she executed the same.

Notary Public

I certify that the services agreed upon pursuant to this contract were satisfactorily
performed by the Contractor on _____, 2023.

Date

Departmental Approval

OPEN DUE PROCESS HEARINGS-WATER/SEWER BILLS

RESOLUTION 24-

Motioned by Councilor

Seconded by Councilor

RESOLVED, that the Due Process Hearings for Water/Sewer Bills be hereby opened at ____ p.m.

Ayes:

Nays:

MOTION CARRIED

**DUE PROCESS HEARINGS-WATER/SEWER BILLS
COMMON COUNCIL CHAMBERS
109 N. MAIN ST. ONEIDA, NY 13421
SEPTEMBER 3, 2024**

Mayor Rick Rossi called the Water and Sewer Due Process Hearings to order at ____ p.m.

Attendees	Present	Absent	Arrived Late
Mayor Rossi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
ACM John Monaghan	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
Councilor Szczerba	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
Councilor Laureti	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
Councilor Hitchings	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
Councilor Winchell	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
Councilor Pagano	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
Councilor Simchik	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____

ALSO PRESENT: Sandy LaPera, City Clerk and Nadine Bell, City Attorney

DUE PROCESS HEARING-WATER/SEWER BILLS

Gail Diamond-463 Seneca St.

RESOLUTION 24-

Moved by Councilor
Seconded by Councilor

WHEREAS, in accordance with Article XIX of the City of Oneida Water Department Rules and Regulations, titled "Termination of Service," the Common Council will, upon receipt of a written request submitted to the Water Superintendent, conduct a Due Process Hearing prior to terminating a customer's water service, **and**

WHEREAS, Gail Diamond-463 Seneca St./ 12-113001-00 properly requested a Due Process Hearing before the Common Council to contest the Water Department's decision to terminate his/**her**/their water service, **and**

WHEREAS, a Due Process Hearing was thereafter timely held on September 3, 2024, by the City of Oneida Common Council, **and**

WHEREAS, Gail Diamond-463 Seneca St., **APPEARED** before the Common Council at the aforementioned Due Process Hearing, **now therefore be it**

RESOLVED, that the following action has been approved by the Common Council:

NAME:	Gail Diamond	
ADDRESS:	463 Seneca St.	
ACCOUNT #:	12-113001-00	
BILL DATES:	1/1/17-8/20/24	AMOUNT: \$666.97
	Partial payment received 8/15/24	(300.00)
	Balance Due:	\$366.97

ACTION BY COUNCIL:

Ayes:
Nays:
MOTION CARRIED

JOHN MONAGHAN,
Water Superintendent
Commissioners:
MARY PARRY
KATHY ERDO
DAVE CIMPI
JIM CHAMBERLAIN
BRODI OATMAN, CLERK

CITY OF ONEIDA
WATER DEPARTMENT



109 N. Main Street
Oneida NY 13421

Tel.: (315) 363-1490
Fax: (315) 363-9558

NOTICE OF DUE PROCESS HEARING

August 22, 2024

Gail Diamond
463 Seneca St
Oneida, NY 13421

Re: 12-113001-00, 463 Seneca St

Dear Mrs. Diamond,

A request for a due process hearing was submitted in writing to the Water Superintendent for the above account/location. A Due Process Hearing has been scheduled to challenge the Water Department's determination to terminate water service at the above location.

The Common Council will conduct the due process hearing as follows:

Date: September 3, 2024

Time: 7:00 PM

**Location: Oneida Common Council Chambers - City Hall, 109 N. Main Street,
Oneida NY**

Your attendance and that of witnesses is requested to provide sworn testimony, the production of evidence relevant to any matter involved in such hearing. No water service shall be terminated until the requested hearing has been held, and the challenge by the owner or occupant has been adjudicated.

In the event the owner or occupant fails to request a due process hearing or fails to attend a due process hearing after having requested same, the Water Department shall proceed with the termination of water service as originally noticed and scheduled.

Sincerely,

John Monaghan
Water Superintendent

cc: Mayor Rick Rossi
Acting City Manger
City of Oneida Common Council
City Clerk

8-15-24

I, Gail Diamond, request a
hearing before the common council
concerning my water bill.

Thank you,
Gail Diamond
315-363-3325

463 Seneca St.
Oneida, N.Y. 13621



CITY OF ONEIDA
WATER DEPARTMENT
109 N MAIN ST
ONEIDA, NY 13421
(315) 363-1490

Service	Meter Reading		Usage	Amount
	Previous	Present		
PREVIOUS BALANCE:				346.42
WATER 100 cu ft	1,460	1,482	22	114.40
SEWER				177.01

Account Number	Amount Due
12-113001-00	\$637.83
Due Date	After Due Date Pay
6/28/2024	\$666.97
Service From	Service To
1/29/2024	4/25/2024
Service Address	
463 Seneca St.	

You can now pay bills by phone. Call 833-768-5365 to make your payment.
They can also be paid online by visiting www.oneidacityny.gov. If paying from
your bank's online service please note it takes 2 to 3 business days for us to receive

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Please return this portion with your payment. When paying in person, please bring both portions of this bill.



Make check payable to City Chamberlain.

After Due Date Pay	Due Date	AMOUNT DUE
\$666.97	6/28/2024	\$637.83
Status	Account Number	
Active	12-113001-00	

Service From
1/29/2024
Service To
4/25/2024

Service Address
463 Seneca St.
Name
Wayne L. Diamond

CITY OF ONEIDA
WATER DEPARTMENT
109 N MAIN ST
ONEIDA, NY 13421



CITY OF ONEIDA
WATER DEPARTMENT
109 N MAIN ST
ONEIDA, NY 13421

ADDRESS SERVICE REQUESTED

UTILITY BILL

PRESORTED
FIRST CLASS MAIL
US POSTAGE
PAID
PERMIT NO. 182

Wayne L. Diamond
463 Seneca St.
Oneida, NY 13421



Oneida, NY

Account Transaction Report

12-113001-00

Wayne L. Diamond
463 Seneca St.
Oneida, NY 13421

Service Address: 463 Seneca St.

Balance Due: 666.97

Date	Transaction	Packet Number	Receipt No.	Transaction Description	Amount	Balance
8/20/2024	Cutoff Notice Printed	UBPKT01186		Door Hanger	0.00	666.97
8/20/2024	Cutoff Notice Printed	UBPKT01186		Cutoff - Turn off Notice	0.00	666.97
7/24/2024	Memo	UBPKT01186		Past Due Cutoff Notification	0.00	666.97
7/9/2024	Penalty Notice Printed	UBPKT01173		Late Notice	0.00	666.97
7/8/2024	Penalty	UBPKT01172		PENALTY Billing Criteria: UBPKT01163	29.14	666.97
6/3/2024	Bill	UBPKT01163		BILL 1/29/2024 - 4/25/2024	291.41	637.83
4/9/2024	Penalty Notice Printed	UBPKT01139		Late Notice	0.00	346.42
4/4/2024	Penalty	UBPKT01126		PENALTY Billing Criteria: UBPKT01096	31.49	346.42
3/1/2024	Bill	UBPKT01096		BILL 10/26/2023 - 1/29/2024	314.93	314.93
1/2/2024	Payment	Batch:Cashiering Batc R00084777			-223.87	0.00
12/1/2023	Bill	UBPKT01060		BILL 7/27/2023 - 10/26/2023	223.87	223.87
9/26/2023	Payment	Batch:Cashiering Batc R00080162			-315.85	0.00
9/1/2023	Bill	UBPKT01000		BILL 5/1/2023 - 7/27/2023	315.85	315.85
8/15/2023	Cutoff Exclusion	UBPKT00980		CUTOFF EXCLUSION Billing Criteria: UBPKT00962	0.00	0.00
8/9/2023	Payment	Batch:Cashiering Batc R00077995			-571.22	0.00
7/11/2023	Penalty Notice Printed	UBPKT00972		Late Notice	0.00	571.22
7/10/2023	Penalty	UBPKT00971		PENALTY Billing Criteria: UBPKT00962	27.50	571.22
6/1/2023	Bill	UBPKT00962		BILL 1/25/2023 - 5/1/2023	274.97	543.72
4/13/2023	Penalty Notice Printed	UBPKT00944		Late Notice	0.00	268.75
4/4/2023	Penalty	UBPKT00942		PENALTY Billing Criteria: UBPKT00923	24.44	268.75
3/1/2023	Bill	UBPKT00923		BILL 11/1/2022 - 1/25/2023	244.31	244.31
1/3/2023	Payment	Batch:Cashiering Batc R00066170			-208.40	0.00
12/1/2022	Bill	UBPKT00884		BILL 7/27/2022 - 11/1/2022	208.40	208.40
9/29/2022	Payment	Batch:Cashiering Batc R00061664			-267.97	0.00
9/2/2022	Bill	UBPKT00836		BILL 4/27/2022 - 7/27/2022	267.97	267.97
8/17/2022	Payment	Batch:Cashiering Batc R00059529			-1,537.89	0.00
8/16/2022	Cutoff	UBPKT00800		CUTOFF ADJUSTMENT Billing Criteria: UBPKT00779	85.00	1,537.89
8/16/2022	Memo	UBPKT00800		CUTOFF POSTED Billing Criteria: UBPKT00779	0.00	1,452.89
7/25/2022	Cutoff Notice Printed	UBPKT00800		Cutoff - Turn off Notice	0.00	1,452.89
7/25/2022	Cutoff Notice Printed	UBPKT00800		Door Hanger	0.00	1,452.89
7/11/2022	Penalty Notice Printed	UBPKT00792		Late Notice	0.00	1,452.89
7/7/2022	Penalty	UBPKT00789		PENALTY Billing Criteria: UBPKT00779	18.29	1,452.89
6/2/2022	Bill	UBPKT00779		BILL 1/25/2022 - 4/27/2022	182.87	1,434.60
4/13/2022	Penalty Notice Printed	UBPKT00738		Late Notice	0.00	1,251.73
4/5/2022	Penalty	UBPKT00737		PENALTY Billing Criteria: UBPKT00722	19.14	1,251.73
3/4/2022	Bill	UBPKT00722		BILL 10/27/2021 - 1/25/2022	191.38	1,232.59
1/12/2022	Penalty Notice Printed	UBPKT00702		Late Notice	0.00	1,041.21
1/5/2022	Penalty	UBPKT00699		PENALTY Billing Criteria: UBPKT00678	17.16	1,041.21
12/3/2021	Bill	UBPKT00678		BILL 7/22/2021 - 10/27/2021	171.59	1,024.05
10/14/2021	Penalty Notice Printed	UBPKT00641		Late Notice	0.00	852.46
10/4/2021	Penalty	UBPKT00639		PENALTY Billing Criteria: UBPKT00620	20.80	852.46
9/2/2021	Bill	UBPKT00620		BILL 4/22/2021 - 7/22/2021	208.05	831.66
7/12/2021	Penalty Notice Printed	UBPKT00593		Late Notice	0.00	623.61
6/3/2021	Bill	UBPKT00582		BILL 1/19/2021 - 4/22/2021	149.72	623.61
4/8/2021	Penalty Notice Printed	UBPKT00563		Late Notice	0.00	473.89
3/1/2021	Bill	UBPKT00542		BILL 10/26/2020 - 1/19/2021	127.84	473.89
1/11/2021	Penalty Notice Printed	UBPKT00529		Late Notice	0.00	346.05
12/1/2020	Bill	UBPKT00515		BILL 7/28/2020 - 10/26/2020	136.62	346.05
10/14/2020	Penalty Notice Printed	UBPKT00495		Late Notice	0.00	209.43
9/1/2020	Bill	UBPKT00466		BILL 4/21/2020 - 7/28/2020	209.43	209.43
8/11/2020	Cutoff Exclusion	UBPKT00448		CUTOFF EXCLUSION Billing Criteria: UBPKT00412	0.00	0.00
8/11/2020	Cutoff Notice Printed	UBPKT00448		Door Hanger	0.00	0.00
8/10/2020	Payment	Batch:Cashiering Batc R00020522			-133.31	0.00

Date	Transaction	Packet Number	Receipt No.	Transaction Description	Amount	Balance
7/22/2020	Payment	Batch:Cashiering Batc R00020170			-133.31	133.31
7/21/2020	Memo	UBPKT00448		Past Due Cutoff Notification	0.00	266.62
6/1/2020	Bill	UBPKT00412		BILL 1/22/2020 - 4/21/2020	136.62	266.62
5/6/2020	Payment	Batch:Cashiering Batc R00016446			-164.38	130.00
4/13/2020	Penalty	UBPKT00396		PENALTY Billing Criteria: UBPKT00378	13.66	294.38
3/1/2020	Bill	UBPKT00378		BILL 11/2/2019 - 1/22/2020	136.62	280.72
1/6/2020	Penalty	UBPKT00337		PENALTY Billing Criteria: UBPKT00320	13.10	144.10
12/2/2019	Bill	UBPKT00320		BILL 8/4/2019 - 11/2/2019	131.00	131.00
11/4/2019	Payment	Batch:B000000361	R00008058		-249.70	0.00
10/7/2019	Penalty	UBPKT00244		PENALTY Billing Criteria: UBPKT00198	22.70	249.70
8/30/2019	Bill	UBPKT00198		BILL 5/6/2019 - 8/4/2019	227.00	227.00
8/12/2019	Payment	Batch:B000000186	R00003946		-252.10	0.00
7/23/2019	Cutoff Exclusion	UBPKT00138		CUTOFF EXCLUSION Billing Criteria: UBPKT00027	0.00	252.10
7/10/2019	Penalty Notice Printed	UBPKT00106		Late Notice	0.00	252.10
7/8/2019	Penalty	UBPKT00094		PENALTY Billing Criteria: UBPKT00027	13.10	252.10
6/4/2019	Bill	UBPKT00027		BILL 1/30/2019 - 5/6/2019	131.00	239.00
5/29/2019	Converted Adjustment	ZUS-CONV AGING AD.		ZUS-CONV AGING ADJ #1	108.00	216.00
5/29/2019	Converted Adjustment	ZUS-CONV CREDIT AP		ZUS-CONV CREDIT APPL ADJ #1	-108.00	108.00
5/23/2019	Payment	ZUS-PMNT-05/23/20:			-200.00	108.00
4/3/2019	Penalty	ZUS-PENA-04/03/201			14.90	308.00
3/1/2019	Bill	ZUS-BILL-03/01/2019			149.00	293.10
1/7/2019	Penalty	ZUS-PENA-01/07/201			13.10	144.10
12/1/2018	Bill	ZUS-BILL-12/01/2018			131.00	131.00
11/5/2018	Converted Adjustment	ZUS-CONA-11/05/201			-150.70	0.00
10/4/2018	Penalty	ZUS-PENA-10/04/201			13.70	150.70
9/1/2018	Bill	ZUS-BILL-09/01/2018			137.00	137.00
8/13/2018	Payment	ZUS-PMNT-08/13/20:			-242.00	0.00
7/9/2018	Penalty	ZUS-PENA-07/09/201			10.70	242.00
6/1/2018	Bill	ZUS-BILL-06/01/2018			107.00	231.30
4/16/2018	Payment	ZUS-PMNT-04/16/20:			-132.50	124.30
4/4/2018	Penalty	ZUS-PENA-04/04/201			11.30	256.80
3/1/2018	Bill	ZUS-BILL-03/01/2018			113.00	245.50
1/4/2018	Penalty	ZUS-PENA-01/04/201			12.05	132.50
12/1/2017	Bill	ZUS-BILL-12/01/2017			120.45	120.45
10/31/2017	Payment	ZUS-PMNT-10/31/20:			-113.19	0.00
10/9/2017	Penalty	ZUS-PENA-10/09/201			10.29	113.19
9/1/2017	Bill	ZUS-BILL-09/01/2017			102.90	102.90
7/3/2017	Payment	ZUS-PMNT-07/03/20:			-132.15	0.00
6/1/2017	Bill	ZUS-BILL-06/01/2017			132.15	132.15
4/3/2017	Payment	ZUS-PMNT-04/03/20:			-114.60	0.00
3/1/2017	Bill	ZUS-BILL-03/01/2017			114.60	114.60
1/3/2017	Payment	ZUS-PMNT-01/03/20:			-119.95	0.00
1/1/2017	Converted Adjustment	ZUS-CONV BAL FORW		ZUS-CONV BAL FORWARD	119.95	119.95
Balance Due for Account 12-113001-00:				666.97		

CLOSE DUE PROCESS HEARINGS-WATER/SEWER BILLS

RESOLUTION 24-

Motioned by Councilor

Seconded by Councilor

RESOLVED, that the Due Process Hearings for Water/Sewer Bills be hereby closed at ____p.m.

Ayes:

Nays:

MOTION CARRIED

Motion to adjourn by Councilor

Seconded by Councilor

Ayes:

Nays:

MOTION CARRIED

The regular meeting is hereby adjourned at ____ p.m.

CITY OF ONEIDA

Sandra LaPera, City Clerk