

APPROVAL OF WARRANT

Motion by Councilor

Seconded by Councilor

RESOLVED, that Warrant No. 3, including checks and ACH payments totaling \$780,385.62, as audited by the Voucher Committee, is hereby approved for payment.

Ayes: _____

Nays: _____

Absent: _____

MOTION RESULT: ☐ Passed ☐ Failed

WARRANT	3
DATE:	February 3, 2026

FUND		PAYMENT NUMBER (S)	AMOUNT
Capital		5048-5049	\$ 572.50
DRI Fund	031		
Library Operating Fund	025		
ARPA Fund	030		
Current Funds		78346-78436	\$ 770,086.95
ACH			\$ 9,726.17

WARRANT #1 TOTAL	\$ 780,385.62
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Oneida, NY

Expense Approval Report

By Fund

Payment Dates 1/21/2026 - 2/3/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
BUELL FUEL LLC	78359	01/27/2026	DIESEL	001.1640.0402.0000	513.97
MICHAEL HOLMES	78398	02/03/2026	MUNY BASKETBALL	001.7140.0403.2020	100.00
DAVID KARWOWSKI	78367	02/03/2026	MUNY BASKETBALL	001.7140.0403.2020	100.00
BOB GIRUZZI	78357	02/03/2026	MUNY BASKETBALL	001.7140.0403.2020	100.00
JERRY BUTLER	78381	02/03/2026	MUNY BASKETBALL	001.7140.0403.2020	100.00
BLAKE VANDREASON	78355	02/03/2026	JR NBA	001.7140.0403.2003	90.00
AMAZON WEB SERVICES, LLC.	DFT0006590	02/03/2026	Globe-Weis Pendaflax Heavy-	001.3120.0300.0000	14.08
JUSTIN QUANCE	78383	02/03/2026	JR NBA	001.7140.0403.2003	55.00
GUARDIAN PRIME PROPERTIE	78372	02/03/2026	OVERPAYMENT ON TAXES	001.0023.2770.0000	893.05
RAPKE LAW FIRM	78414	02/03/2026	OVERPAYMENT ON TAXES	001.0023.2770.0000	77.41
AMAZON WEB SERVICES, LLC.	DFT0006590	02/03/2026	36pk Vacuum Seal Bags	001.3120.0300.0000	67.98
AMAZON WEB SERVICES, LLC.	DFT0006590	02/03/2026	32pk Vacuum Seal Bags with E	001.3120.0300.0000	37.99
LOWE'S HOME IMPROVEMEN	78389	02/03/2026	BUILDING SUPPLIES	001.1620.0300.0000	41.66
VERIZON	78430	02/03/2026	JAN 16 - FEB 15	001.1680.0403.0000	193.34
JIM SMITH	78382	02/03/2026	JR NBA	001.7140.0403.2003	100.00
JAMES RUFFING	78379	02/03/2026	MUNY BASKETBALL	001.7140.0403.2020	100.00
MICHAEL HOKE	78397	02/03/2026	MUNY BASKETBALL	001.7140.0403.2020	100.00
LONNIEL GUILLE	78388	02/03/2026	MUNY BASKETBALL	001.7140.0403.2020	100.00
BETHANY WISNEWSKI	78354	12/30/2025	REFUND ON REC RENTAL	001.0017.2031.0000	105.00
AIDAN HUNZINGER	78348	02/03/2026	JR NBA	001.7140.0403.2003	90.00
LOWE'S HOME IMPROVEMEN	78389	02/03/2026	BUILDING SUPPLIES	001.1620.0300.0000	82.66
AMAZON WEB SERVICES, LLC.	DFT0006590	02/03/2026	4 Gallons Shredder Oil	001.3120.0300.0000	180.99
FRANK FARNACH, JR	78370	02/03/2026	JR NBA	001.7140.0403.2003	55.00
FRANK FARNACH, JR	78370	02/03/2026	MUNY BASKETBALL	001.7140.0403.2020	100.00
LOWE'S HOME IMPROVEMEN	78389	02/03/2026	BUILDING SUPPLIES	001.1620.0300.0000	47.48
LOWE'S HOME IMPROVEMEN	78389	02/03/2026	Running PO	001.3120.0300.0000	24.68
SCOTT CARROLL	78419	02/03/2026	CO-ED VOLLEYBALL	001.7140.0403.2021	200.00
MATTHEW RASH	78396	02/03/2026	CO-ED VOLLEYBALL	001.7140.0403.2021	75.00
XUAN SHAFER	78436	12/30/2025	REFUND ON REC CENTER	001.0017.2031.0000	130.00
BRAYDEN YAUGER	78358	02/03/2026	BOOT ALLOWANCE PER CSEA	001.5110.0403.0000	200.00
MIKE COPPERNHEAT	78399	02/03/2026	JR NBA	001.7140.0403.2003	100.00
JUSTIS BROWN	78384	02/03/2026	SKILLS & DRILLS	001.7140.0403.2003	90.00
PRESTON CASHMAN	78412	02/03/2026	SKILLS & DRILLS	001.7140.0403.2003	90.00
RYAN LUSHER	78417	02/03/2026	SKILLS & DRILLS	001.7140.0403.2003	90.00
AT & T MOBILITY	78351	02/03/2026	WIRELESS SERVICES	001.1680.0403.0000	956.06
MIKE CROWELL	78400	02/03/2026	Reimbursement for Fingerprin	001.3120.0445.0000	89.25
VISTA PRINT	DFT0006595	02/03/2026	BUSINESS CARDS REESE	001.1989.0400.0000	20.98
VILLAGE OF VERNON	78431	02/03/2026	PAYMENT SENT IN ERROR	001.0023.2770.0000	92.22
NATIONAL GRID	78405	12/30/2025	ELECTRIC	001.1620.0401.0000	609.46
CYNCON EQUIPMENT	78366	02/03/2026	new tubing for jet truck	001.5110.0200.0000	381.35
TRACEY ROAD EQUIPMENT IN	78424	02/03/2026	TRUCK PARTS AND REPAIR	001.5132.0300.0000	162.56
AT EQUIPMENT SALES	78352	12/30/2025	Lockers	001.3120.0200.0000	4,179.00
UNITED AUTO SALES	78425	02/03/2026	Running PO	001.1640.0403.0001	8.15
UNITED AUTO SALES	78425	02/03/2026	AUTO PARTS	001.5132.0300.0000	20.64
UNITED AUTO SALES	78425	02/03/2026	AUTO PARTS	001.5132.0300.0000	39.98
UNITED AUTO SALES	78425	02/03/2026	AUTO PARTS	001.5132.0300.0000	88.96
UNITED AUTO SALES	78425	02/03/2026	AUTO PARTS	001.5132.0300.0000	18.24
WARNER SALES & SERVICE IN	78434	02/03/2026	REPAIR AND PARTS	001.5132.0300.0000	32.96
AMCHAR WHOLESALE INC	78349	12/30/2025	Colt Rifle	001.3120.0204.0000	1,086.00
AMCHAR WHOLESALE INC	78349	12/30/2025	Federal Premium P9HST1	001.3120.0413.0000	1,574.36
CALLANAN INDUST. INC.	78360	02/03/2026	ICY PAVEMENT	001.5110.0314.0000	2,390.28
MADISON COUNTY TREASURE	78392	02/03/2026	POSTAGE	001.1620.0404.0000	2,105.23
TOTAL SOLUTIONS	78423	02/03/2026	FEB 2026	001.1680.0403.0000	2,824.73

Expense Approval Report

Payment Dates: 1/21/2026 - 2/3/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
TOTAL SOLUTIONS	78423	02/03/2026	HARDWARE	001.1680.0403.0000	109.83
ABDOO SECURITY & AUTOMA	78346	02/03/2026	Camera Install	001.3120.0200.0000	1,400.00
CUSTOM TRUCK	78365	02/03/2026	BUCKET TRUCK PARTS	001.5132.0300.0000	383.91
INTERMEDIA NET INC	78377	12/30/2025	AUG - DEC 2025	001.1680.0403.0000	5,892.01
PUBLIC AFFAIRS COUNCIL	DFT0006594	02/03/2026	2026 MEMBERSHIP	001.1220.0400.0000	1,850.00
PUBLIC AFFAIRS COUNCIL	DFT0006594	02/03/2026	2026 MEMBERSHIP	001.1220.0401.0000	675.00
NYSATRC MEMBERSHIP	78406	02/03/2026	MEMBERSHIP PARRY	001.1315.0416.0000	25.00
CENTRAL NEW YORK ASSOCIA	78362	02/03/2026	2026 Active Chief Dues - Lowe	001.3120.0407.0000	200.00
PAUL WARD	78410	02/03/2026	BOOT ALLOWANCE	001.5110.0403.0000	183.31
NYSBOC CENTRAL CHAPTER I	78407	02/03/2026	MEMBERSHIP ACKERMAN	001.8664.0413.0000	465.00
MADISON COUNTY TREASURE	78393	02/03/2026	WORKERS COMP	001.9040.0804.0000	179,986.88
PHILLIP LOMBARDI	78411	12/30/2025	BPV - Weber	001.3120.0317.0000	785.46
PHILLIP LOMBARDI	78411	12/30/2025	BPV - West	001.3120.0317.0000	1,069.09
PHILLIP LOMBARDI	78411	12/30/2025	BPV - Milana	001.3120.0317.0000	1,069.09
PHILLIP LOMBARDI	78411	12/30/2025	BPV - Klossner	001.3120.0317.0000	1,069.09
PHILLIP LOMBARDI	78411	12/30/2025	BODY ARMOR WEBER	001.3120.0317.0000	1,069.09
PHILLIP LOMBARDI	78411	12/30/2025	BPV - Bowman	001.3120.0317.0000	1,069.09
PHILLIP LOMBARDI	78411	12/30/2025	BPV - Lyon	001.3120.0317.0000	1,069.09
BUELL FUEL LLC	78359	02/03/2026	DIESEL	001.1640.0402.0000	1,907.57
BUELL FUEL LLC	78359	02/03/2026	DIESEL	001.1640.0402.0000	872.99
BUELL FUEL LLC	78359	02/03/2026	DIESEL	001.1640.0402.0000	2,438.11
W B MASON CO, INC	78433	02/03/2026	OFFICE SUPPLIES	001.1660.0300.0000	108.00
HIWAYTRAC LLC	78373	02/03/2026	GPS TRACKING	001.5110.0403.0000	396.00
NADINE BELL, ESQ	78404	12/30/2025	LEGAL SERVICES	001.1420.0400.0000	4,866.63
NADINE BELL, ESQ	78404	12/30/2025	LEGAL SERVICES	001.1420.0403.0000	1,300.00
NADINE BELL, ESQ	78404	12/30/2025	LEGAL SERVICES	001.1420.0411.0000	0.04
NADINE BELL, ESQ	78404	12/30/2025	LEGAL SERVICES	001.1420.0410.0000	1,914.00
NADINE BELL, ESQ	78404	12/30/2025	LEGAL SERVICES	001.1420.0411.0000	445.50
CARGILL SALT	78361	02/03/2026	ROAD SALT	001.5142.0315.0000	5,996.57
CARGILL SALT	78361	02/03/2026	ROAD SALT	001.5142.0315.0000	8,875.42
CARGILL SALT	78361	02/03/2026	ROAD SALT	001.5142.0315.0000	6,037.16
CARGILL SALT	78361	02/03/2026	ROAD SALT	001.5142.0315.0000	5,983.30
CARGILL SALT	78361	02/03/2026	ROAD SALT	001.5142.0315.0000	9,009.69
MATRIX COMMUNICATIONS	78395	02/03/2026	FIX PAGING SYSTEM	001.3410.0405.0000	400.00
VOLO'S AUTO PARTS	78432	02/03/2026	Running PO	001.1640.0403.0001	165.73
VOLO'S AUTO PARTS	78432	02/03/2026	Running PO	001.1640.0403.0001	90.32
VOLO'S AUTO PARTS	78432	02/03/2026	AOOUTO PARTS	001.5132.0300.0000	10.95
VOLO'S AUTO PARTS	78432	02/03/2026	AOOUTO PARTS	001.5132.0300.0000	50.94
VOLO'S AUTO PARTS	78432	02/03/2026	AOOUTO PARTS	001.5132.0300.0000	167.35
VOLO'S AUTO PARTS	78432	02/03/2026	AOOUTO PARTS	001.5132.0300.0000	167.35
UPSTATE WHOLESALE SUPPLY,	78427	12/30/2025	Getac 11-16V, 22-32V DC Vehi	001.3410.0201.0000	196.00
CANON FIANCIAL SERVICES	DFT0006591	02/03/2026	COPIER LEASES	001.1620.0406.0000	617.20
CANON FIANCIAL SERVICES	DFT0006591	02/03/2026	COPIER LEASES	001.1620.0406.0000	426.80
CINTAS CORP	78364	02/03/2026	uniform	001.5132.0403.0000	335.55
CINTAS CORP	78364	02/03/2026	UNIFORM	001.5132.0403.0000	328.88
QUILL CORPORATION	78413	02/03/2026	OFFICE SUPPLIES	001.1660.0300.0000	29.66
QUILL CORPORATION	78413	02/03/2026	50 CASES COPY PAPER	001.1660.0300.0000	1,670.66
REM FIRE SYSTEMS INC	78416	02/03/2026	ANNUAL FIRE ALARM MONIT	001.7521.0404.0000	696.00
RELIABLE PRODUCTS	78415	02/03/2026	SALT, SUPPLIES	001.1620.0300.0000	383.50
PUBLIC AFFAIRS COUNCIL	DFT0006594	02/03/2026	CERTIFIED PROGRAM	001.1220.0401.0000	199.00
LAWSON PRODUCTS, INC	78387	02/03/2026	HARDWARE AND SUPPLIES	001.5132.0303.0000	497.27
CHEM-AQUA, INC.	78363	02/03/2026	Water treatment for MB	001.1620.0403.0001	475.45
UTICA SPRAY AND CHEMICAL	78429	02/03/2026	BUILDING SUPPLIES	001.1620.0300.0000	448.33
MADESIGNZ	78390	12/30/2025	Portraits	001.3120.0407.0000	1,100.00
MADESIGNZ	78390	12/30/2025	High Resolution Files	001.3120.0407.0000	350.00
MADESIGNZ	78390	12/30/2025	Vehicles Image	001.3120.0407.0000	500.00
WHITE FARM SUPPLY INC	78435	02/03/2026	Chain saw parts and oil	001.5110.0300.0000	368.18
WHITE FARM SUPPLY INC	78435	02/03/2026	EDGE	001.1620.0300.0000	48.63
MITCHELL DRYER JR	78401	02/03/2026	FEB 2026	001.3410.0401.0000	3,744.94
HUMANA INS CO OF NY	78376	02/03/2026	FEBRUARY	001.9060.0805.0000	32,107.64

Expense Approval Report

Payment Dates: 1/21/2026 - 2/3/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
MITCHELL DRYER JR	78401	02/03/2026	FEB 2026	001.9060.0805.0000	-239.60
EXCELLUS BLUECROSS BLUESH	78369	02/03/2026	FEBRUARY	001.9060.0805.0000	270,606.88
UNITED UNIFORM CO INC	78426	02/03/2026	Hinged Handcuff - Nickel Finis	001.3120.0317.0000	152.32
UNITED UNIFORM CO INC	78426	02/03/2026	21" Friction Baton, Black Chro	001.3120.0317.0000	489.52
UNITED UNIFORM CO INC	78426	02/03/2026	Safariland Covered Cuff Case -	001.3120.0317.0000	160.40
UNITED UNIFORM CO INC	78426	02/03/2026	SideBreak Scabbard, 21" Black	001.3120.0317.0000	168.36
ATCO INTERNATIONAL	78353	02/03/2026	GARAGE SUPPLES	001.5132.0303.0000	147.63
SANDRA LAPERA	78418	02/03/2026	JAN SUBSCRIPTION FEE	001.1680.0403.0000	14.99
DLT SOLUTIONS	78368	02/03/2026	3 YEAR CAD LICENSE	001.0001.0481.0000	5,179.50
DLT SOLUTIONS	78368	02/03/2026	3 YEAR CAD LICENSE	001.1680.0403.0000	1,992.12
VISTA PRINT	DFT0006595	02/03/2026	BUSINESS CARDS STEDMAN	001.1989.0400.0000	20.98
VISTA PRINT	DFT0006595	02/03/2026	BUSINESS CARDS LOVELL	001.1989.0400.0000	31.98
Fund 001 - GENERAL FUND Total:					593,949.03

Fund: 002 - WATER

VERIZON	78430	02/03/2026	JAN 16 - FEB 15	002.8300.0444.0000	85.93
LOWE'S HOME IMPROVEMEN	78389	02/03/2026	RUNNING PO	002.8300.0319.0000	79.76
WAL-MART, INC.	DFT0006596	02/03/2026	RUNNING PO (MISC. SUPPLIE	002.8300.0319.0000	38.16
AT & T MOBILITY	78351	02/03/2026	WIRELESS SERVICES	002.8300.0444.0000	195.49
BUELL FUEL LLC	78359	02/03/2026	FUEL FOR WTP	002.8300.0401.0000	3,070.59
BLISS ENVIRONMENTAL SERVI	78356	02/03/2026	TRASH PICKUP AT WTP	002.8300.0319.0000	29.43
MARCY HYDRAULICS	78394	12/30/2025	HYD SERVICE	002.8300.0319.0000	876.07
HOWLAND PUMP AND SUPPL	78375	02/03/2026	RUNNING PO	002.8300.0319.0000	5.49
HOWLAND PUMP AND SUPPL	78375	02/03/2026	RUNNING PO	002.8300.0319.0000	33.88
HOWLAND PUMP AND SUPPL	78375	02/03/2026	RUNNING PO	002.8300.0319.0000	32.56
HOWLAND PUMP AND SUPPL	78375	02/03/2026	RUNNING PO	002.8300.0319.0000	36.88
TOTAL SOLUTIONS	78423	02/03/2026	FEB 2026	002.8300.0444.0000	1,129.90
JC SMITH, INC.	78380	02/03/2026	16" BAR AND CHAIN FOR WAT	002.8300.0302.0000	859.14
JACOB LEACH	78378	02/03/2026	BOOT ALLOWANCE	002.8300.0403.0000	145.00
MADISON COUNTY TREASURE	78393	02/03/2026	WORKERS COMP	002.9040.0804.0000	40,101.42
PACE ANALYTICAL SERVICES I	78409	02/03/2026	PACE LABS BID - CC RES 1/20/	002.8300.0415.0000	267.00
PACE ANALYTICAL SERVICES I	78409	02/03/2026	PACE LABS BID - CC RES 1/20/	002.8300.0415.0000	201.00
GLOBAL INDUSTRIAL	DFT0006593	02/03/2026	2 WATER FOUNTAINS	002.8300.0319.0000	3,195.98
VOLO'S AUTO PARTS	78432	02/03/2026	RUNNING PO	002.8300.0319.0000	9.79
VOLO'S AUTO PARTS	78432	02/03/2026	RUNNING PO (CG)	002.8300.0319.0000	10.99
VOLO'S AUTO PARTS	78432	02/03/2026	RUNNING PO	002.8300.0319.0000	44.56
MOHAWK VALLEY WATER AUT	78403	02/03/2026	Lab Testing	002.8300.0415.0000	1,515.00
CANON FIANCIAL SERVICES	DFT0006591	02/03/2026	COPIER LEASES	002.8300.0403.0000	224.00
CANON FIANCIAL SERVICES	DFT0006591	02/03/2026	COPIER LEASES	002.8300.0401.0000	100.00
TEAM EJP	78421	12/30/2025	6X5FT DUCT COUPLING	002.8300.0200.0000	660.00
GRAINGER INC	78371	02/03/2026	NARKING PAINT	002.8300.0200.0000	44.56
GRAINGER INC	78371	02/03/2026	CUT- OFF WHEELS FOR SHOP	002.8300.0302.0000	36.20
ANDREW CAMPANY	78350	12/30/2025	PETTY CASH	002.8300.0319.0000	61.49
EXCELLUS BLUECROSS BLUESH	78369	02/03/2026	FEBRUARY	002.9060.0805.0000	33,481.45
HUMANA INS CO OF NY	78376	02/03/2026	FEBRUARY	002.9060.0805.0000	3,246.84
USA BLUE BOOK	78428	02/03/2026	PPE FOR SHOP	002.8300.0200.0000	100.10
HOLLAND CO. INC.	78374	02/03/2026	LIQUID ALUM BID - CC RES 1/	002.8300.0310.0000	6,347.54
DLT SOLUTIONS	78368	02/03/2026	3 YEAR CAD LICENSE	002.0002.0481.0000	2,071.80
DLT SOLUTIONS	78368	02/03/2026	3 YEAR CAD LICENSE	002.8300.0403.0000	796.85
Fund 002 - WATER Total:					99,134.85

Fund: 003 - SEWER

EBAY.COM	DFT0006592	02/03/2026	heater unit	003.8110.0200.0000	584.75
LOWE'S HOME IMPROVEMEN	78389	02/03/2026	BUILDING SUPPLIES	003.8110.0405.0000	153.48
AMAZON WEB SERVICES, LLC.	DFT0006590	02/03/2026	LOCKOUT TAGOUT STATIONS	003.8110.0300.0000	77.56
VERIZON	78430	02/03/2026	JAN 16 - FEB 15	003.8110.0400.0000	170.43
EBAY.COM	DFT0006592	02/03/2026	two components	003.8110.0200.0000	713.99
AT & T MOBILITY	78351	02/03/2026	WIRELESS SERVICES	003.8110.0400.0000	163.27
AMAZON WEB SERVICES, LLC.	DFT0006590	02/03/2026	SEAL KIT	003.8110.0300.0000	57.95
EBAY.COM	DFT0006592	02/03/2026	REPLACEMENT MOTOR	003.8110.0200.0000	335.20
ONEIDA OFFICE SUPPLY	78408	02/03/2026	OFFICE SUPPLIES	003.8110.0300.0000	3.50
HOWLAND PUMP AND SUPPL	78375	02/03/2026	PLUMBING SUPPLIES	003.8110.0200.0000	209.77

Expense Approval Report

Payment Dates: 1/21/2026 - 2/3/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
TOTAL SOLUTIONS	78423	02/03/2026	FEB 2026	003.8110.0400.0001	564.95
MADISON COUNTY TREASURE	78393	02/03/2026	WORKERS COMP	003.9040.0804.0000	13,221.70
ADIRONDACK ENVIRONMENT	78347	02/03/2026	LAB SERVICES	003.8110.0415.0000	683.40
VOLO'S AUTO PARTS	78432	02/03/2026	AUTO PARTS	003.8110.0411.0000	34.34
VOLO'S AUTO PARTS	78432	02/03/2026	AUTO PARTS	003.8110.0411.0000	62.94
VOLO'S AUTO PARTS	78432	02/03/2026	AUTO PARTS	003.8110.0411.0000	25.98
CANON FIANCIAL SERVICES	DFT0006591	02/03/2026	COPIER LEASES	003.8110.0445.0000	194.00
CANON FIANCIAL SERVICES	DFT0006591	02/03/2026	COPIER LEASES	003.8110.0401.0000	61.60
SLACK CHEMICAL CO	78420	12/30/2025	CL2	003.8110.0308.0000	1,595.44
SLACK CHEMICAL CO	78420	02/03/2026	CL2	003.8110.0308.0000	1,670.44
TOPSTITCH	78422	02/03/2026	WINTER GEAR PPE	003.8110.0200.0000	756.00
KEMIRA WATER SOLUTIONS, I	78385	02/03/2026	IRON SALTS	003.8110.0329.0000	7,836.09
KIME HARDWARE	78386	02/03/2026	SUPPLIES	003.8110.0300.0000	51.97
MADISON COUNTY TREASURE	78391	12/30/2025	DECEMBER BIOSOLIDS	003.8110.0412.0000	6,586.50
EXCELLUS BLUECROSS BLUESH	78369	02/03/2026	FEBRUARY	003.9060.0805.0000	20,204.97
HUMANA INS CO OF NY	78376	02/03/2026	FEBRUARY	003.9060.0805.0000	1,443.04
MODULAR COMFORT SYSTEM	78402	02/03/2026	GAS VALVE REPLACEMENT	003.8110.0200.0000	1,451.20
DLT SOLUTIONS	78368	02/03/2026	3 YEAR CAD LICENSE	003.0003.0481.0000	1,035.90
DLT SOLUTIONS	78368	02/03/2026	3 YEAR CAD LICENSE	003.8110.0445.0000	398.42
Fund 003 - SEWER Total:					60,348.78
Fund: 005 - CAPITAL					
BARTON & LOGUIDICE,DPC	5048	12/30/2025	CONTRACT	005.8300.0401.0022	572.50
MADISON COUNTY HEALTH D	5049	12/30/2025	SALARY MOSLEY	005.3120.0400.0023	26,380.46
Fund 005 - CAPITAL Total:					26,952.96
Grand Total:					780,385.62

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	593,949.03
002 - WATER	99,134.85
003 - SEWER	60,348.78
005 - CAPITAL	26,952.96
Grand Total:	780,385.62

Account Summary

Account Number	Account Name	Payment Amount
001.0001.0481.0000	PREPAIDS, INSURANCE,	5,179.50
001.0017.2031.0000	REC CENTER REVENUE	235.00
001.0023.2770.0000	MISCELLANEOUS	1,062.68
001.1220.0400.0000	Contracts	1,850.00
001.1220.0401.0000	Conference & travel exp	874.00
001.1315.0416.0000	TRAINING/TRAVEL & ME	25.00
001.1420.0400.0000	MOU -\$3668.75	4,866.63
001.1420.0403.0000	STAFF SERVICES	1,300.00
001.1420.0410.0000	LAW LITIGATION	1,914.00
001.1420.0411.0000	LABOR SERVICES AND N	445.54
001.1620.0300.0000	MAT SUPPLIES	1,052.26
001.1620.0401.0000	ELECTRIC AND GAS	609.46
001.1620.0403.0001	CONTRACTS MB/FD	475.45
001.1620.0404.0000	POSTAGE	2,105.23
001.1620.0406.0000	COPIER CONTRACTS	1,044.00
001.1640.0402.0000	CENTRAL DIESEL	5,732.64
001.1640.0403.0001	CENTRAL VEHICLE -POLI	264.20
001.1660.0300.0000	Central Office Supplies	1,808.32
001.1680.0403.0000	CONTRACTS	11,983.08
001.1989.0400.0000	PRINTING	73.94
001.3120.0200.0000	Police Equipment	5,579.00
001.3120.0204.0000	Equipment Maint Parts	1,086.00
001.3120.0300.0000	MAT SUPPLIES	325.72
001.3120.0317.0000	CLOTHING	8,170.60
001.3120.0407.0000	CHIEF'S EXPENSE	2,150.00
001.3120.0413.0000	TRAINING	1,574.36
001.3120.0445.0000	New Hire Expense	89.25
001.3410.0201.0000	EMS EQUIPMENT	196.00
001.3410.0401.0000	207A	3,744.94
001.3410.0405.0000	BUILDING MAINTENANC	400.00
001.5110.0200.0000	EQUIPMENT	381.35
001.5110.0300.0000	MAT SUPPLIES	368.18
001.5110.0314.0000	ROAD MATERIALS	2,390.28
001.5110.0403.0000	CONTRACTS	779.31
001.5132.0300.0000	DPW MAINTENANCE- RE	1,143.84
001.5132.0303.0000	GENERAL MATERIALS	644.90
001.5132.0403.0000	CONTRACTS	664.43
001.5142.0315.0000	SALT AND SAND	35,902.14
001.7140.0403.2003	CONTRACTS YOUTH BB	760.00
001.7140.0403.2020	CONTRACTS.MUNY BB	800.00
001.7140.0403.2021	CONTRACTS.ADLT VB	275.00
001.7521.0404.0000	KALLET BUILDING REPAI	696.00
001.8664.0413.0000	TRAINING	465.00
001.9040.0804.0000	WORKERS COMP	179,986.88
001.9060.0805.0000	HEALTH INSURANCE	302,474.92
002.0002.0481.0000	PREPAIDS, INSURANCE,	2,071.80
002.8300.0200.0000	EQUIPMENT	804.66
002.8300.0302.0000	EQUIPMENT MAINTENA	895.34
002.8300.0310.0000	LIQUID ALUM	6,347.54

Account Summary

Account Number	Account Name	Payment Amount
002.8300.0319.0000	GENERAL MAINTENANC	4,455.04
002.8300.0401.0000	UTILITIES	3,170.59
002.8300.0403.0000	CONTRACTS	1,165.85
002.8300.0415.0000	LAB TESTING	1,983.00
002.8300.0444.0000	OFFICE TECHNOLOGY EX	1,411.32
002.9040.0804.0000	WORKERS COMP	40,101.42
002.9060.0805.0000	HEALTH INSURANCE	36,728.29
003.0003.0481.0000	PREPAIDS, INSURANCE,	1,035.90
003.8110.0200.0000	EQUIPMENT	4,050.91
003.8110.0300.0000	MAT SUPPLIES	190.98
003.8110.0308.0000	CHLORINE	3,265.88
003.8110.0329.0000	LIQUID IRON SALTS	7,836.09
003.8110.0400.0000	CONTRACTUAL SERVICES	333.70
003.8110.0400.0001	OTHER EXPENSE-PROFES	564.95
003.8110.0401.0000	UTILITIES	61.60
003.8110.0405.0000	BUILDING MAINTENANC	153.48
003.8110.0411.0000	VEHICLE MAINTENANCE	123.26
003.8110.0412.0000	MADISON COUNTY LAN	6,586.50
003.8110.0415.0000	LAB TESTING	683.40
003.8110.0445.0000	TECHNOLOGY/INTERNET	592.42
003.9040.0804.0000	WORKERS COMP	13,221.70
003.9060.0805.0000	HEALTH INSURANCE	21,648.01
005.3120.0400.0023	Police RVC Grant Expen	26,380.46
005.8300.0401.0022	2022 Lake Street Pump S	572.50
	Grand Total:	780,385.62

Project Account Summary

Project Account Key	Payment Amount
None	780,385.62
Grand Total:	780,385.62