

## APPROVAL OF WARRANT

Motion by Councilor

Seconded by Councilor

**RESOLVED**, that Warrant No. 1, including checks and ACH payments totaling \$92,650.70, as audited by the Voucher Committee, is hereby approved for payment.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

**MOTION RESULT:** ☐ Passed ☐ Failed

<b>WARRANT</b>	<b>1</b>
<b>DATE:</b>	January 6, 2026

FUND		PAYMENT NUMBER (S)	AMOUNT
Capital		5044	\$ 859.00
DRI Fund	031		
Library Operating Fund	025		
ARPA Fund	030		
Current Funds		78154-78190	\$ 90,522.27
ACH			\$ 1,269.43

<b>WARRANT #1 TOTAL</b>	<b>\$ 92,650.70</b>
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Oneida, NY

# Expense Approval Report

## By Fund

Payment Dates 1/6/2026 - 1/6/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
UNITED AUTO SALES	78186	12/30/2025	Vehicle Parts	001.5132.0300.0000	10.94
UNITED AUTO SALES	78186	12/30/2025	Vehicle Parts	001.5132.0300.0000	37.22
HOWLAND PUMP AND SUPPL	78168	12/30/2025	SUPPLIES	001.1620.0300.0000	13.40
HOWLAND PUMP AND SUPPL	78168	12/30/2025	PLUMBING SUPPLIES	001.1620.0300.0000	122.32
BRIAN BURKLE	78158	12/30/2025	OVERPAYMENT FOR DEFERR	001.0023.2770.0000	155.71
LOWE'S HOME IMPROVEMEN	78172	12/30/2025	SUPPLIES	001.1620.0300.0000	61.74
CHARTER COMMUNICATIONS	78162	01/06/2026	INTERNET & PHONE	001.1680.0403.0000	300.00
PATRICIA M THORPE	78177	12/30/2025	3 WEEKS WORK IN DECEMBE	001.1355.0403.0000	675.00
DONNA OSIER	78164	12/30/2025	3 WEEKS WORK IN DECEMBE	001.1355.0403.0000	750.00
LONNIE P STEDMAN	78171	12/30/2025	3 WEEKS WORK IN DECEMBE	001.1355.0403.0000	1,875.00
NATIONAL GRID	78175	12/30/2025	ELECTRIC	001.1620.0401.0000	7,375.08
WELLOW UC - CANAL STREE	78190	12/30/2025	NEW HIRE DRUG SCREENING	001.1430.0403.0000	202.50
SILVER CITY TIRE INC	78181	12/30/2025	TIRES	001.5132.0300.0000	736.00
NEW YORK STATE CONFERENC	78176	01/06/2026	ANNUAL MEMBERSHIP	001.1920.0400.0000	4,553.00
HUMANA INS CO OF NY	78169	01/06/2026	JAN 2026	001.9060.0805.0000	31,746.88
TYLER TECHNOLOGIES	78185	01/06/2026	1/2 YEAR SAAS FEES	001.1680.0403.0000	676.67
REVIZE LLC	78179	01/06/2026	ANNUAL FEE	001.1680.0403.0000	3,000.00
BUELL FUEL LLC	78160	12/30/2025	DIESEL	001.1640.0402.0000	125.57
BUELL FUEL LLC	78160	12/30/2025	DIESEL	001.1640.0402.0000	1,403.45
W B MASON CO, INC	78189	12/30/2025	OFFICE SUPPLIES	001.1660.0300.0000	41.09
21st Century Media, LLC	78154	12/30/2025	LEGAL NOTICES	001.1989.0400.0000	69.01
21st Century Media, LLC	78154	12/30/2025	LEGAL NOTICES	001.1989.0400.0000	183.37
21st Century Media, LLC	78154	12/30/2025	LEGAL NOTICES	001.1989.0400.0000	73.40
CARGILL SALT	78161	12/30/2025	ROAD SALT	001.5142.0315.0000	2,760.77
CARGILL SALT	78161	12/30/2025	ROAD SALT	001.5142.0315.0000	8,943.06
MGM PARTS DISTRIBUTORS, I	78173	12/30/2025	PARTS	001.5132.0300.0000	43.16
GREAT AMERICAN FINANCIAL	78167	01/06/2026	1ST QUARTER LEASE POSTAGE	001.1620.0404.0000	360.00
WELLOW UC - CANAL STREE	78190	12/30/2025	New Hire Physicals	001.3120.0445.0000	846.00
WELLOW UC - CANAL STREE	78190	12/30/2025	DRUG SCREENING	001.3410.0418.0000	3,131.00
UTICA SPRAY AND CHEMICAL	78188	12/30/2025	BUILDING SUPPLIES	001.1620.0300.0000	504.31
MITCHELL DRYER JR	78174	01/06/2026	JANUARY 2026	001.3410.0401.0000	3,744.94
MITCHELL DRYER JR	78174	01/06/2026	JANUARY 2026	001.9060.0805.0000	-239.60
ALTA CONSTRUCTION EQUIP	78155	12/30/2025	HYDROLIC HOSE	001.5132.0303.0000	128.57
<b>Fund 001 - GENERAL FUND Total:</b>					<b>74,409.56</b>
<b>Fund: 002 - WATER</b>					
FERGUSON WATERWORKS, IN	78166	12/30/2025	REPAIR CLAMPS	002.8300.0302.0000	719.32
BRIAN WEAN	78159	12/30/2025	MEALS	002.8300.0416.0000	110.00
SETH SPADTER	78180	12/30/2025	MEAL	002.8300.0416.0000	20.00
TY DARCAANGELIS	78184	12/30/2025	MEALS	002.8300.0416.0000	50.00
ANDREW SHELTON	78156	12/30/2025	MEAL	002.8300.0416.0000	10.00
BRAYDEN BACHTEL	78157	12/30/2025	MEALS	002.8300.0416.0000	40.00
KONNER KARRAM	78170	12/30/2025	MEALS	002.8300.0416.0000	60.00
TIMOTHY HORODNICK	78183	12/30/2025	MEALS	002.8300.0416.0000	50.00
HUMANA INS CO OF NY	78169	01/06/2026	jan 2026	002.9060.0805.0000	3,246.84
SLACK CHEMICAL CO	78182	12/30/2025	SLACK CHLORINE	002.8300.0308.0000	8,584.64
PAUL HUMMEL	78178	12/30/2025	MEAL	002.8300.0416.0000	30.00
USA BLUE BOOK	78187	01/06/2026	WINTER GLOVES	002.8300.0200.0000	54.60
CORE & MAIN	78163	12/30/2025	FLANGE KITS	002.8300.0448.0000	535.00
<b>Fund 002 - WATER Total:</b>					<b>13,510.40</b>
<b>Fund: 003 - SEWER</b>					
EASTERN CROWN INC	78165	12/30/2025	CL2, SUPPLIES	003.8110.0308.0000	376.56
EASTERN CROWN INC	78165	12/30/2025	super chlor , supplies	003.8110.0308.0000	488.94
CHARTER COMMUNICATIONS	78162	01/06/2026	INTERNET & PHONE	003.8110.0400.0000	139.95

Expense Approval Report

Payment Dates: 1/6/2026 - 1/6/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
HUMANA INS CO OF NY	78169	01/06/2026	jan 2026	003.9060.0805.0000	1,443.04
EASTERN CROWN INC	78165	12/30/2025	SUPERCHLOR, SUPPLIES	003.8110.0308.0000	102.90
MGM PARTS DISTRIBUTORS, I	78173	12/30/2025	auto parts	003.8110.0411.0000	50.92
Fund 003 - SEWER Total:					2,602.31
Fund: 005 - CAPITAL					
WELLOW UC - CANAL STREE	5044	12/30/2025	SCREENING	005.3410.0400.0024	859.00
Fund 005 - CAPITAL Total:					859.00
Grand Total:					91,381.27

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	74,409.56
002 - WATER	13,510.40
003 - SEWER	2,602.31
005 - CAPITAL	859.00
<b>Grand Total:</b>	<b>91,381.27</b>

## Account Summary

Account Number	Account Name	Payment Amount
001.0023.2770.0000	MISCELLANEOUS	155.71
001.1355.0403.0000	CONTRACTS	3,300.00
001.1430.0403.0000	CONTRACTS	202.50
001.1620.0300.0000	MAT SUPPLIES	701.77
001.1620.0401.0000	ELECTRIC AND GAS	7,375.08
001.1620.0404.0000	POSTAGE	360.00
001.1640.0402.0000	CENTRAL DIESEL	1,529.02
001.1660.0300.0000	Central Office Supplies	41.09
001.1680.0403.0000	CONTRACTS	3,976.67
001.1920.0400.0000	NYCOM DUES	4,553.00
001.1989.0400.0000	PRINTING	325.78
001.3120.0445.0000	New Hire Expense	846.00
001.3410.0401.0000	207A	3,744.94
001.3410.0418.0000	ANNUAL PHYSICALS	3,131.00
001.5132.0300.0000	DPW MAINTENANCE- RE	827.32
001.5132.0303.0000	GENERAL MATERIALS	128.57
001.5142.0315.0000	SALT AND SAND	11,703.83
001.9060.0805.0000	HEALTH INSURANCE	31,507.28
002.8300.0200.0000	EQUIPMENT	54.60
002.8300.0302.0000	EQUIPMENT MAINTENA	719.32
002.8300.0308.0000	CHLORINE	8,584.64
002.8300.0416.0000	TRAVEL-MEALS	370.00
002.8300.0448.0000	Emergency Repair-Baker	535.00
002.9060.0805.0000	HEALTH INSURANCE	3,246.84
003.8110.0308.0000	CHLORINE	968.40
003.8110.0400.0000	CONTRACTUAL SERVICES	139.95
003.8110.0411.0000	VEHICLE MAINTENANCE	50.92
003.9060.0805.0000	HEALTH INSURANCE	1,443.04
005.3410.0400.0024	Fire-Assistance to Firefig	859.00
Grand Total:		91,381.27

## Project Account Summary

Project Account Key	Payment Amount
**None**	91,381.27
<b>Grand Total:</b>	<b>91,381.27</b>



Oneida, NY

# Expense Approval Report

By Fund

Payment Dates 12/31/2025 - 1/6/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
AMAZON WEB SERVICES, LLC.	DFT0006504	12/30/2025	WORK OUT EQUIPMENT	001.7140.0403.2040	251.96
AMAZON WEB SERVICES, LLC.	DFT0006504	12/30/2025	SPORTS EQUIPMENT	001.7140.0200.0000	217.91
AMAZON WEB SERVICES, LLC.	DFT0006504	12/30/2025	UNIFORM ITEMS	001.3410.0317.0000	140.00
CANON FIANCIAL SERVICES	DFT0006505	12/30/2025	COPIER LEASES	001.1620.0406.0000	499.60
Fund 001 - GENERAL FUND Total:					1,109.47
Fund: 003 - SEWER					
RADWELL INTERNATIONAL	DFT0006506	12/30/2025	FREIGHT	003.8110.0200.0000	159.96
Fund 003 - SEWER Total:					159.96
Grand Total:					1,269.43

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	1,109.47
003 - SEWER	159.96
Grand Total:	1,269.43

Account Summary

Account Number	Account Name	Payment Amount
001.1620.0406.0000	COPIER CONTRACTS	499.60
001.3410.0317.0000	CLOTHING	140.00
001.7140.0200.0000	EQUIPMENT	217.91
001.7140.0403.2040	FITNESS & AGILITY PROG	251.96
003.8110.0200.0000	EQUIPMENT	159.96
Grand Total:		1,269.43

Project Account Summary

Project Account Key	Payment Amount
**None**	1,269.43
Grand Total:	1,269.43

**The warrants for the January 6 2026 meeting.**

Capital	5044	\$	859.00
LIBRARY OPERATING FUND	025	\$	
ARPA Fund	030	\$	
DRI Fund	031	\$	
Current Funds	78154-78190	\$	90,522.27
ACH		\$	1,269.43
<b>Warrant</b>	<b>Total</b>	<b>\$</b>	<b>92,650.70</b>