

APPROVAL OF WARRANT

Motion by Councilor

Seconded by Councilor

RESOLVED, that Warrant No. 6, including checks and ACH payments totaling \$2,862,874.97, as audited by the Voucher Committee, is hereby approved for payment in the usual manner at the discretion of the Comptroller.

Ayes: _____

Nays: _____

Absent: _____

MOTION RESULT: Passed Failed

WARRANT	6
DATE:	March 17, 2026

FUND		PAYMENT NUMBER (S)	AMOUNT
Capital		5052-5053	\$ 100,584.05
DRI Fund	031		
Library Operating Fund	025		\$ 12,836.24
ARPA Fund	030		
Current Funds		78617-78704	\$ 2,747,325.84
ACH			\$ 2,128.84

WARRANT #1 TOTAL	\$ 2,862,874.97
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Oneida, NY

Expense Approval Report

By Fund

Payment Dates 3/4/2026 - 3/17/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
STEVE LOWELL	78612	03/05/2026	FORFEITURE FUNDS	001.0023.2770.0000	1,500.00
ONEIDA OFFICE SUPPLY	78674	03/17/2026	A-Z BINDER INDEXES	001.1410.0300.0000	6.74
ONEIDA OFFICE SUPPLY	78674	03/17/2026	Running PO	001.3120.0300.0000	32.98
ONEIDA OFFICE SUPPLY	78674	03/17/2026	BLANKET PO	001.7140.0300.0000	26.48
ONEIDA OFFICE SUPPLY	78674	03/17/2026	STICKY NOTES & PACKING TAP	001.3410.0438.0000	10.30
JEROME FIRE EQUIPMENT CO,	78651	03/17/2026	3-way valve	001.3410.0400.0000	445.61
MARCY HYDRAULICS	78661	03/17/2026	HYDROLIC PARTS	001.5132.0300.0000	194.99
UNITED AUTO SALES	78697	03/17/2026	AUTO PARTS	001.5132.0300.0000	214.15
UNITED AUTO SALES	78697	03/17/2026	AUTO PARTS	001.5132.0300.0000	76.37
UNITED AUTO SALES	78697	03/17/2026	AUTO PARTS	001.5132.0300.0000	271.39
UNITED AUTO SALES	78697	03/17/2026	Items as needed	001.3410.0409.0000	385.50
PCSC	78679	03/17/2026	NEW SERVER	001.1680.0403.0000	1,722.00
HAR-ROB FIRE APPARATUS SE	78645	03/17/2026	E292 outrigger repair due to c	001.3410.0409.0000	1,392.50
SPEEDY AWARDS & ENGRAVI	78692	03/17/2026	TROPHIES FOR VOLLEYBALL A	001.7140.0300.0000	211.50
SPECTROTEL, INC.	78691	03/17/2026	LONG DISTANCE	001.1680.0403.0000	125.20
PRO MAX FENCE SYSTEMS LLC	78680	03/17/2026	FENCE AT 145 MADISON ST	001.3650.0400.0002	125.00
TOTAL SOLUTIONS	78695	03/17/2026	MONTHLY SERVICE	001.1680.0403.0000	2,865.89
ABDOO SECURITY & AUTOMA	78617	03/17/2026	LICENSE FEE	001.1620.0403.0002	1,680.00
ABDOO SECURITY & AUTOMA	78617	03/17/2026	Justice Center - ProRated 202	001.1620.0403.0002	320.00
ABDOO SECURITY & AUTOMA	78617	03/17/2026	Justice Center - Access Contro	001.1620.0403.0002	2,975.00
ABDOO SECURITY & AUTOMA	78617	03/17/2026	LICENSE FEE	001.1680.0403.0000	480.00
ABDOO SECURITY & AUTOMA	78617	03/17/2026	LICENSE FEE	001.1680.0403.0000	480.00
WILLIAM CLARK	78704	03/17/2026	CDL LICENSE	001.5110.0403.0000	172.50
Richard Grimaldi	78682	03/17/2026	ASSIGNERS FEE	001.7140.0403.2003	160.00
Richard Grimaldi	78682	03/17/2026	ASSIGNERS FEE	001.7140.0403.2020	180.00
Eastup Auto Repair	78639	03/17/2026	298 tonneau cover	001.3410.0200.0000	277.79
PARADIGM POLYGRAPH ASSO	78678	03/17/2026	Polygraph Tests - New Hires R	001.3120.0445.0000	500.00
WAL-MART, INC.	DFT0006705	03/17/2026	Running PO	001.3120.0300.0000	74.00
AMAZON WEB SERVICES, LLC.	DFT0006699	03/17/2026	Wireless Keyboard and Mous	001.3120.0300.0000	35.48
Risk Strategies Consulting	78684	03/17/2026	2025 GASB75 ROLL FORWARD	001.1315.0405.0000	1,500.00
NYSAPCSO	78669	03/17/2026	2026 ANNUAL MEMBERSHIP	001.1430.0403.0000	150.00
AT & T MOBILITY	78623	03/17/2026	TABLET CHARGER	001.1680.0403.0000	5.84
CHARTER COMMUNICATIONS	78632	03/17/2026	INTERNET AND PHONE	001.1680.0403.0000	324.46
ROME SENTINEL COMPANY	78685	03/17/2026	NOTICES	001.1989.0400.0000	101.25
ANTHONY DIANA	78622	03/17/2026	BOOT ALLOWANCE	001.5110.0403.0000	183.60
JAKE'S GREENHOUSE	78649	03/17/2026	HANGING BASKETS	001.8020.0400.0000	11,279.28
ULINE	78696	03/17/2026	Extra Large Identification Ties	001.3120.0300.0000	72.00
ULINE	78696	03/17/2026	Shipping and Handling	001.3120.0300.0000	17.72
GE SOFTWARE	78642	03/17/2026	EKOS SOFTWARE	001.5132.0403.0000	160.00
REVIZE LLC	78681	03/17/2026	3/15/26 - 3/15/2027	001.0001.0481.0000	1,075.52
REVIZE LLC	78681	03/17/2026	3/15/26 - 3/15/2027	001.1680.0403.0000	4,086.98
TALLMADGE TIRE SERVICE	78693	03/17/2026	TIRES FOR TRUCK #33	001.5132.0300.0000	1,895.20
MES NEW YORK	78662	03/17/2026	Cowles turnout gear	001.3410.0318.0000	3,654.00
ALLEGIANCE TRUCKS	78618	03/17/2026	RADIATOR	001.5132.0300.0000	2,001.56
BUELL FUEL LLC	78631	03/17/2026	DIESEL FUEL	001.1640.0402.0000	1,299.39
BUELL FUEL LLC	78631	03/17/2026	DIESEL	001.1640.0402.0000	376.28
BUELL FUEL LLC	78631	03/17/2026	DIESEL	001.1640.0402.0000	838.58
DATAWORKS PLUS	78635	03/17/2026	2026 Annual System Mainten	001.1680.0403.0000	2,800.00
DATAWORKS PLUS	78635	03/17/2026	2026 Annual RIC1 Plus Subscri	001.1680.0403.0000	900.00
Oswego County Solid Waste	78677	03/17/2026	Running PO	001.3120.0403.0000	20.00
LEWIS UNIFORM CO., LLC	78656	03/17/2026	Uniform Shirts - Sherri	001.3120.0317.0000	574.90
LEWIS UNIFORM CO., LLC	78656	03/17/2026	Shield FlexTech 1/4 Zip Jacket	001.3120.0317.0000	79.99
LEWIS UNIFORM CO., LLC	78656	03/17/2026	UFX Polo S/S	001.3120.0317.0000	99.98

Expense Approval Report

Payment Dates: 3/4/2026 - 3/17/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
LEWIS UNIFORM CO., LLC	78656	03/17/2026	Embroidery	001.3120.0317.0000	36.00
LEWIS UNIFORM CO., LLC	78656	03/17/2026	Kodya - Rain Jacket, Vest, Hats	001.3120.0317.0000	359.96
LEWIS UNIFORM CO., LLC	78656	03/17/2026	Collar Brass and Rank Insignia	001.3120.0317.0000	250.00
BOONDOCKER EQUIPMENT	78627	03/17/2026	PARTS AND REPAIR	001.5132.0300.0000	273.01
MADISON COUNTY VOL FIRE	78660	03/17/2026	MEMEBERSHIP DUES	001.3410.0407.0000	30.00
JOANN SZCZECH	78652	03/17/2026	REFUND COMMUNITY GARDE	001.0017.2170.0000	40.00
TRACTOR SUPPLY CO	DFT0006704	03/17/2026	PUMP	001.5110.0300.0000	118.96
FLEET PRIDE, INC.	DFT0006700	03/17/2026	PTO SHAFT FOR SW PLOW	001.5132.0300.0000	187.50
JUSTIN QUANCE	78654	03/17/2026	BASKETBALL	001.7140.0403.2020	100.00
MIKE COPPERNHEAT	78664	03/17/2026	BASKETBALL	001.7140.0403.2020	100.00
LONNIEL GUILLE	78657	03/17/2026	BASKETBALL	001.7140.0403.2020	100.00
FRANK FARNACH, JR	78641	03/17/2026	BASKETBALL	001.7140.0403.2020	100.00
PLANETIZEN	DFT0006703	03/17/2026	EXAM PREP	001.8664.0413.0000	349.00
LOWE'S HOME IMPROVEMEN	78658	03/17/2026	SUPPLIES	001.5110.0300.0000	94.92
SCOTT CARROLL	78687	03/17/2026	SCORE KEEPER	001.7140.0403.2020	120.00
JEFFREY GILBERT	78650	03/17/2026	BASKETBALL	001.7140.0403.2020	50.00
BRIAN VINCENT	78630	03/17/2026	BASKETBALL	001.7140.0403.2020	100.00
SCOTT CARROLL	78687	03/17/2026	SCORE KEEPER	001.7140.0403.2021	200.00
AMAZON WEB SERVICES, LLC.	DFT0006699	03/17/2026	Monitor and office supplies	001.8664.0401.0000	98.52
JON SNYDER	78653	03/17/2026	BASKETBALL	001.7140.0403.2020	50.00
DAVID KARWOWSKI	78636	03/17/2026	BASKETBALL	001.7140.0403.2020	100.00
VOLO'S AUTO PARTS	78703	03/17/2026	Running PO	001.1640.0403.0001	10.90
VOLO'S AUTO PARTS	78703	03/17/2026	AODUTO PARTS	001.5132.0300.0000	24.47
VOLO'S AUTO PARTS	78703	03/17/2026	AODUTO PARTS	001.5132.0300.0000	89.92
DALRYMPLE COMPANY	78634	03/17/2026	GAS PUMP NOZZLES	001.5132.0303.0000	300.32
GREAT AMERICIAN FINANCIAL	78644	03/17/2026	POSTAGE MACHINE LEASE	001.1620.0404.0000	360.00
CINTAS CORP	78633	03/17/2026	UNIFORM	001.5132.0403.0000	343.01
CINTAS CORP	78633	03/17/2026	UNIFORM	001.5132.0403.0000	343.01
HONEYWELL INC.	78648	03/17/2026	JC- MECHANICAL & ELECTRIC	001.1620.0403.0002	6,299.81
UNITED UNIFORM CO INC	78698	03/17/2026	BADGES	001.3410.0318.0000	585.56
UNITED UNIFORM CO INC	78698	03/17/2026	Redpath uniform items	001.3410.0317.0000	62.00
MID STATE C & E INC.	78663	03/17/2026	speaker installation in apparat	001.3410.0410.0000	415.00
VERIZON WIRELESS	78701	03/17/2026	MODEMS	001.1680.0403.0000	76.19
NORTHLAND COMMUNICATI	78666	03/17/2026	PHONE & INTERNET	001.1680.0403.0000	446.66
NYE AUTOMOTIVE GROUP IN	78667	03/17/2026	AUTO PARTS AND REPAIR	001.5132.0300.0000	38.50
VOLO'S AUTO PARTS	78703	03/17/2026	misc as needed	001.3410.0409.0000	81.51
BLISS ENVIRONMENTAL SERVI	78625	03/17/2026	TRASH PICKUP	001.1620.0403.0001	495.20
HAUN WELDING SUPPLY INC	78646	03/17/2026	WELDING SUPPLIES	001.5132.0300.0000	294.95
AT & T MOBILITY	78624	03/17/2026	TABLET CHARGE	001.1680.0403.0000	24.99
DJR MULTIMEDIA SOLUTIONS	78637	03/17/2026	CID Vehicle Window Tint	001.1640.0403.0001	160.00
DJR MULTIMEDIA SOLUTIONS	78637	03/17/2026	CID Vehicle Window Tint	001.1640.0403.0001	160.00
DJR MULTIMEDIA SOLUTIONS	78637	03/17/2026	CID Vehicle Window Tint	001.1640.0403.0001	160.00
LOWE'S HOME IMPROVEMEN	78658	03/17/2026	SUPPLIES	001.3410.0409.0000	71.78
BR JOHNSON INC	78629	03/17/2026	KEYS	001.1620.0300.0000	117.75
ANDY'S TOWING SERVICE LLC	78621	03/17/2026	Running PO - Towing Services	001.1640.0403.0001	200.00
BOUND TREE MEDICAL, LLC.	78628	03/17/2026	medical supplies	001.3410.0300.0000	51.10
LOWE'S HOME IMPROVEMEN	78658	03/17/2026	MASON SUPPLIES	001.5110.0300.0000	132.46
HAYLOR, FREYER & COON INC	78647	03/17/2026	JCB HACKHOE COMMERCIAL L	001.1910.0400.0000	210.00
NORTHERN SAFETY CO., INC.	78665	03/17/2026	TRASH BAGS	001.7140.0300.0000	91.78
NORTHERN SAFETY CO., INC.	78665	03/17/2026	TRASH BAGS	001.7140.0300.0000	91.78
LOWE'S HOME IMPROVEMEN	78658	03/17/2026	BUILDING SUPPLIES	001.1620.0300.0000	82.14
ONEIDA OFFICE SUPPLY	78674	03/17/2026	BLANKET PO	001.7140.0300.0000	136.75
KIME HARDWARE	78655	03/17/2026	BUILDING SUPPLIES	001.1620.0300.0000	42.20
KIME HARDWARE	78655	03/17/2026	BUILDING SUPPLIES	001.1620.0300.0000	14.99
BONADIO & CO LLP	78626	03/17/2026	SERVICES FEB	001.1315.0403.0000	10,850.00
ONEIDA PUBLIC LIBRARY DIST	78675	03/17/2026	OPERATING LEVY	001.0001.0632.0002	273,459.25
ONEIDA CITY SCHOOL DIST	78673	03/17/2026	FEB TAX COLLECTION	001.0001.0661.0014	22,864.54
ONEIDA CITY SCHOOL DIST	78673	03/17/2026	FEB TAX COLLECTION	001.0001.0661.0015	1,170.95
MADISON COUNTY TREASURE	78659	03/17/2026	FEB TAX COLLECTION	001.0001.0663.0000	2,234,694.73
OnSite Partners Projectco, LLC	78676	03/17/2026	JAN SOLAR	001.1620.0401.0000	6,443.09

Expense Approval Report

Payment Dates: 3/4/2026 - 3/17/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
SANDRA LAPERA	78686	03/17/2026	FEB CANVA SUBSCRIPTION	001.1680.0403.0000	14.99
NYSBOC CENTRAL CHAPTER I	78670	03/17/2026	TRAINING WORKBOOK	001.8664.0413.0000	22.50
NYTOA	78671	03/17/2026	NYTOA Tactical Training Confe	001.3120.0413.0000	549.99
ALTA CONSTRUCTION EQUIP	78619	03/17/2026	PARTS AND REPAIR	001.5132.0300.0000	309.08
Fund 001 - GENERAL FUND Total:					2,615,689.62
Fund: 002 - WATER					
FERGUSON WATERWORKS, IN	78640	03/17/2026	8" CAST COUPLINGS	002.8300.0302.0000	719.32
FERGUSON WATERWORKS, IN	78640	03/17/2026	REPAIR CLAMPS FOR WATER S	002.8300.0302.0000	1,232.10
TI SALES, INC.	78694	03/17/2026	METER BID 2026	002.8300.0324.0000	88,326.00
VERIZON	78700	03/17/2026	RUNNING PO (WTP PHONE)	002.8300.0319.0000	32.84
FERGUSON WATERWORKS, IN	78640	03/17/2026	CUTTER WHEEL	002.8300.0200.0000	164.12
TOTAL SOLUTIONS	78695	03/17/2026	MONTHLY SERVICE	002.8300.0444.0000	1,146.36
VINCENT WATERMAN	78702	03/17/2026	BOOT ALLOWANCE	002.8300.0403.0000	190.41
ANDREW CAMPANY	78620	03/17/2026	BOOT ALLOWANCE	002.8300.0403.0000	103.69
REVIZE LLC	78681	03/17/2026	3/15/26 - 3/15/2027	002.0002.0481.0000	430.21
REVIZE LLC	78681	03/17/2026	3/15/26 - 3/15/2027	002.8300.0403.0000	1,634.79
BUELL FUEL LLC	78631	03/17/2026	FUEL FOR WTP	002.8300.0401.0000	3,443.28
BLISS ENVIRONMENTAL SERVI	78625	03/17/2026	TRASH PICKUP AT WTP	002.8300.0319.0000	29.43
SLACK CHEMICAL CO	78690	03/17/2026	RUNNING PO CHLORINE	002.8300.0308.0000	8,584.64
INDUSTRIAL SAFETY PRODUC	DFT0006701	03/17/2026	GAS DETECTOR	002.8300.0200.0000	989.00
MR LOCK	DFT0006702	03/17/2026	MASTER LOCK PADLOCKS	002.8300.0302.0000	175.17
GRAINGER INC	78643	03/17/2026	DISINFECTING WIPES	002.8300.0415.0000	37.44
GRAINGER INC	78643	03/17/2026	AIR FILTER	002.8300.0302.0000	65.16
Fund 002 - WATER Total:					107,303.96
Fund: 003 - SEWER					
TOTAL SOLUTIONS	78695	03/17/2026	MONTHLY SERVICE	003.8110.0400.0001	573.18
CHARTER COMMUNICATIONS	78632	03/17/2026	INTERNET AND PHONE	003.8110.0400.0000	139.95
EASTERN CROWN INC	78638	03/17/2026	SUPERCHLOR, PPE	003.8110.0308.0000	496.64
EASTERN CROWN INC	78638	03/17/2026	SUPERCHLOR, PPE	003.8110.0308.0000	1,146.64
REVIZE LLC	78681	03/17/2026	3/15/26 - 3/15/2027	003.0003.0481.0000	215.10
REVIZE LLC	78681	03/17/2026	3/15/26 - 3/15/2027	003.8110.0441.0000	817.40
VERIZON	78700	03/17/2026	W ELM ST	003.8110.0400.0000	41.53
CHARTER COMMUNICATIONS	78632	03/17/2026	BROADWAY PUMP STATION	003.8110.0401.0000	120.00
WAL-MART, INC.	DFT0006705	03/17/2026	cleaning and building supplies	003.8110.0300.0000	101.21
ONEIDA CITY CHAMBERLAIN	78672	03/17/2026	WWTP WATER	003.8110.0313.0000	2,335.44
SLACK CHEMICAL CO	78690	03/17/2026	CL2	003.8110.0308.0000	1,630.44
RICK'S RAGS, INC.	78683	03/17/2026	RAGS FOR MECHANICS	003.8110.0300.0000	250.00
NORTHLAND COMMUNICATI	78666	03/17/2026	PHONE & INTERNET	003.8110.0400.0000	267.42
NYS DEPARTMENT OF ENVIRO	78668	03/17/2026	SPEDES FEE	003.8110.0400.0000	5,000.00
NYS DEPARTMENT OF ENVIRO	78668	03/17/2026	SPEDES FEE	003.8110.0490.0000	3,000.00
LOWE'S HOME IMPROVEMEN	78658	03/17/2026	BUILDING SUPPLIES	003.8110.0405.0000	28.96
SENECA PLUMBING AND HEA	78688	03/17/2026	PLUMBING AND ELECTRICAL S	003.8110.0200.0000	348.14
SIEWERT EQUIPMENT	78689	03/17/2026	SLUDGE PUMP REPAIR	003.8110.0200.0000	9,849.98
Fund 003 - SEWER Total:					26,362.03
Fund: 005 - CAPITAL					
USA BLUE BOOK	78699	03/17/2026	BALL VALVE FOR LAKE ST	005.8300.0401.0022	99.07
SUIT-KOTE CORP	5053	03/17/2026	COLD PATCH 2026 PAVING PR	005.5110.0402.0025	4,098.72
Fund 005 - CAPITAL Total:					4,197.79
Fund: 025 - LIBRARY CONSTRUCTION					
ONEIDA PUBLIC LIBRARY DIST	1019	03/17/2026	LINCOLN OPERATING & CONS	025.0025.0632.0003	12,836.24
Fund 025 - LIBRARY CONSTRUCTION Total:					12,836.24
Fund: 201 - 2010 GLENMORE DAM REHABILITATION					
RAMBOLL AMERICAS ENGINE	5052	03/17/2026	Replacement PO for PO# 064	201.8300.0405.0000	96,485.33
Fund 201 - 2010 GLENMORE DAM REHABILITATION Total:					96,485.33
Grand Total:					2,862,874.97

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	2,615,689.62
002 - WATER	107,303.96
003 - SEWER	26,362.03
005 - CAPITAL	4,197.79
025 - LIBRARY CONSTRUCTION	12,836.24
201 - 2010 GLENMORE DAM REHABILITATION	96,485.33
Grand Total:	2,862,874.97

Account Summary

Account Number	Account Name	Payment Amount
001.0001.0481.0000	PREPAIDS, INSURANCE,	1,075.52
001.0001.0632.0002	DUE TO LIBRARY OPERA	273,459.25
001.0001.0661.0014	Due to School 2025-202	22,864.54
001.0001.0661.0015	Due to School 2025-202	1,170.95
001.0001.0663.0000	DUE TO COUNTY-TAX LE	2,234,694.73
001.0017.2170.0000	Community Garden Plot	40.00
001.0023.2770.0000	MISCELLANEOUS	1,500.00
001.1315.0403.0000	Contracts	10,850.00
001.1315.0405.0000	POST-RETIREMENT BENE	1,500.00
001.1410.0300.0000	MAT SUPPLIES	6.74
001.1430.0403.0000	CONTRACTS	150.00
001.1620.0300.0000	MAT SUPPLIES	257.08
001.1620.0401.0000	ELECTRIC AND GAS	6,443.09
001.1620.0403.0001	CONTRACTS MB/FD	495.20
001.1620.0403.0002	CONTRACTS JC	9,594.81
001.1620.0404.0000	POSTAGE	360.00
001.1640.0402.0000	CENTRAL DIESEL	2,514.25
001.1640.0403.0001	CENTRAL VEHICLE -POLI	690.90
001.1680.0403.0000	CONTRACTS	16,033.20
001.1910.0400.0000	INSURANCE	210.00
001.1989.0400.0000	PRINTING	101.25
001.3120.0300.0000	MAT SUPPLIES	232.18
001.3120.0317.0000	CLOTHING	1,400.83
001.3120.0403.0000	CONTRACTS	20.00
001.3120.0413.0000	TRAINING	549.99
001.3120.0445.0000	New Hire Expense	500.00
001.3410.0200.0000	FIRE EQUIPMENT	277.79
001.3410.0300.0000	MEDICAL SUPPLIES	51.10
001.3410.0317.0000	CLOTHING	62.00
001.3410.0318.0000	TURNOUT GEAR - MAIN	4,239.56
001.3410.0400.0000	SCBA	445.61
001.3410.0407.0000	CHIEF'S EXPENSE	30.00
001.3410.0409.0000	EQUIPMENT REPAIR &	1,931.29
001.3410.0410.0000	RADIO MAINTENANCE &	415.00
001.3410.0438.0000	FIRE MARSHALL ACCOU	10.30
001.3650.0400.0002	Demolition-Protective M	125.00
001.5110.0300.0000	MAT SUPPLIES	346.34
001.5110.0403.0000	CONTRACTS	356.10
001.5132.0300.0000	DPW MAINTENANCE- RE	5,871.09
001.5132.0303.0000	GENERAL MATERIALS	300.32
001.5132.0403.0000	CONTRACTS	846.02
001.7140.0300.0000	MAT SUPPLIES	558.29
001.7140.0403.2003	CONTRACTS YOUTH BB	160.00
001.7140.0403.2020	CONTRACTS.MUNY BB	1,000.00
001.7140.0403.2021	CONTRACTS.ADULT VB	200.00
001.8020.0400.0000	Contracts	11,279.28
001.8664.0401.0000	MATERIALS AND SUPPLI	98.52

Account Summary

Account Number	Account Name	Payment Amount
001.8664.0413.0000	TRAINING	371.50
002.0002.0481.0000	PREPAIDS, INSURANCE,	430.21
002.8300.0200.0000	EQUIPMENT	1,153.12
002.8300.0302.0000	EQUIPMENT MAINTENA	2,191.75
002.8300.0308.0000	CHLORINE	8,584.64
002.8300.0319.0000	GENERAL MAINTENANC	62.27
002.8300.0324.0000	METERS & PARTS	88,326.00
002.8300.0401.0000	UTILITIES	3,443.28
002.8300.0403.0000	CONTRACTS	1,928.89
002.8300.0415.0000	LAB TESTING	37.44
002.8300.0444.0000	OFFICE TECHNOLOGY EX	1,146.36
003.0003.0481.0000	PREPAIDS, INSURANCE,	215.10
003.8110.0200.0000	EQUIPMENT	10,198.12
003.8110.0300.0000	MAT SUPPLIES	351.21
003.8110.0308.0000	CHLORINE	3,273.72
003.8110.0313.0000	WATER	2,335.44
003.8110.0400.0000	CONTRACTUAL SERVICES	5,448.90
003.8110.0400.0001	OTHER EXPENSE-PROFES	573.18
003.8110.0401.0000	UTILITIES	120.00
003.8110.0405.0000	BUILDING MAINTENANC	28.96
003.8110.0441.0000	INSURANCE	817.40
003.8110.0490.0000	PERMITS	3,000.00
005.5110.0402.0025	2025 CHIPS Paving Progr	4,098.72
005.8300.0401.0022	2022 Lake Street Pump S	99.07
025.0025.0632.0003	LINCOLN DUE TO LIBRAR	12,836.24
201.8300.0405.0000	GLENMORE DAM REHAB	96,485.33
	Grand Total:	2,862,874.97

Project Account Summary

Project Account Key	Payment Amount
None	2,862,874.97
Grand Total:	2,862,874.97