

## APPROVAL OF WARRANT

Motion by Councilor

Seconded by Councilor

**RESOLVED**, that Warrant No. 7, including checks and ACH payments totaling \$697,772.57, 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

<b>WARRANT</b>	<b>7</b>
DATE:	April 7, 2026

<b>FUND</b>		<b>PAYMENT NUMBER (S)</b>	<b>AMOUNT</b>
Capital		5054-5056	\$ 56,918.55
DRI Fund	031		
Library Operating Fund	025	1020	\$ 37,518.05
ARPA Fund	030	1035	\$ 1,521.50
Current Funds		78710-78874	\$ 595,192.25
ACH			\$ 6,622.22

<b>WARRANT #1 TOTAL</b>	<b>\$ 697,772.57</b>
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The warrants for the April 7, 2026 Meeting.

Capital- 5054-5056	\$56,918.55
Library Operating Fund 025- 1020	\$37,518.05
ARPA Fund 030- 1035	\$1,521.50
DRI Fund 031-	\$
Current Funds- 78710-78874	\$595,192.25
ACH-	\$6,622.22
<b>Warrant Total</b>	<b>\$697,772.57</b>



Oneida, NY

# Expense Approval Report

## By Fund

Payment Dates 3/24/2026 - 4/7/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
SHARLETTE AND SONS HEATI	00270	04/07/2026	BOILER REPAIR	001.7140.0409.0000	150.00
ONEIDA OFFICE SUPPLY	100904	04/07/2026	Running PO	001.3120.0300.0000	35.48
ONEIDA OFFICE SUPPLY	100905	04/07/2026	OFFICE SUPPLIES	001.7140.0300.0000	49.50
TRACEY ROAD EQUIPMENT IN	101329540	04/07/2026	TRUCK PARTS AND REPAIR	001.5132.0300.0000	259.24
MARCY HYDRAULICS	105222657	04/07/2026	HYDROLIC PARTS	001.5132.0300.0000	54.95
WARNER SALES & SERVICE IN	113599	04/07/2026	REPAIR AND PARTS	001.5132.0300.0000	97.70
SILVER CITY TIRE INC	1-279548	04/07/2026	RESCUE 290 FLAT TIRE REPAIR	001.3410.0409.0000	35.00
FIVE STAR EQUIPMENT, INC.	14191	04/07/2026	CHIPPER REPAIRS	001.5132.0300.0000	370.64
ABDOO SECURITY & AUTOMA	18063	04/07/2026	8 Megapixel Turret Camera w	001.3120.0204.0000	400.00
ABDOO SECURITY & AUTOMA	18063	04/07/2026	Labor	001.3120.0204.0000	600.00
ABDOO SECURITY & AUTOMA	18063	04/07/2026	6 Megapixel 360 Degree Fishe	001.3120.0204.0000	900.00
ABDOO SECURITY & AUTOMA	18064	04/07/2026	Proximity Cards (25pk)	001.3120.0407.0000	100.00
ABDOO SECURITY & AUTOMA	18064	04/07/2026	Proximity Fobs (50pk)	001.3120.0407.0000	325.00
JC SMITH, INC.	1877314	04/07/2026	36 INCH STOP SIGN BLANKS	001.3310.0300.0000	260.32
HUNTER WEST	19996506542	04/07/2026	Gasoline Reimbursement - Pri	001.1640.0403.0001	50.00
MARSHALL STARING	2/20	04/07/2026	MEAL ALLOWANCE	001.5142.0416.0000	252.00
INTERSTATE BATTERY SYSTEM	200000787	04/07/2026	BATTERIES	001.5132.0303.0000	655.51
INTERSTATE BATTERY SYSTEM	200000788	04/07/2026	Running PO	001.1640.0403.0001	165.95
INTERSTATE BATTERY SYSTEM	200000790	04/07/2026	TRUCK BATTERY	001.7140.0409.0000	167.96
FASTENAL CO. INC.	201703	04/07/2026	HARDWARE AND SUPPLIES	001.5132.0303.0000	635.58
ULINE	205376111	04/07/2026	Padlocks for Evidence	001.3120.0300.0000	63.00
ULINE	205376111	04/07/2026	Shipping and Handling	001.3120.0300.0000	18.03
AMAZON WEB SERVICES, LLC.	2184498	04/07/2026	OFFICE CHAIR FOR ENGINEERI	001.1620.0300.0000	118.99
WHITESBORO SPRING SERVIC	2260770007	04/07/2026	T297 rear spring replacement	001.3410.0409.0000	2,223.24
GE SOFTWARE	227483	04/07/2026	EKOS SOFTWARE	001.5132.0403.0000	160.00
HARBOR FREIGHT	246602	04/07/2026	TOOL ALLOWANCE	001.5132.0322.0000	782.93
HIWAYTRAC LLC	260302126	04/07/2026	GPS TRACKING	001.5110.0403.0000	396.00
CUMMINS NORTHEAST INC.	260325601	04/07/2026	sidewalk plow parts	001.5132.0303.0000	735.25
MYERS AND COMPANY, LLC	26227	04/07/2026	REC CENTER ANNUAL FIRE EX	001.7140.0409.0000	106.25
BUELL FUEL LLC	2635562	04/07/2026	DIESEL FUEL	001.1640.0402.0000	1,116.86
BUELL FUEL LLC	2639486	04/07/2026	GASOLINE	001.1640.0401.0000	5,467.84
BUELL FUEL LLC	2642555	04/07/2026	DIESEL FUEL	001.1640.0402.0000	255.23
BUELL FUEL LLC	2644873	04/07/2026	DIESEL FUEL	001.1640.0402.0000	915.62
BUELL FUEL LLC	2651360	04/07/2026	DIESEL FUEL	001.1640.0402.0000	977.17
BUELL FUEL LLC	2659541	04/07/2026	DIESEL FUEL	001.1640.0402.0000	625.09
IMAGE NOW, INC.	266881	04/07/2026	3 PART LICENSES	001.1989.0400.0000	107.96
NADINE BELL, ESQ	281105	04/07/2026	LEGAL SERVICES	001.1420.0400.0000	4,866.67
NADINE BELL, ESQ	281105	04/07/2026	LEGAL SERVICES	001.1420.0403.0000	1,300.00
NADINE BELL, ESQ	281106	04/07/2026	LEGAL SERVICES FOR LITIGATI	001.1420.0410.0000	1,852.50
NADINE BELL, ESQ	281107	04/07/2026	LEGAL SERVICES- NEGOTIATIO	001.1420.0411.0000	1,521.00
BOONDOCKER EQUIPMENT	29295	04/07/2026	PARTS AND REPAIR	001.5132.0300.0000	1,436.44
AMAZON WEB SERVICES, LLC.	3/10	04/07/2026	Carnahan uniform items	001.3410.0317.0000	76.99
AMAZON WEB SERVICES, LLC.	3/11	04/07/2026	Ano uniform items	001.3410.0317.0000	100.98
Daniel Moyer	3/11	04/07/2026	reimb for station boot purcha	001.3410.0317.0000	439.95
VISTA PRINT	3/16	04/07/2026	BUSINESS CARDS	001.1989.0400.0000	33.98
MOHAWK VALLEY COMMUNI	3/16	04/07/2026	Basic Course for Police Officer	001.3120.0413.0000	2,633.00
WAL-MART, INC.	3/16	04/07/2026	EXACTO KNIFE BLADES & STEE	001.3310.0300.0000	27.34
MITCHELL DRYER JR	3/16	04/07/2026	PAYMENT FOR MONTH OF AR	001.3410.0401.0000	3,744.94
HARBOR FREIGHT	3/16	04/07/2026	TOOL ALLOWANCE CHRIS WA	001.5132.0322.0000	1,382.81
ERIN LOUIS	3/16	04/07/2026	MUNY BASKETBALL OFFICIAL	001.7140.0403.2020	100.00
FRANK FARNACH, JR	3/16	04/07/2026	MUNY BASKETBALL OFFICIAL	001.7140.0403.2020	100.00
NICHOLAS MAGGIO	3/16	04/07/2026	MUNY BASKETBALL OFFICIAL	001.7140.0403.2020	100.00
RICHARD SENTES	3/16	04/07/2026	MUNY BASKETBALL OFFICIAL	001.7140.0403.2020	100.00

Expense Approval Report

Payment Dates: 3/24/2026 - 4/7/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ARIEL BERO	3/16	04/07/2026	1ST QUARTER 2026	001.7522.0400.0000	125.00
MITCHELL DRYER JR	3/16	04/07/2026	PAYMENT FOR MONTH OF AR	001.9060.0805.0000	-239.60
SCOTT CARROLL	3/16-3/30	04/07/2026	MUNY BASKETBALL SCORE KE	001.7140.0403.2020	120.00
BRAYDEN YAUGER	3/17	04/07/2026	MEAL ALLOWANCE	001.5142.0416.0000	12.00
SHANE LEONARD	3/17	04/07/2026	MEAL ALLOWANCE	001.5142.0416.0000	12.00
THOMAS MARSHALL	3/17	04/07/2026	MEAL ALLOWANCE	001.5142.0416.0000	192.00
CHRISTOPHER R. COUSIN	3/17	04/07/2026	MEAL ALLOWANCE	001.5142.0416.0000	240.00
ANTHONY DIANA	3/17	04/07/2026	MEAL ALLOWANCE	001.5142.0416.0000	264.00
BRANDON CARINCI	3/17	04/07/2026	MEAL ALLOWANCE	001.5142.0416.0000	192.00
ROME SENTINEL COMPANY	3/18	04/07/2026	PULIC & LEGAL NOTICES	001.1989.0400.0000	162.37
PAUL WARD	3/18	04/07/2026	MEAL ALLOWANCE	001.5142.0416.0000	228.00
WILLIAM STOREY	3/18	04/07/2026	MEAL ALLOWANCE	001.5142.0416.0000	384.00
AMAZON WEB SERVICES, LLC.	3/19	04/07/2026	Programmable Bluetooth Padl	001.3120.0300.0000	195.98
MAX REESE	3/19	04/07/2026	MEAL ALLOWANCE	001.5010.0413.0000	9.13
FINISH LINE DESIGNS	3/20	04/07/2026	DOG PARK SIGNS	001.7140.0409.0000	65.00
MATTHEW RASH	3/20 & 3/27	04/07/2026	CO-ED VOLLEYBALL	001.7140.0403.2021	100.00
INTERMEDIA NET INC	3/23	04/07/2026	TELEPHONE CLOUD SUPPORT	001.1680.0403.0000	1,767.84
VERIZON	3/23	04/07/2026	PHONE MAR- APR	001.1680.0403.0000	215.20
AT & T MOBILITY	3/23	04/07/2026	WIRELESS SERVICE	001.1680.0403.0000	1,222.92
AMAZON WEB SERVICES, LLC.	3/23	04/07/2026	TONER FOR PRINTER & TRAIL	001.5110.0300.0000	59.84
HARBOR FREIGHT	3/23	04/07/2026	TOOL ALLOWANCE	001.5132.0322.0000	604.90
WILLIAM CLARK	3/23	04/07/2026	MEAL ALLOWANCE	001.5142.0416.0000	240.00
SCOTT A MELESKI	3/23	04/07/2026	MEAL ALLOWANCE	001.5142.0416.0000	276.00
BRAYDEN YAUGER	3/23	04/07/2026	MEAL ALLOWANCE	001.5142.0416.0000	252.00
DOUG GROTON	3/23	04/07/2026	MEAL ALLOWANCE	001.5142.0416.0000	360.00
SHAWN PALMER	3/23	04/07/2026	MEAL ALLOWANCE	001.5142.0416.0000	192.00
CHRISTOPHER GROW	3/23	04/07/2026	MEAL ALLOWANCE	001.5142.0416.0000	276.00
KOLBY BABCOCK	3/23	04/07/2026	MEAL ALLOWANCE	001.5142.0416.0000	324.00
STEVEN MEYERS	3/23	04/07/2026	MEAL ALLOWANCE	001.5142.0416.0000	70.00
LONNIEL GUILLE	3/23	04/07/2026	MUNY BASKETBALL OFFICIAL	001.7140.0403.2020	150.00
ROBERT SHEARIN	3/23	04/07/2026	MUNY BASKETBALL OFFICIAL	001.7140.0403.2020	100.00
AMAZON WEB SERVICES, LLC.	3/24	04/07/2026	DEED STAMP FOR CITY CLERK	001.1410.0300.0000	28.27
AMAZON WEB SERVICES, LLC.	3/24/26	04/07/2026	Phone Cases for Investigator C	001.3120.0300.0000	45.58
AMAZON WEB SERVICES, LLC.	3/25	04/07/2026	DOOR HANGER & INK PADS	001.1410.0300.0000	56.77
SANDRA LAPERA	3/25	04/07/2026	MARCH SUBSCRIPTION FEE	001.1680.0403.0000	14.99
AMAZON WEB SERVICES, LLC.	3/25/26	04/07/2026	PAPERCLIPS, STICKY TABS, DIV	001.1410.0300.0000	40.58
AMAZON WEB SERVICES, LLC.	3/26	04/07/2026	AC Relyea uniform items	001.3410.0317.0000	74.22
JENNIFER AYER	3/30	04/07/2026	REFUND FOR REC GYM RENTA	001.0017.2031.0000	130.00
DAVID KARWOWSKI	3/30	04/07/2026	MUNY BASKETBALL OFFICIAL	001.7140.0403.2020	100.00
FRANK SPINA	3/30	04/07/2026	MUNY BASKETBALL OFFICIAL	001.7140.0403.2020	100.00
AMAZON WEB SERVICES, LLC.	3/30	04/07/2026	FITNESS EQUIPMENT	001.7140.0403.2040	421.86
CHARTER COMMUNICATIONS	3/31	04/07/2026	PHONE & INTERNET	001.1680.0403.0000	326.36
JAMES BACHER	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	1,217.40
JOHN LAURIN	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	402.00
DAVID JOHNSON	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	402.00
JON LOOMIS	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	1,000.93
JEFFREY CARDINALI	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	831.74
CHRISTINE DUBOIS	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	608.70
WILLIAM NELSON	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	1,000.94
PATRICK KAISER	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	608.70
PHILLIP LOMBARDI	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	533.53
JOAN CUKIERSKI	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	494.70
GRACE PERRETTA	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	608.70
DAVID HINES	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	1,000.93
JOHN MC CLELLAN	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	402.00
DONALD THORNA	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	393.00
JOHN B MCMAHON	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	314.70
JAMES DALZELL	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	608.70
STEVEN CURRO	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	1,000.94
MARY DUCHENE	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	314.70

Expense Approval Report

Payment Dates: 3/24/2026 - 4/7/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ERWIN L. SMITH	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	1,000.93
ALICE LOPITZ	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	390.00
WILLIAM CARNEVALE	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	497.23
LARRY PIERSALL	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	893.53
JOHN BIBIK	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	402.00
GREGG MYERS	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	651.13
DAVID WHEELER	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	314.70
ERNEST BUTLER	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	1,000.93
JAMES DOWD	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	651.13
JOHN JONES	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	412.93
WAYNE COSTON	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	536.53
THOMAS LAURIN	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	402.00
ALEXANDER WOOD, JR	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	402.00
JUDITH KEENAN	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	363.00
DAVID M SCHAUB	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	314.70
MICHAEL BOWE	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	462.56
DONALD J THORNA	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	772.93
CLIFFORD HOPKINS	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	608.70
JANE MARIANI	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	608.70
MELVIN J LIGHTHALL	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	402.00
ROSLIE M TALLMAN	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	402.00
DONNA STAGNITTA	3/31	04/07/2026	REIMB. MEDICARE	001.9060.0805.0000	324.00
RYAN ARMSTRONG	3/4	04/07/2026	MEAL ALLOWANCE	001.5142.0416.0000	264.00
DENNIS LAURIN	3/4	04/07/2026	MEAL ALLOWANCE	001.5142.0416.0000	252.00
CHRIS WATKINS	3/5	04/07/2026	MEAL ALLOWANCE	001.5142.0416.0000	120.00
SCOTT CARROLL	3/5-3/27	04/07/2026	CO-ED VOLLEYBALL	001.7140.0403.2021	275.00
CAMFIL USA, INC	30626230	04/07/2026	FILTERS	001.1620.0300.0000	250.80
MATRIX COMMUNICATIONS	30698	04/07/2026	PHONE INSTALL - MIKE CROW	001.1620.0403.0000	237.50
LOWE'S HOME IMPROVEMEN	308011007	04/07/2026	SUPPLIES	001.7140.0409.0000	22.62
AT & T MOBILITY	3082026	04/07/2026	AIR CARDS FOR POLICE CARS	001.1680.0403.0000	63.98
VOLO'S AUTO PARTS	335552	04/07/2026	Running PO	001.1640.0403.0001	457.56
VOLO'S AUTO PARTS	335753	04/07/2026	AOOUTO PARTS	001.5132.0300.0000	580.31
VOLO'S AUTO PARTS	336492	04/07/2026	FILTERS	001.5132.0303.0000	248.91
PMI DOCUMENT SOLUTIONS,	3372	04/07/2026	Annual Docuware Support 20	001.1680.0403.0000	1,327.00
PMI DOCUMENT SOLUTIONS,	3374	04/07/2026	Kodak S2070 Scanner	001.1680.0403.0000	770.00
VOLO'S AUTO PARTS	337824	04/07/2026	FILTERS	001.5132.0303.0000	990.00
VOLO'S AUTO PARTS	338117	04/07/2026	AOOUTO PARTS	001.5132.0300.0000	250.52
HUMANA INS CO OF NY	4/1	04/07/2026	MONTHLY INS. FOR HUMANA	001.9060.0805.0000	63,854.52
EXCELLUS BLUECROSS BLUESH	4/1	04/07/2026	MONTHLY INS. FOR EXCELLUS	001.9060.0805.0000	281,575.95
CINTAS CORP	4262803984	04/07/2026	UNIFORM	001.5132.0403.0000	343.01
CINTAS CORP	4263542727	04/07/2026	uniform	001.5110.0403.0000	347.63
CINTAS CORP	4264306365	04/07/2026	uniform	001.5110.0403.0000	359.59
CANON FIANCIAL SERVICES	42906888	04/07/2026	COPIER LEASE FOR SEVERAL D	001.1620.0406.0000	536.00
CANON FIANCIAL SERVICES	42906889	04/07/2026	COPIER LEASE FOR SEVERAL D	001.1620.0406.0000	499.60
LOWE'S HOME IMPROVEMEN	443402743	04/07/2026	BLANKET PO	001.7140.0409.0000	109.41
QUILL CORPORATION	47992819	04/07/2026	OFFICE SUPPLIES	001.1660.0300.0000	40.46
HONEYWELL INC.	5272482807	04/07/2026	CTY HALL ELECTRICALAND ME	001.1620.0403.0001	20,900.90
MITCHELL 1	5524-1	04/07/2026	SHOPKEY REPAIR SOFTWARE	001.5132.0403.0000	2,028.00
UNITED UNIFORM CO INC	556313	04/07/2026	Cowles uniform items	001.3410.0317.0000	278.04
UNITED UNIFORM CO INC	556319	04/07/2026	Jones uniform items	001.3410.0317.0000	139.02
UNITED UNIFORM CO INC	557371	04/07/2026	Bennett uniform items	001.3410.0317.0000	149.02
FRIENDLY CDJR OF HAMILTON	6022621/1	04/07/2026	Car 9 Repairs	001.1640.0403.0001	441.50
FRIENDLY CDJR OF HAMILTON	6022781/2	04/07/2026	Taillamp Replacement	001.1640.0403.0001	250.00
COOPER ELECTRIC	61111833	04/07/2026	SL CONTROL NODE	001.3310.0200.0000	455.93
NATIONAL GRID	71113-14103	04/07/2026	ELECTRIC BILLS	001.1620.0401.0000	1,239.91
LOWE'S HOME IMPROVEMEN	71613	04/07/2026	SUPPLIES	001.5110.0300.0000	188.45
AT & T MOBILITY	746835773	04/07/2026	PHONE FOR INVESTIGATORS	001.3120.0300.0000	1.98
HAUN WELDING SUPPLY INC	764984	04/07/2026	WELDING SUPPLIES	001.5132.0300.0000	169.34
LOWE'S HOME IMPROVEMEN	79702	04/07/2026	BED BUG SPRAY	001.1620.0300.0000	39.84
STATE INDUSTRIAL PRODUCTS	904130837	04/07/2026	CLEANING PRODUCT FOR REC	001.7140.0300.0000	339.73

Expense Approval Report

Payment Dates: 3/24/2026 - 4/7/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWE'S HOME IMPROVEMEN	93015	04/07/2026	materials as needed	001.3410.0405.0000	74.40
CHEM-AQUA, INC.	9541318	04/07/2026	WATER TREATMENT	001.1620.0403.0001	475.45
LOWE'S HOME IMPROVEMEN	96098	04/07/2026	BUILDING AND SPRING CLEAN	001.5110.0300.0000	300.41
UTICA SPRAY AND CHEMICAL	97412	04/07/2026	BUILDING SUPPLIES	001.1620.0300.0000	470.51
GRAINGER INC	9834407042	04/07/2026	PPE, PARTS AND SUPPLIES	001.3310.0300.0000	28.13
DAVIS-ULMER SPRINKLER CO.,	F439304	04/07/2026	SPRINKLER INSPECTION JC	001.1620.0403.0002	563.00
DAVIS-ULMER SPRINKLER CO.,	F439639	04/07/2026	SPRINKLER INSPECTION MB	001.1620.0403.0001	363.00
CLINTON TRACTOR & IMPLEM	IE96017	04/07/2026	TRACTOR PARTS AND REPAIR	001.5132.0300.0000	40.48
META PLATFORMS INC	KDCGWHD9X2	04/07/2026	Boost Recruiting Posts	001.3120.0300.0000	10.11
ALTA CONSTRUCTION EQUIP	P11/43852	04/07/2026	PARTS AND REPAIR	001.5132.0300.0000	349.47
JOE JOHNSON EQUIPMENT IN	P51765	04/07/2026	PLOW PARTS	001.5132.0300.0000	800.00
JOE JOHNSON EQUIPMENT IN	P51765-1	04/07/2026	PARTS AND REPAIR	001.5132.0300.0000	1,496.71
GENERAL CODE LLC	PG000045818	04/07/2026	SUPPLIEMNT	001.1989.0400.0000	825.00

Fund 001 - GENERAL FUND Total: 458,714.74

Fund: 002 - WATER

FERGUSON WATERWORKS, IN	0016897	04/07/2026	CAST COUPLINGS FOR SHOP I	002.8300.0302.0000	261.00
FERGUSON WATERWORKS, IN	0017065	04/07/2026	MJ BOLTS & GASKETS	002.8300.0302.0000	273.92
FERGUSON WATERWORKS, IN	0017176	04/07/2026	HYDRANT PARTS	002.8300.0302.0000	151.59
HOWLAND PUMP AND SUPPL	0120204	04/07/2026	RUNNING PO	002.8300.0319.0000	235.00
HOWLAND PUMP AND SUPPL	0120281	04/07/2026	Running PO	002.8300.0319.0000	235.00
TYLER TECHNOLOGIES	025-544671	04/07/2026	TYLER- NEPTUNE METER ONB	002.8300.0444.0000	467.50
TYLER TECHNOLOGIES	025-546269	04/07/2026	TYLER- NEPTUNE METER ONB	002.8300.0444.0000	72.50
FERGUSON WATERWORKS, IN	0306246-1	04/07/2026	CUTTER WHEEL	002.8300.0302.0000	85.17
Ferguson Enterprises	0306508	04/07/2026	HYDRANT WRENCH	002.8300.0302.0000	365.30
HACH COMPANY	14894477	04/07/2026	ANNUAL LAB SUPPLY ORDER	002.8300.0415.0000	1,531.20
HACH COMPANY	14898784	04/07/2026	ANNUAL LAB SUPPLY ORDER	002.8300.0415.0000	318.55
ROBERT HOUSER	2/26	04/07/2026	BOOT ALLOWANCE	002.8300.0403.0000	129.99
PACE ANALYTICAL SERVICES I	2670139969	04/07/2026	PACE LABS BID - CC RES 1/20/	002.8300.0415.0000	154.00
PACE ANALYTICAL SERVICES I	2670140002	04/07/2026	PACE LABS BID - CC RES 1/20/	002.8300.0415.0000	184.00
PACE ANALYTICAL SERVICES I	2670140332	04/07/2026	PACE LABS BID - CC RES 1/20/	002.8300.0415.0000	2,230.00
PACE ANALYTICAL SERVICES I	2670140683	04/07/2026	PACE LABS BID - CC RES 1/20/	002.8300.0415.0000	845.00
AT & T MOBILITY	3/23	04/07/2026	WIRELESS SERVICE	002.8300.0444.0000	77.10
VERIZON	3/23	04/07/2026	PHONE MAR- APR	002.8300.0444.0000	95.65
WAL-MART, INC.	3/26	04/07/2026	RUNNING PO (MISC. SUPPLIE	002.8300.0319.0000	13.45
ALLEN H BROSKI	3/3	04/07/2026	BOOT ALLOWANCE	002.8300.0403.0000	180.00
VERIZON WIRELESS	3/30	04/07/2026	PHONE AT WTP TABERG	002.8300.0401.0000	105.98
MICHAEL MITCHELL	3/31	04/07/2026	REIMB. MEDICARE	002.9060.0805.0000	608.70
NATHAN RICHTER	3/31	04/07/2026	REIMB. MEDICARE	002.9060.0805.0000	524.10
ARTHUR COLLINS	3/31	04/07/2026	REIMB. MEDICARE	002.9060.0805.0000	314.70
MARK CHAMBERLAIN	3/31	04/07/2026	REIMB. MEDICARE	002.9060.0805.0000	706.93
TERRIE R CONOVER	3/31	04/07/2026	REIMB. MEDICARE	002.9060.0805.0000	1,000.95
JAMES CHAMBERLAIN	3/31	04/07/2026	REIMB. MEDICARE	002.9060.0805.0000	608.70
VOLO'S AUTO PARTS	337761	04/07/2026	RUNNING PO (CG)	002.8300.0319.0000	67.98
EXCELLUS BLUECROSS BLUESH	4/1	04/07/2026	MONTHLY INS. FOR EXCELLUS	002.9060.0805.0000	33,811.80
HUMANA INS CO OF NY	4/1	04/07/2026	MONTHLY INS. FOR HUMANA	002.9060.0805.0000	6,493.68
CANON FIANCIAL SERVICES	42906888	04/07/2026	COPIER LEASE FOR SEVERAL D	002.8300.0403.0000	174.00
NEW YORK RURAL WATER ASS	46923	04/07/2026	TRAINNG A.C, B.W, P.H	002.8300.0413.0000	585.00
COOPER ELECTRIC	61593119.001	04/07/2026	RUNNING PO	002.8300.0319.0000	82.24
VOLO'S AUTO PARTS	675498	04/07/2026	RUNNING PO (CG)	002.8300.0319.0000	8.72
NATIONAL GRID	71113-14103	04/07/2026	ELECTRIC BILLS	002.8300.0401.0000	2,891.90
GRAINGER INC	9854905453	04/07/2026	Pressure Transmitter	002.8300.0403.0001	177.00
TI SALES, INC.	INV0194842	04/07/2026	NEPTUNE 360 ANNUAL SUBSC	002.8300.0403.0000	1,008.00
HOLLAND CO. INC.	PI-38112	04/07/2026	LIQUID ALUM BID - CC RES 1/	002.8300.0310.0000	7,798.21
BLAIR SUPPLY CORP	S15259787.001	04/07/2026	8" CAST COUPLINGS	002.8300.0302.0000	374.60
ONONDAGA COUNTY WATER	WO98700	04/07/2026	6" GATE VALVE	002.8300.0302.0000	2,639.35

Fund 002 - WATER Total: 67,888.46

Fund: 003 - SEWER

ONEIDA OFFICE SUPPLY	100920	04/07/2026	COPY PAPER	003.8110.0300.0000	23.96
D & S EXCAVATING	1060	04/07/2026	ELM STREET SEWER REPAIR	003.8110.0400.0002	14,700.00
HOWLAND PUMP AND SUPPL	120163	04/07/2026	PLUMBING SUPPLIES	003.8110.0200.0000	227.70

Expense Approval Report

Payment Dates: 3/24/2026 - 4/7/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POLYDYNE INC	2009875	04/07/2026	POLYMER	003.8110.0312.0000	14,260.00
EASTERN CROWN INC	205550	04/07/2026	SUPERCHLOR, PPE	003.8110.0308.0000	366.64
EASTERN CROWN INC	205668	04/07/2026	super chlor and PPE	003.8110.0308.0000	585.60
MATTHEW BAUMANN	3/12	04/07/2026	WW LICENSE TESTING FEE	003.8110.0413.0000	114.00
EBAY.COM	3/16	04/07/2026	FAN FOR CONTINENTAL BLOW	003.8110.0200.0000	81.69
CITY OF SHERRILL	3/16	04/07/2026	SEWER CHARGE	003.8110.0435.0000	5,047.79
EBAY.COM	3/19	04/07/2026	AIR FILTER	003.8110.0200.0000	66.92
AMAZON WEB SERVICES, LLC.	3/23	04/07/2026	TONER FOR PRINTER & TRAIL	003.8110.0200.0000	24.99
EBAY.COM	3/23	04/07/2026	WATER FILTER	003.8110.0200.0000	34.00
VERIZON	3/23	04/07/2026	PHONE MAR- APR	003.8110.0400.0000	185.00
AT & T MOBILITY	3/23	04/07/2026	WIRELESS SERVICE	003.8110.0400.0000	94.05
EBAY.COM	3/24/26	04/07/2026	board for Turblex Blower	003.8110.0200.0000	235.00
JESSE DOTY	3/25	04/07/2026	REIMB. FOR NYWEA MEETING	003.8110.0413.0000	87.21
CHARTER COMMUNICATIONS	3/31	04/07/2026	PHONE & INTERNET	003.8110.0400.0000	164.38
MILTON SCHEIBLE	3/31	04/07/2026	REIMB. MEDICARE	003.9060.0805.0000	314.70
RENNIE B CARROLL	3/31	04/07/2026	REIMB. MEDICARE	003.9060.0805.0000	314.70
VOLO'S AUTO PARTS	337632	04/07/2026	vehicle parts	003.8110.0411.0000	22.38
CHRISTOPHER CARNEY	3462386	04/07/2026	BOOT ALLOWANCE	003.8110.0400.0000	200.00
EXCELLUS BLUECROSS BLUESH	4/1	04/07/2026	MONTHLY INS. FOR EXCELLUS	003.9060.0805.0000	19,844.35
HUMANA INS CO OF NY	4/1	04/07/2026	MONTHLY INS. FOR HUMANA	003.9060.0805.0000	2,886.08
CANON FIANCIAL SERVICES	42906888	04/07/2026	COPIER LEASE FOR SEVERAL D	003.8110.0445.0000	169.00
SLACK CHEMICAL CO	499396	04/07/2026	CL2	003.8110.0308.0000	1,595.44
NATIONAL GRID	71113-14103	04/07/2026	ELECTRIC BILLS	003.8110.0401.0000	164.98
CERTIFIED ENVIRONMENTAL S	75482	04/07/2026	LAB TESTING	003.8110.0415.0000	1,936.00
KEMIRA WATER SOLUTIONS, I	9017933579	04/07/2026	IRON SALTS	003.8110.0329.0000	7,884.72
USA BLUE BOOK	995550	04/07/2026	LAB SUPPLIES	003.8110.0330.0000	880.50
KIME HARDWARE	A437224	04/07/2026	SUPPLIES	003.8110.0300.0000	21.99
<b>Fund 003 - SEWER Total:</b>					<b>72,533.77</b>
<b>Fund: 005 - CAPITAL</b>					
BARTON & LOGUIDICE,DPC	160579	04/07/2026	CONTRACT	005.8300.0401.0022	213.55
FISCAL ADVISORS &	44328	04/07/2026	SERVICES	005.8110.0401.0019	10,000.00
PREMIER PRINTING, INC	5279	04/07/2026	PRINTING SERVICES	005.8110.0401.0019	3,715.00
ARIZENT	ADV19369	04/07/2026	ADVERTISING FOR BOND	005.8300.0401.0022	1,160.00
<b>Fund 005 - CAPITAL Total:</b>					<b>15,088.55</b>
<b>Fund: 008 - TRUST &amp; AGENCY</b>					
NEW YORK STATE DEPARTME	2025	04/07/2026	EXAM FEE BILLING	008.0008.0095.0000	1,517.50
<b>Fund 008 - TRUST &amp; AGENCY Total:</b>					<b>1,517.50</b>
<b>Fund: 025 - LIBRARY CONSTRUCTION</b>					
ONEIDA PUBLIC LIBRARY DIST	3/17	04/07/2026	OPERATING TAX	025.0025.0632.0009	37,518.05
<b>Fund 025 - LIBRARY CONSTRUCTION Total:</b>					<b>37,518.05</b>
<b>Fund: 031 - DRI</b>					
MRB GROUP	72900	04/07/2026	MOVE PO04981 TO 2024	031.8020.0400.0000	1,521.50
<b>Fund 031 - DRI Total:</b>					<b>1,521.50</b>
<b>Fund: 201 - 2010 GLENMORE DAM REHABILITATION</b>					
FISCAL ADVISORS &	44327	04/07/2026	SERVICES	201.8300.0405.0000	39,875.00
PREMIER PRINTING, INC	5279	04/07/2026	PRINTING SERVICES	201.8300.0405.0000	3,115.00
<b>Fund 201 - 2010 GLENMORE DAM REHABILITATION Total:</b>					<b>42,990.00</b>
<b>Grand Total:</b>					<b>697,772.57</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	458,714.74
002 - WATER	67,888.46
003 - SEWER	72,533.77
005 - CAPITAL	15,088.55
008 - TRUST & AGENCY	1,517.50
025 - LIBRARY CONSTRUCTION	37,518.05
031 - DRI	1,521.50
201 - 2010 GLENMORE DAM REHABILITATION	42,990.00
<b>Grand Total:</b>	<b>697,772.57</b>

## Account Summary

Account Number	Account Name	Payment Amount
001.0017.2031.0000	REC CENTER REVENUE	130.00
001.1410.0300.0000	MAT SUPPLIES	125.62
001.1420.0400.0000	MOU -\$3668.75	4,866.67
001.1420.0403.0000	STAFF SERVICES	1,300.00
001.1420.0410.0000	LAW LITIGATION	1,852.50
001.1420.0411.0000	LABOR SERVICES AND N	1,521.00
001.1620.0300.0000	MAT SUPPLIES	880.14
001.1620.0401.0000	ELECTRIC AND GAS	1,239.91
001.1620.0403.0000	CONTRACTS	237.50
001.1620.0403.0001	CONTRACTS MB/FD	21,739.35
001.1620.0403.0002	CONTRACTS JC	563.00
001.1620.0406.0000	COPIER CONTRACTS	1,035.60
001.1640.0401.0000	CENTRAL GASOLINE	5,467.84
001.1640.0402.0000	CENTRAL DIESEL	3,889.97
001.1640.0403.0001	CENTRAL VEHICLE -POLI	1,365.01
001.1660.0300.0000	Central Office Supplies	40.46
001.1680.0403.0000	CONTRACTS	5,708.29
001.1989.0400.0000	PRINTING	1,129.31
001.3120.0204.0000	Equipment Maint Parts	1,900.00
001.3120.0300.0000	MAT SUPPLIES	370.16
001.3120.0407.0000	CHIEF'S EXPENSE	425.00
001.3120.0413.0000	TRAINING	2,633.00
001.3310.0200.0000	EQUIPMENT	455.93
001.3310.0300.0000	MAT SUPPLIES	315.79
001.3410.0317.0000	CLOTHING	1,258.22
001.3410.0401.0000	207A	3,744.94
001.3410.0405.0000	BUILDING MAINTENANC	74.40
001.3410.0409.0000	EQUIPMENT REPAIR &	2,258.24
001.5010.0413.0000	TRAINING	9.13
001.5110.0300.0000	MAT SUPPLIES	548.70
001.5110.0403.0000	CONTRACTS	1,103.22
001.5132.0300.0000	DPW MAINTENANCE- RE	5,905.80
001.5132.0303.0000	GENERAL MATERIALS	3,265.25
001.5132.0322.0000	TOOLS	2,770.64
001.5132.0403.0000	CONTRACTS	2,531.01
001.5142.0416.0000	TRAVEL-MEALS	4,402.00
001.7140.0300.0000	MAT SUPPLIES	389.23
001.7140.0403.2020	CONTRACTS.MUNY BB	970.00
001.7140.0403.2021	CONTRACTS.ADULT VB	375.00
001.7140.0403.2040	FITNESS & AGILITY PROG	421.86
001.7140.0409.0000	EQUIP REPAIR & MAINT.	621.24
001.7522.0400.0000	CITY HISTORIAN	125.00
001.9060.0805.0000	HEALTH INSURANCE	368,748.81
002.8300.0302.0000	EQUIPMENT MAINTENA	4,150.93
002.8300.0310.0000	LIQUID ALUM	7,798.21

**Account Summary**

Account Number	Account Name	Payment Amount
002.8300.0319.0000	GENERAL MAINTENANC	642.39
002.8300.0401.0000	UTILITIES	2,997.88
002.8300.0403.0000	CONTRACTS	1,491.99
002.8300.0403.0001	Stockbridge/Munnsville	177.00
002.8300.0413.0000	TRAINING	585.00
002.8300.0415.0000	LAB TESTING	5,262.75
002.8300.0444.0000	OFFICE TECHNOLOGY EX	712.75
002.9060.0805.0000	HEALTH INSURANCE	44,069.56
003.8110.0200.0000	EQUIPMENT	670.30
003.8110.0300.0000	MAT SUPPLIES	45.95
003.8110.0308.0000	CHLORINE	2,547.68
003.8110.0312.0000	POLYMER	14,260.00
003.8110.0329.0000	LIQUID IRON SALTS	7,884.72
003.8110.0330.0000	LAB SUPPLIES	880.50
003.8110.0400.0000	CONTRACTUAL SERVICES	643.43
003.8110.0400.0002	OTHER EXPENSE-SEWER	14,700.00
003.8110.0401.0000	UTILITIES	164.98
003.8110.0411.0000	VEHICLE MAINTENANCE	22.38
003.8110.0413.0000	TRAINING	201.21
003.8110.0415.0000	LAB TESTING	1,936.00
003.8110.0435.0000	PAYMENTS OTHER COM	5,047.79
003.8110.0445.0000	TECHNOLOGY/INTERNET	169.00
003.9060.0805.0000	HEALTH INSURANCE	23,359.83
005.8110.0401.0019	2019 WWTP EXPANSION	13,715.00
005.8300.0401.0022	2022 Lake Street Pump S	1,373.55
008.0008.0095.0000	CIVIL SERVICE TRUST	1,517.50
025.0025.0632.0009	VIENNA DUE TO LIBRAR	37,518.05
031.8020.0400.0000	DRI-HCR BAF - Consultan	1,521.50
201.8300.0405.0000	GLENMORE DAM REHAB	42,990.00
	<b>Grand Total:</b>	<b>697,772.57</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	684,057.57
005811004010019	13,715.00
	<b>Grand Total:</b>
	<b>697,772.57</b>