

APPROVAL OF WARRANT

Motion by Councilor
Seconded by Councilor

RESOLVED, that Warrant No. 4, including checks and ACH payments totaling \$2,710,250.75, as audited by the Voucher Committee, is hereby approved for payment.

Ayes: _____

Nays: _____

Absent: _____

MOTION RESULT: Passed Failed

WARRANT	4
DATE:	February 17, 2026

FUND		PAYMENT NUMBER (S)	AMOUNT
Capital			
DRI Fund	031		
Library Operating Fund	025	1018	\$ 50,373.93
ARPA Fund	030		
Current Funds		78437-78541	\$ 2,655,706.25
ACH			\$ 4,170.57

WARRANT #1 TOTAL	\$ 2,710,250.75
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The warrants for the February 17, 2026 meeting.

Capital		\$
LIBRARY OPERATING FUND 025 1018	\$	50,373.93
ARPA Fund 030		\$
DRI Fund 031		\$
Current Funds 78437-78541		\$2,655,706.25
ACH		\$ 4,170.57
Warrant	Total	\$2,710,250.75



Oneida, NY

Expense Approval Report

By Fund

Payment Dates 2/4/2026 - 2/17/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
ALLIED SPRING & SERVICE, IN	78445	02/17/2026	REAR SPRINGS FOR TRUCK # 1	001.5132.0300.0000	1,468.20
Tyler Kinne	78534	02/17/2026	boot purchase reimbursemen	001.3410.0317.0000	212.00
AMAZON WEB SERVICES, LLC.	DFT0006626	02/17/2026	dump truck parts	001.5132.0300.0000	102.10
DOUG ST HILAIRE	78472	02/17/2026	1/28/26	001.7140.0403.2003	55.00
AMY BECKER	78449	02/17/2026	6 X 2 BANNER	001.7140.0403.2003	50.00
ONEIDA OFFICE SUPPLY	78510	02/17/2026	SUPPLIES	001.7140.0300.0000	76.64
TRACEY ROAD EQUIPMENT IN	78532	02/17/2026	TRUCK PARTS AND REPAIR	001.5132.0300.0000	42.70
MARCY HYDRAULICS	78495	02/17/2026	HYDROLIC PARTS	001.5132.0300.0000	194.99
UNITED AUTO SALES	78536	02/17/2026	AUTO PARTS	001.5132.0300.0000	197.85
TRI AIR TESTING INC	78533	02/17/2026	Air quality testing (yearly)	001.3410.0400.0000	173.00
AMCHAR WHOLESALE INC	78448	02/17/2026	Shipping	001.3120.0300.0000	20.00
AMCHAR WHOLESALE INC	78448	02/17/2026	Handguards	001.3120.0300.0000	197.20
HAR-ROB FIRE APPARATUS SE	78478	12/30/2025	Engine 3 door repair	001.3410.0409.0000	6,500.00
HAR-ROB FIRE APPARATUS SE	78478	02/17/2026	E293 repair of suction relief v	001.3410.0409.0000	1,388.00
HAR-ROB FIRE APPARATUS SE	78478	02/17/2026	Engine 293 pump testing & ca	001.3410.0409.0000	765.00
HAR-ROB FIRE APPARATUS SE	78478	02/17/2026	Engine 293 pump testing & ca	001.3410.0409.0000	422.50
HAR-ROB FIRE APPARATUS SE	78478	02/17/2026	E293 ZM packing after pump t	001.3410.0409.0000	1,542.00
POWER GENERATOR & IND IN	78514	02/17/2026	NEW GENERATOR BATTERIES	001.1620.0405.0000	1,481.20
SILVER CITY TIRE INC	78525	02/17/2026	292 new tires	001.3410.0200.0000	3,871.06
LINSTAR, INC.	DFT0006630	02/17/2026	EMPLOYEE ID	001.1989.0400.0000	37.80
LINSTAR, INC.	DFT0006630	02/17/2026	ID TAGS	001.1989.0400.0000	12.80
LINSTAR, INC.	DFT0006630	02/17/2026	ID TAGS	001.1989.0400.0000	12.80
LINSTAR, INC.	DFT0006630	02/17/2026	EMPLOYEE ID	001.1989.0400.0000	12.80
LINSTAR, INC.	DFT0006630	02/17/2026	ID TAGS	001.1989.0400.0000	64.00
SPECTROTEL, INC.	78527	02/17/2026	LONG DISTANCE	001.1680.0403.0000	127.60
CHARTER COMMUNICATIONS	78465	02/17/2026	PHONE & INTERNET	001.1680.0403.0000	300.00
PRO MAX FENCE SYSTEMS LLC	78516	02/17/2026	TEMP FENCE	001.3650.0400.0002	125.00
PRO MAX FENCE SYSTEMS LLC	78516	02/17/2026	TEMP FENCE 145 MADISON	001.3650.0400.0002	125.00
TOTAL SOLUTIONS	78531	02/17/2026	HARDWARE	001.1680.0403.0000	87.05
CLINTON TRACTOR & IMPLEM	78469	02/17/2026	TRACTOR PARTS AND REPAIR	001.5132.0300.0000	769.50
AMAZON WEB SERVICES, LLC.	DFT0006626	02/17/2026	6-Tier Adjustable Bookshelf	001.3120.0300.0000	149.97
AMAZON WEB SERVICES, LLC.	DFT0006626	02/17/2026	3-Drawer Filing Cabinet	001.3120.0300.0000	76.99
AMAZON WEB SERVICES, LLC.	DFT0006626	02/17/2026	Desk for CARE Specialist Offic	001.3120.0300.0000	218.49
AMAZON WEB SERVICES, LLC.	DFT0006626	02/17/2026	6-pack Suction Cups	001.3120.0300.0000	6.69
LOWE'S HOME IMPROVEMEN	78492	02/17/2026	BUILDING SUPPLIES	001.1620.0300.0000	46.80
JERRY BUTLER	78485	02/17/2026	MUNY BASKETBALL	001.7140.0403.2020	100.00
MICHAEL HOKE	78498	02/17/2026	MUNY BASKETBALL	001.7140.0403.2020	100.00
MICHAEL OCZKOWSKI	78499	02/17/2026	MUNY BASKETBALL	001.7140.0403.2020	100.00
LOWE'S HOME IMPROVEMEN	78492	02/17/2026	BUILDING SUPPLIES	001.1620.0300.0000	142.44
AED Market	DFT0006625	02/17/2026	AED battery/pads kit	001.3410.0201.0000	1,380.00
AMAZON WEB SERVICES, LLC.	DFT0006626	02/17/2026	20 pack Lithium Batteries	001.3120.0300.0000	26.59
AMAZON WEB SERVICES, LLC.	DFT0006626	02/17/2026	10 pack CPR Respirator Masks	001.3120.0300.0000	122.46
AMAZON WEB SERVICES, LLC.	DFT0006626	02/17/2026	400 pack 8-18" Zip Ties	001.3120.0300.0000	20.89
AMAZON WEB SERVICES, LLC.	DFT0006626	02/17/2026	50 pack 24" Zip Ties	001.3120.0300.0000	25.98
AMAZON WEB SERVICES, LLC.	DFT0006626	02/17/2026	30"x900' 40lb Kraft Paper Roll	001.3120.0300.0000	49.07
AMAZON WEB SERVICES, LLC.	DFT0006626	02/17/2026	10 pack First Aid Kits	001.3120.0300.0000	49.48
AMAZON WEB SERVICES, LLC.	DFT0006626	02/17/2026	FLOOR HEATER	001.1660.0300.0000	23.98
LONNIEL GUILLE	78491	02/17/2026	JR NBA	001.7140.0403.2003	55.00
LONNIEL GUILLE	78491	02/17/2026	MUNY BASKETBALL	001.7140.0403.2020	100.00
LOWE'S HOME IMPROVEMEN	78492	02/17/2026	BUILDING SUPPLIES	001.1620.0300.0000	29.60
AMAZON WEB SERVICES, LLC.	DFT0006626	02/17/2026	PUSH PINS AND HAND SANITI	001.1660.0300.0000	36.85
THOMAS MARSHALL	78530	02/17/2026	BOOT ALLOWANCE	001.5110.0403.0000	199.01
JUSTIS BROWN	78486	02/17/2026	SKILLS & DRILLS	001.7140.0403.2003	60.00

Expense Approval Report

Payment Dates: 2/4/2026 - 2/17/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
RYAN LUSHER	78521	02/17/2026	SKILLS & DRILLS	001.7140.0403.2003	60.00
PRESTON CASHMAN	78515	02/17/2026	SKILLS & DRILLS	001.7140.0403.2003	60.00
AMAZON WEB SERVICES, LLC.	78447	02/17/2026	AIR DEFLECTOR FOR JUDGE	001.1620.0403.0222	52.25
AMAZON WEB SERVICES, LLC.	78447	02/17/2026	COMPUTER CABLES	001.1660.0300.0000	23.98
LOWE'S HOME IMPROVEMEN	78492	02/17/2026	Running PO	001.3120.0300.0000	117.41
FRANK FARNACH, JR	78476	02/17/2026	JR NBA	001.7140.0403.2003	90.00
BLAKE VANDREASON	78455	02/17/2026	JR NBA	001.7140.0403.2003	100.00
FRANK FARNACH, JR	78476	02/17/2026	MUNY BASKETBALL	001.7140.0403.2020	100.00
BARRY VANDREASON	78453	02/17/2026	MUNY BASKETBALL	001.7140.0403.2020	100.00
SCOTT CARROLL	78522	02/17/2026	MUNY BASKETBALL	001.7140.0403.2020	180.00
BLAKE VANDREASON	78455	02/17/2026	MUNY BASKETBALL	001.7140.0403.2020	100.00
MATTHEW RASH	78497	02/17/2026	MUNY BASKETBALL	001.7140.0403.2020	60.00
SCOTT CARROLL	78522	02/17/2026	MUNY BASKETBALL & CO-ED	001.7140.0403.2021	200.00
ERIN LOUIS	78474	02/17/2026	MUNY BASKETBALL	001.7140.0403.2020	100.00
CITY OF SHERRILL	78467	02/17/2026	HYDRANT	001.0001.0631.0000	7,600.00
CITY OF SHERRILL	78468	02/17/2026	KENWOOD	001.0001.0631.0000	541.71
CCN TRAINING INC	78463	02/17/2026	ARMSTRONG & STARING	001.1430.0403.0000	1,000.00
ESCREEN FTA CONSORTIU,	DFT0006628	02/17/2026	ANNUAL FEE	001.1430.0403.0000	100.00
1ST RESPONDER NEWSPAPER	78443	02/17/2026	2 YR SUBSCRIPTION	001.3410.0403.0000	145.00
CAREER FIRE CHIEFS OF NYS S	78461	02/17/2026	2026 MEMBERSHIP	001.3410.0407.0000	200.00
SHAWN PALMER	78524	02/17/2026	BOOT ALLOWANCE	001.5110.0403.0000	190.07
ONONDAGA COUNTY PLANNI	78511	02/17/2026	VONDERWIEDT AND TOOKER	001.8020.0400.0000	170.00
NEW YORK STATE RECREATIO	78504	02/17/2026	NY STATE REC AND PARK SOCI	001.7140.0416.0000	150.00
ULINE	78535	02/17/2026	Biohazard Bags (200/carton)	001.3120.0300.0000	117.00
ULINE	78535	02/17/2026	Shipping	001.3120.0300.0000	31.65
AT & T MOBILITY	78452	02/17/2026	AIR CARDS	001.1680.0403.0000	63.98
GE SOFTWARE	78477	12/30/2025	SOFTWARE	001.5132.0403.0000	160.00
GE SOFTWARE	78477	12/30/2025	SOFTWARE	001.5132.0403.0000	160.00
GE SOFTWARE	78477	12/30/2025	SOFTWARE	001.5132.0403.0000	160.00
GE SOFTWARE	78477	12/30/2025	SOFTWARE	001.5132.0403.0000	160.00
LOMBARDI & ASSOCIATES, LL	78490	12/30/2025	Ballistic Helmet	001.3120.0200.0000	414.22
LOMBARDI & ASSOCIATES, LL	78490	12/30/2025	Rifle Plate Carrier	001.3120.0200.0000	117.08
LOMBARDI & ASSOCIATES, LL	78490	12/30/2025	Rifle Plates	001.3120.0200.0000	430.40
GE SOFTWARE	78477	02/17/2026	SOFTWARE	001.5132.0403.0000	160.00
BUELL FUEL LLC	78459	02/17/2026	DIESEL	001.1640.0402.0000	2,418.84
BUELL FUEL LLC	78459	02/17/2026	GASOLINE	001.1640.0401.0000	4,776.10
BUELL FUEL LLC	78459	02/17/2026	DIESEL	001.1640.0402.0000	1,824.90
BUELL FUEL LLC	78459	02/17/2026	DIESEL	001.1640.0402.0000	2,585.01
Drescher & Malecki LLP	78473	12/30/2025	2024 Audit Services	001.1315.0403.0000	5,802.87
NATIONAL ENTERTAINMENT T	78503	02/17/2026	EASTER EGGS FOR EASTER EG	001.7140.0300.0000	1,560.00
JEROME FIRE EQUIPMENT CO,	78484	12/30/2025	MSA G1 mask lens	001.3410.0400.0000	2,435.68
JEROME FIRE EQUIPMENT CO,	78484	02/17/2026	MSA Altair 4XR multigas mete	001.3410.0200.0000	1,213.97
JEROME FIRE EQUIPMENT CO,	78484	02/17/2026	MSA Flow testing of G1 SCBA	001.3410.0400.0000	5,064.00
SILVER CITY TIRE INC	78525	02/17/2026	TIRES	001.5132.0303.0000	653.12
CARGILL SALT	78462	02/17/2026	ROAD SALT	001.5142.0315.0000	8,940.21
CARGILL SALT	78462	02/17/2026	ROAD SALT	001.5142.0315.0000	5,954.42
CARGILL SALT	78462	02/17/2026	ROAD SALT	001.5142.0315.0000	5,790.49
CARGILL SALT	78462	02/17/2026	ROAD SALT	001.5142.0315.0000	5,937.25
CARGILL SALT	78462	02/17/2026	ROAD SALT	001.5142.0315.0000	5,977.88
CARGILL SALT	78462	02/17/2026	ROAD SALT	001.5142.0315.0000	5,926.38
VOLO'S AUTO PARTS	78539	02/17/2026	AOOUTO PARTS	001.5132.0300.0000	124.20
VOLO'S AUTO PARTS	78539	02/17/2026	misc as needed	001.3410.0409.0000	125.67
VOLO'S AUTO PARTS	78539	02/17/2026	AOOUTO PARTS	001.5132.0300.0000	26.17
VOLO'S AUTO PARTS	78539	02/17/2026	AOOUTO PARTS	001.5132.0300.0000	177.00
VOLO'S AUTO PARTS	78539	02/17/2026	AOOUTO PARTS	001.5132.0300.0000	164.52
CORELOGIC TAX SERVICES, LL	78471	02/17/2026	OVERPAYMENT ON C/C TAXES	001.0023.2770.0000	1,976.22
CINTAS CORP	78466	02/17/2026	UNIFORM	001.5132.0403.0000	328.88
CINTAS CORP	78466	02/17/2026	UNIFORM	001.5132.0403.0000	342.77
INTERNATIONAL ASSOC OF P	78482	02/17/2026	2026 Active Dues - Lowell	001.3120.0407.0000	220.00
QUILL CORPORATION	78517	02/17/2026	OFFICE FURNITURE	001.7140.0300.0000	311.99

Expense Approval Report

Payment Dates: 2/4/2026 - 2/17/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	78517	02/17/2026	OFFICE SUPPLIES	001.1660.0300.0000	28.79
QUILL CORPORATION	78517	02/17/2026	OFFICE SUPPLIES	001.1660.0300.0000	13.42
UNITED UNIFORM CO INC	78537	12/30/2025	AC Relyea uniform jacket	001.3410.0317.0000	153.06
UNITED UNIFORM CO INC	78537	12/30/2025	Moyer uniform items	001.3410.0317.0000	406.12
UNITED UNIFORM CO INC	78537	12/30/2025	Hartley Uniform items	001.3410.0317.0000	70.60
UNITED UNIFORM CO INC	78537	02/17/2026	Cowles uniform items	001.3410.0317.0000	79.50
UNITED UNIFORM CO INC	78537	02/17/2026	Greene uniform items	001.3410.0317.0000	160.06
UNITED UNIFORM CO INC	78537	02/17/2026	Jones uniform items	001.3410.0317.0000	159.00
UNITED UNIFORM CO INC	78537	02/17/2026	Redpath uniform items	001.3410.0317.0000	159.00
UNITED UNIFORM CO INC	78537	02/17/2026	Moyer uniform items	001.3410.0317.0000	159.00
AIR TIME INFLATABLE	78444	02/17/2026	BOUNCE HOUSES AT KALLET F	001.7140.0300.0000	850.00
NYE AUTOMOTIVE GROUP IN	78507	02/17/2026	Running PO	001.1640.0403.0001	96.89
NYE AUTOMOTIVE GROUP IN	78507	02/17/2026	Running PO	001.1640.0403.0001	178.22
RELIABLE PRODUCTS	78519	02/17/2026	SALT, BUILDING SUPPLIES	001.1620.0300.0000	675.00
COOPER ELECTRIC	78470	02/17/2026	STREET LIGHT LED DRIVER	001.3310.0300.0000	97.08
COOPER ELECTRIC	78470	02/17/2026	12W 1650 lumens 4' glass typ	001.3410.0405.0000	432.00
NORTHLAND COMMUNICATI	78506	02/17/2026	PHONE & INTERNET	001.1680.0403.0000	446.66
Volo's Auto Supply Inc	78540	02/17/2026	materials as needed	001.3410.0409.0000	549.54
Volo's Auto Supply Inc	78540	02/17/2026	materials as needed	001.3410.0409.0000	36.89
BLISS ENVIRONMENTAL SERVI	78456	02/17/2026	109 N MAIN ST	001.1620.0403.0001	255.30
BLISS ENVIRONMENTAL SERVI	78456	02/17/2026	409 SCNONDOA ST	001.1620.0403.0001	114.50
BLISS ENVIRONMENTAL SERVI	78456	02/17/2026	217 CEDAR ST	001.1620.0403.0001	125.40
HAUN WELDING SUPPLY INC	78479	02/17/2026	WELDING SUPPLIES	001.5132.0300.0000	96.90
ANDY'S TOWING SERVICE LLC	78451	02/17/2026	towing	001.5132.0300.0000	500.00
RALPH'S DIESEL	78518	02/17/2026	FUEL ADDITIVE	001.5132.0303.0000	540.00
SENECA PLUMBING AND HEA	78523	12/30/2025	MASON SUPPLIES	001.5110.0314.0000	134.30
STATE INDUSTRIAL PRODUCTS	78528	02/17/2026	BUILDING SUPPLIES	001.1620.0300.0000	327.58
NORTHERN SAFETY CO., INC.	78505	02/17/2026	COLD PACKS	001.7140.0300.0000	97.62
BME	78457	12/30/2025	COPIER LEASE	001.1660.0300.0000	268.65
BME	78457	12/30/2025	TONER	001.1660.0300.0000	144.21
BME	78457	12/30/2025	CONTRACT	001.1620.0404.0000	371.31
BME	78457	12/30/2025	MAIL MACHINE NOT WORKIN	001.1620.0404.0000	283.36
BONADIO & CO LLP	78458	12/30/2025	ACCOUNTING SERVICES	001.1315.0403.0000	10,850.00
BONADIO & CO LLP	78458	12/30/2025	ACCOUNTING SERVICES	001.1315.0403.0000	2,268.00
BONADIO & CO LLP	78458	02/17/2026	SERVICES	001.1315.0403.0000	10,850.00
ONEIDA CITY SCHOOL DIST	78509	02/17/2026	DECEMBER 2025	001.0001.0661.0014	76,297.78
ONEIDA CITY SCHOOL DIST	78509	02/17/2026	DECEMBER 2025	001.0001.0661.0015	2,870.37
OnSite Partners Projectco, LLC	78512	02/17/2026	JANUARY SOLAR	001.1620.0401.0000	4,070.63
Lexipol	78489	02/17/2026	LE Supplemental Manual(s)	001.1680.0403.0000	1,273.34
Lexipol	78489	02/17/2026	LE Policy Manual & Daily Train	001.1680.0403.0000	12,166.17
Lexipol	78489	02/17/2026	PoliceOne Academy Annual R	001.1680.0403.0000	2,403.24
Lexipol	78489	02/17/2026	LE Procedures	001.1680.0403.0000	645.86
UNITED UNIFORM CO INC	78537	12/30/2025	9MM Luger 124 FMJ - Case of	001.3120.0200.0000	7,696.50
WINTER EQUIPMENT COMPA	78541	02/17/2026	PARTS AND REPAIR	001.5132.0300.0000	2,999.00
WINTER EQUIPMENT COMPA	78541	02/17/2026	plow parts	001.5132.0300.0000	94.00
ONEIDA CITY SCHOOL DIST	78509	02/17/2026	JANUARY 2026	001.0001.0661.0014	39,406.97
ONEIDA CITY SCHOOL DIST	78509	02/17/2026	JANUARY 2026	001.0001.0661.0015	1,257.14
MADISON COUNTY TREASURE	78493	02/17/2026	JANUARY 2026	001.0001.0663.0000	2,172,298.44
IDENTISOURCE USA	78481	02/17/2026	JAN - FEB CLOUD SUPPORT	001.1680.0403.0000	3,519.52
ALTA CONSTRUCTION EQUIP	78446	02/17/2026	PARTS AND REPAIR	001.5132.0300.0000	363.00
WAL-MART, INC.	DFT0006632	02/27/2026	HDMI CABLE	001.3410.0413.0000	19.53
Fund 001 - GENERAL FUND Total:					2,466,986.82

Fund: 002 - WATER

VERIZON	78538	02/17/2026	RUNNING PO (WTP PHONE)	002.8300.0319.0000	32.93
LOWE'S HOME IMPROVEMEN	78492	02/17/2026	RUNNING PO	002.8300.0319.0000	54.00
ONEIDA OFFICE SUPPLY	78510	02/17/2026	BINDER	002.8300.0300.0000	5.98
HOWLAND PUMP AND SUPPL	78480	02/17/2026	RUNNING PO	002.8300.0319.0000	8.23
HOWLAND PUMP AND SUPPL	78480	02/17/2026	RUNNING PO	002.8300.0319.0000	69.62
HOWLAND PUMP AND SUPPL	78480	02/17/2026	RUNNING PO	002.8300.0319.0000	6.99
CITY OF SHERRILL	78468	12/30/2025	TRANSMISSION	002.8300.0403.0000	944.55

Expense Approval Report

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
LOWE'S HOME IMPROVEMEN	78492	02/17/2026	RUNNING PO	002.8300.0319.0000	35.09
AMAZON WEB SERVICES, LLC.	DFT0006626	02/17/2026	COMPUTER CAMARA	002.8300.0300.0000	37.15
AMAZON WEB SERVICES, LLC.	DFT0006626	02/17/2026	PUSH PINS AND HAND SANITI	002.8300.0300.0000	13.29
TRACTOR SUPPLY CO	DFT0006631	02/17/2026	EYELET TOOLBOX SHOCK	002.8300.0300.0000	55.98
JCB	DFT0006629	02/17/2026	SERVICE MANUAL	002.8300.0200.0000	39.90
LAURENCE TRAVIS MEHL	78488	02/17/2026	BOOT ALLOWANCE	002.8300.0403.0000	173.95
ANDREW SHELDON	78450	02/17/2026	BOOT ALLOWANCE	002.8300.0403.0000	159.95
ROME CITY TREASURER	78520	02/17/2026	CITY OF ROME TAXES	002.8300.0431.0000	3,822.17
Drescher & Malecki LLP	78473	12/30/2025	2024 Audit Services	002.8300.0403.0000	2,321.15
BLISS ENVIRONMENTAL SERVI	78456	02/17/2026	TRASH PICKUP AT WTP	002.8300.0319.0000	29.43
VOLO'S AUTO PARTS	78539	02/17/2026	RUNNING PO	002.8300.0319.0000	36.49
TEAM EJP	78529	02/17/2026	METER TAILS & GASKETS	002.8300.0324.0000	1,530.00
NALCO CO	78502	02/17/2026	ANNUAL POLYMER ORDER	002.8300.0307.0000	2,349.46
JCI JONES CHEMICAL INC	78483	02/17/2026	CAUSTIC SODA - CC RES 1/20/	002.8300.0309.0000	9,350.78
BME	78457	12/30/2025	COPIER LEASE	002.8300.0444.0000	63.88
BME	78457	12/30/2025	CONTRACT	002.8300.0444.0000	44.87
ALTA CONSTRUCTION EQUIP	78446	02/17/2026	JCB 3XC PRO BACKHOE LOADE	002.8300.0200.0000	120,326.00
MILTON CAT	78500	02/17/2026	SERVICE TO WTP GENERATOR	002.8300.0319.0000	1,695.98
MILTON CAT	78500	02/17/2026	PARTS	002.8300.0302.0000	174.05
BLAIR SUPPLY CORP	78454	02/17/2026	6" CAST COUPLINGS	002.8300.0300.0000	581.72
Fund 002 - WATER Total:					143,963.59

Fund: 003 - SEWER

CITY OF SHERRILL	78468	02/17/2026	SKINNER RD	003.8110.0435.0000	33.61
MATTHEW BAUMANN	78496	02/17/2026	MILEAGE MEALS	003.8110.0413.0000	388.29
ONEIDA OFFICE SUPPLY	78510	02/17/2026	SUPPLIES	003.8110.0300.0000	48.99
CITY OF SHERRILL	78468	12/30/2025	SEWER CHARGES NOV & DEC	003.8110.0435.0000	3,674.05
CHARTER COMMUNICATIONS	78465	02/17/2026	PHONE & INTERNET	003.8110.0400.0000	139.95
POLYDYNE INC	78513	02/17/2026	POLYMER	003.8110.0312.0000	14,260.00
VERIZON	78538	02/17/2026	W ELM ST DIALER	003.8110.0400.0000	41.53
EBAY.COM	DFT0006627	02/17/2026	VACUM PUMP	003.8110.0200.0000	1,357.99
EBAY.COM	DFT0006627	02/17/2026	DRILL PUMPS	003.8110.0200.0000	40.76
Drescher & Malecki LLP	78473	12/30/2025	2024 Audit Services	003.8110.0403.0000	1,160.58
CITY OF SHERRILL	78468	02/17/2026	KENWOOD LIGHT	003.8110.0435.0000	288.08
SILVER CITY TIRE INC	78525	02/17/2026	TIRES	003.8110.0411.0000	643.84
NYE AUTOMOTIVE GROUP IN	78507	02/17/2026	PARTS AND REPAIR	003.8110.0411.0000	269.93
SLACK CHEMICAL CO	78526	02/17/2026	CL2	003.8110.0308.0000	1,670.44
NORTHLAND COMMUNICATI	78506	02/17/2026	PHONE & INTERNET	003.8110.0400.0000	267.42
NYS DEPARTMENT OF ENVIRO	78508	02/17/2026	AIR POLLUTION CONTROL FEE	003.8110.0490.0000	160.00
CANASTOTA TOOL AND DIE	78460	02/17/2026	shaft repair	003.8110.0200.0000	850.00
CERTIFIED ENVIRONMENTAL S	78464	12/31/2025	LAB TESTING	003.8110.0415.0000	1,748.89
CERTIFIED ENVIRONMENTAL S	78464	12/31/2025	LAB	003.8110.0415.0000	602.11
F W WEBB	78475	02/17/2026	HEAT EXCHANGE	003.8110.0200.0000	79.73
F W WEBB	78475	02/17/2026	HEAT EXCHANGER	003.8110.0200.0000	7,532.14
F W WEBB	78475	02/17/2026	LIMIT SWITCH	003.8110.0200.0000	169.58
KIME HARDWARE	78487	02/17/2026	SUPPLIES FOR PLANT	003.8110.0405.0000	107.93
KIME HARDWARE	78487	02/17/2026	SUPPLIES	003.8110.0300.0000	28.98
BME	78457	12/30/2025	COPIER LEASE	003.8110.0445.0000	0.87
BME	78457	12/30/2025	CONTRACT	003.8110.0445.0000	2.25
MODULAR COMFORT SYSTEM	78501	02/17/2026	LABOR FOR REPAIR TO THE G	003.8110.0200.0000	2,000.00
MADISON COUNTY TREASURE	78494	02/17/2026	JAN BIOSOLIDS	003.8110.0412.0000	6,553.21
CITY OF SHERRILL	78468	02/17/2026	KENWOOD PUMP STATION	003.8110.0435.0000	303.32
Fund 003 - SEWER Total:					44,424.47

Fund: 025 - LIBRARY CONSTRUCTION

ONEIDA PUBLIC LIBRARY DIST	1018	02/17/2026	TOWN OF VERNON	025.0025.0632.0005	50,373.93
Fund 025 - LIBRARY CONSTRUCTION Total:					50,373.93

Grand Total: 2,705,748.81

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	2,466,986.82
002 - WATER	143,963.59
003 - SEWER	44,424.47
025 - LIBRARY CONSTRUCTION	50,373.93
Grand Total:	2,705,748.81

Account Summary

Account Number	Account Name	Payment Amount
001.0001.0631.0000	DUE TO OTHER GOVERN	8,141.71
001.0001.0661.0014	Due to School 2025-202	115,704.75
001.0001.0661.0015	Due to School 2025-202	4,127.51
001.0001.0663.0000	DUE TO COUNTY-TAX LE	2,172,298.44
001.0023.2770.0000	MISCELLANEOUS	1,976.22
001.1315.0403.0000	Contracts	29,770.87
001.1430.0403.0000	CONTRACTS	1,100.00
001.1620.0300.0000	MAT SUPPLIES	1,221.42
001.1620.0401.0000	ELECTRIC AND GAS	4,070.63
001.1620.0403.0001	CONTRACTS MB/FD	495.20
001.1620.0403.0222	JC Building Maint	52.25
001.1620.0404.0000	POSTAGE	654.67
001.1620.0405.0000	BUILDING MAINTENANC	1,481.20
001.1640.0401.0000	CENTRAL GASOLINE	4,776.10
001.1640.0402.0000	CENTRAL DIESEL	6,828.75
001.1640.0403.0001	CENTRAL VEHICLE -POLI	275.11
001.1660.0300.0000	Central Office Supplies	539.88
001.1680.0403.0000	CONTRACTS	21,033.42
001.1989.0400.0000	PRINTING	140.20
001.3120.0200.0000	Police Equipment	8,658.20
001.3120.0300.0000	MAT SUPPLIES	1,229.87
001.3120.0407.0000	CHIEF'S EXPENSE	220.00
001.3310.0300.0000	MAT SUPPLIES	97.08
001.3410.0200.0000	FIRE EQUIPMENT	5,085.03
001.3410.0201.0000	EMS EQUIPMENT	1,380.00
001.3410.0317.0000	CLOTHING	1,558.34
001.3410.0400.0000	SCBA	7,672.68
001.3410.0403.0000	CONTRACTS	145.00
001.3410.0405.0000	BUILDING MAINTENANC	432.00
001.3410.0407.0000	CHIEF'S EXPENSE	200.00
001.3410.0409.0000	EQUIPMENT REPAIR &	11,329.60
001.3410.0413.0000	TRAINING	19.53
001.3650.0400.0002	Demolition-Protective M	250.00
001.5110.0314.0000	ROAD MATERIALS	134.30
001.5110.0403.0000	CONTRACTS	389.08
001.5132.0300.0000	DPW MAINTENANCE- RE	7,320.13
001.5132.0303.0000	GENERAL MATERIALS	1,193.12
001.5132.0403.0000	CONTRACTS	1,471.65
001.5142.0315.0000	SALT AND SAND	38,526.63
001.7140.0300.0000	MAT SUPPLIES	2,896.25
001.7140.0403.2003	CONTRACTS YOUTH BB	530.00
001.7140.0403.2020	CONTRACTS.MUNY BB	1,040.00
001.7140.0403.2021	CONTRACTS.ADULT VB	200.00
001.7140.0416.0000	TRAVEL-MEALS	150.00
001.8020.0400.0000	Contracts	170.00
002.8300.0200.0000	EQUIPMENT	120,365.90
002.8300.0300.0000	MAT SUPPLIES	694.12
002.8300.0302.0000	EQUIPMENT MAINTENA	174.05
002.8300.0307.0000	OTHER CHEMICALS	2,349.46

Account Summary

Account Number	Account Name	Payment Amount
002.8300.0309.0000	CAUSTIC SODA	9,350.78
002.8300.0319.0000	GENERAL MAINTENANC	1,968.76
002.8300.0324.0000	METERS & PARTS	1,530.00
002.8300.0403.0000	CONTRACTS	3,599.60
002.8300.0431.0000	TAXES	3,822.17
002.8300.0444.0000	OFFICE TECHNOLOGY EX	108.75
003.8110.0200.0000	EQUIPMENT	12,030.20
003.8110.0300.0000	MAT SUPPLIES	77.97
003.8110.0308.0000	CHLORINE	1,670.44
003.8110.0312.0000	POLYMER	14,260.00
003.8110.0400.0000	CONTRACTUAL SERVICES	448.90
003.8110.0403.0000	AUDIT CONTRACTS	1,160.58
003.8110.0405.0000	BUILDING MAINTENANC	107.93
003.8110.0411.0000	VEHICLE MAINTENANCE	913.77
003.8110.0412.0000	MADISON COUNTY LAN	6,553.21
003.8110.0413.0000	TRAINING	388.29
003.8110.0415.0000	LAB TESTING	2,351.00
003.8110.0435.0000	PAYMENTS OTHER COM	4,299.06
003.8110.0445.0000	TECHNOLOGY/INTERNET	3.12
003.8110.0490.0000	PERMITS	160.00
025.0025.0632.0005	VERNON DUE TO LIBRAR	50,373.93
	Grand Total:	2,705,748.81

Project Account Summary

Project Account Key	Payment Amount
None	2,705,748.81
Grand Total:	2,705,748.81



Oneida, NY

Expense Approval Report

By Fund

Payment Dates 2/3/2026 - 2/17/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND HONEYWELL INC.	78437	12/30/2025	REPAIRS	001.1620.0403.0001	4,501.94
				Fund 001 - GENERAL FUND Total:	4,501.94
				Grand Total:	4,501.94

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	4,501.94
Grand Total:	4,501.94

Account Summary

Account Number	Account Name	Payment Amount
001.1620.0403.0001	CONTRACTS MB/FD	4,501.94
	Grand Total:	4,501.94

Project Account Summary

Project Account Key	Payment Amount
None	4,501.94
Grand Total:	4,501.94