

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoic	e Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	1206634	ADVANCE AUTO PARTS	12/18/2023	662733520964 5	\$39.44		ER NOZZLE - TRUCK 13 4) (\$23.10 DUE FROM	2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amo	ount PO Nur	mber	PO Date
		1	WASHER NOZZLE - TF (\$16.34) (\$23.10 DUE F		DB.5130.4	4600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$39.44			
Total vouc	chers for ADVAI	NCE AUTO PARTS: 1			\$39.44							
1 - General Fund	1206642	AHWAGA PAINT & FLOOR COVERING	02/29/2024	059848	\$18.99	PAINT		2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amo	ount PO Nur	nber	PO Date
		1	PAINT		A0.1620.4	4100	BUILDINGS - MATERIAL SUPPLIES	AND	\$15.20			
		2	PAINT		B0.1620.4	4100	BUILDINGS - MATERIAL SUPPLIES	AND	\$3.79			
Total vouc	chers for AHWA	GA PAINT & FLOOR COVER	RING: 1		\$18.99							
1 - General Fund	1206629	AIRGAS USA, LLC	03/01/2024	9500837236	\$360.95	CYLIN RENE	DER TANK LEASE WALS	2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amo	ount PO Nur	mber	PO Date
		1	CYLINDER TANK LEAS	SE RENEWALS	DB.5130.4	4410	HIGHWAY MACHINERY CONTRACTS FOR SERV		\$360.95	5		
Total vouc	hers for AIRGA	S USA, LLC: 1			\$360.95							
1 - General Fund	1206582	ALLEGIANCE TRUCKS	03/04/2024	X8120147407:0 1	\$12.69	ANTEI	NNA MAST - TRUCK 23	2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amo	ount PO Nur	mber	PO Date
		1	ANTENNA MAST - TRU	JCK 23	DB.5130.4	4600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$12.69			
1 - General Fund	1206582	ALLEGIANCE TRUCKS	03/07/2024	X812017515:01	\$1,039.52		GED NUT HEX, FUEL STRAP, ASSY - TRUCK	2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amo	ount PO Nur	mber	PO Date
		1	FLANGED NUT HEX, F STRAP, ASSY - TRUCI		DB.5130.4	4600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$1,039.5	2		
1 - General Fund	1206694	ALLEGIANCE TRUCKS	03/14/2024	X812017517:01	\$63.30	LINING	FUEL TANK STRAP	2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amo	ount PO Nur	mber	PO Date
		1	LINING FUEL TANK ST	RAP	DB.5130.4	4600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$63.30			



Bank Name Total voud		Vendor Name GIANCE TRUCKS: 2	Invoice Date	Invoice No	Invoice Amt \$1,115.51	Invoic	e Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	1206581	AMAZON BUSINESS	03/02/2024	1PD1-QWXX- LF7V	\$45.70	EAR P	LUGS	2024	3	03/19/2024		
		Line Number 1	Detail Description EAR PLUGS		Account Nu DB.5140.4		Account Description HIGHWAY MISCELLAN		Detail Ame \$45.70		umber	PO Date
1 - General Fund	1206581	AMAZON BUSINESS	03/02/2024	1M;PX-4GQL- KWR6	\$47.90		MATERIAL AND SUPPL K WALL MOUNT AGE HANGERS	1ES 2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu		Account Description		Detail Am	ount PO N	umber	PO Date
		1	4 PACK WALL MOUNT HANGERS	STORAGE	DB.5140.4	4100	HIGHWAY MISCELLANI MATERIAL AND SUPPL		\$47.90)		
1 - General Fund	1206581	AMAZON BUSINESS	03/07/2024	119P-1WWW- 3GTD	\$118.72		GE STORAGE /ING UNIT	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Am	ount PO N	umber	PO Date
		1	GARAGE STORAGE S	HELVING UNIT	DB.5140.4	4100	HIGHWAY MISCELLANI MATERIAL AND SUPPL	EOUS - T.O IES	\$118.7	2		
1 - General Fund	1206581	AMAZON BUSINESS	03/08/2024	1P7C-3VJK- CCR6	\$63.74	PINTLI	E HOOK HITCH	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Am	ount PO N	umber	PO Date
		1	PINTLE HOOK HITCH		DB.5130.4	4600	HIGHWAY MACHINERY VEHICLE EXPENSE	′ - T.O	\$63.74	1		
1 - General Fund	1206581	AMAZON BUSINESS	03/11/2024	1N4Y-YKTT- R7JR	(\$63.98)		T - RETURN PINTLE HITCH	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Am	ount PO N	umber	PO Date
		1	CREDIT - RETURN PIN HITCH	ITLE HOOK	DB.5130.4	1600	HIGHWAY MACHINERY VEHICLE EXPENSE	′ - T.O	(\$63.98	3)		
1 - General Fund	1206581	AMAZON BUSINESS	03/10/2024	1R67-LV4H- LMTY	\$37.94	PINTLI KIT	E MOUNT HARDWARE	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Am	ount PO N	umber	PO Date
		1	PINTLE MOUNT HARD	WARE KIT	DB.5130.4	4600	HIGHWAY MACHINERY VEHICLE EXPENSE	′ - T.O	\$37.94	ļ		
1 - General Fund	1206581	AMAZON BUSINESS	03/12/2024	16F4-GNPT- YL6V	\$122.52	ALPH <i>A</i> BINDE	ABET DIVIDERS, (5) SDS RS	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Am	ount PO N	umber	PO Date
		1	ALPHABET DIVIDERS, BINDERS	(5) SDS	A0.5132.4	1100	HIGHWAY GARAGE - M SUPPLIES	IATERIAL AND	\$122.5	2		
1 - General Fund	1206581	AMAZON BUSINESS	03/12/2024	1R49-CY1J- 6RJ3	\$66.14	ADJUS	STABLE PINTLE MOUNT	2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Am	ount PO N	umber	PO Date



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No			e Description	Fiscal Year	Period	Due Date	Check No	Check Date
		1	ADJUSTABLE PINTLE I	MOUNT	DB.5130.4	4600	HIGHWAY MACHINERY - VEHICLE EXPENSE	- T.O	\$66.14	ļ		
1 - General Fund	1206603	AMAZON BUSINESS	03/03/2024	17V1-XDHM- N11C	\$126.10	WATE DOUB HOOK	STAINLESS STEEL DOG R BUCKET, DOG BEDS, LE ENDED BOLT SNAP METAL KEY HOLDER DRAGE BOX	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Am	ount PO N	umber	PO Date
		1	6 PC STAINLESS STEE BUCKET, DOG BEDS, I ENDED BOLT SNAP HO KEY HOLDER W/STOR	DOUBLE DOK METAL	A0.3510.4	4100	DOG CONTROL - MATER SUPPLIES	RIAL AND	\$126.1	0		
1 - General Fund	1206654	AMAZON BUSINESS	03/09/2024	11GM-4MDC- HFV9	\$45.99	USB F	LASH THUMB DRIVES	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Am	ount PO N	umber	PO Date
		1	USB FLASH THUMB DE	RIVES	A0.1620.4	4100	BUILDINGS - MATERIAL SUPPLIES	AND	\$36.80)		
		2	USB FLASH THUMB DE	RIVES	B0.1620.4	4100	BUILDINGS - MATERIAL SUPPLIES	AND	\$9.19			
1 - General Fund	1206654	AMAZON BUSINESS	03/07/2024	1CWY-QW9J- J6YT	\$30.99	PLAST	TIC WASTEBASKETS	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Am	ount PO N	umber	PO Date
		1	PLASTIC WASTEBASK	ETS	A0.1620.4	4100	BUILDINGS - MATERIAL SUPPLIES	AND	\$24.80)		
		3	PLASTIC WASTEBASK	ETS	B0.1620.4	4100	BUILDINGS - MATERIAL SUPPLIES	AND	\$6.19			
1 - General Fund	1206655	AMAZON BUSINESS	03/09/2024	11GM-4MDC- HFRG	\$146.64	(4) CO BEDS	OLING ELEVATED DOG	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu		Account Description		Detail Am	ount PO N	umber	PO Date
		1	(4) COOLING ELEVATE	D DOG BEDS	A0.3510.4	4100	DOG CONTROL - MATER SUPPLIES	RIAL AND	\$146.6	4		
1 - General Fund	1206656	AMAZON BUSINESS	03/07/2024	1VYP-7TP7- 3X3T	\$477.99		R CARTRIDGE ACEMENT FOR C8130 ER	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Am	ount PO N	umber	PO Date
		1	TONER CARTRIDGE R FOR C8130 COPIER	EPLACEMENT	A0.1670.4	4100	CENTRAL PRINTING - M. SUPPLIES	ATERIAL AND	\$477.9	9		
1 - General Fund	1206657	AMAZON BUSINESS	03/09/2024	11GM-4MDC- HDQK	\$55.29	HOLDI	OARD, PAPER CLIP ER, DOCUMENT ER, WRIST CUSHION	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Am	ount PO N	umber	PO Date
		1	KEYBOARD, PAPER CI	LIP HOLDER,	B0.8010.4	4100	ZONING - MATERIAL AN	D SUPPLIES	\$55.29)		



Bank Name	Voucher No	Vendor Name	Invoice Date DOCUMENT HOLDER,	Invoice No WRIST	Invoice Amt	Invoice	Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	1206703	AMAZON BUSINESS	CUSHION 03/19/2024	1C46-LW4N- 1TJY	\$36.38		S CLEAR HEAVY DUTE	2024	3	03/19/2024		
T dild		Line Number	Detail Description	1101	Account N		Account Description		Detail Am	ount PO I	Number	PO Date
		1	2 PACKS CLEAR HEAV SHEET PROTECTORS		A0.4020.4		REGISTRAR - MATERIAL SUPPLIES	AND	\$36.38			
Total vou	chers for AMAZ	ON BUSINESS: 7			\$1,358.06	;						
1 - General Fund	1206698	BAKER, PHIL	03/19/2024	MARCH 2024	\$51.00	CELL P REIMBI	HONE JRSEMENT	2024	3	03/19/2024		
		Line Number	Detail Description		Account N	lumber	Account Description		Detail Am	ount PO I	Number	PO Date
		1	CELL PHONE REIMBU	RSEMENT	B0.7140.4	4210	PARKS - TELEPHONE		\$51.00)		
Total vou	chers for BAKE	R, PHIL: 1			\$51.00							
1 - General Fund	1206681	BRADCO SUPPLY	03/11/2024	236699	\$48.02		CHIPPER BLADE , LOCK NUTS FOR BOLT	2024	3	03/19/2024		
		Line Number	Detail Description		Account N	lumber	Account Description		Detail Am	ount PO I	Number	PO Date
		1	ALTEC CHIPPER BLAD LOCK NUTS FOR BLAD		DB.5130.	4600	HIGHWAY MACHINERY - VEHICLE EXPENSE	T.O	\$48.02	2		
Total vou	chers for BRAD	CO SUPPLY: 1			\$48.02							
1 - General Fund	1206695	BURRELL BRENDA	03/19/2024	JAN-FEB 2024	\$34.00		B CELL PHONE JRSEMENT	2024	3	03/19/2024		
		Line Number	Detail Description		Account N	lumber	Account Description		Detail Am	ount PO I	Number	PO Date
		1	JAN-FEB CELL PHONE REIMBURSEMENT		B0.8020.4	4210	PLANNING - TELEPHONI	E	\$34.00)		
Total vou	chers for BURR	ELL BRENDA: 1			\$34.00							
1 - General Fund	1206651	CANDOR ANIMAL CARE	03/07/2024	999155065	\$247.00	VAX, BI	CAL EXAM, RABIES RAVECTO, WORM - REESE	2024	3	03/19/2024		
		Line Number	Detail Description		Account N		Account Description		Detail Am	ount PO I	Number	PO Date
		1	PHYSICAL EXAM, RAB BRAVECTO, HEARTWO		A0.3510.4	4410	DOG CONTROL - CONTR SERVICES	RACTS FOR	\$247.0	0		
Total vou	chers for CAND	OR ANIMAL CARE: 1			\$247.00							
1 - General Fund	1206563	CARGILL, INCORPORATE	ED 02/29/2024	2909262529	\$6,343.07	300 TO (#84978	NS ROAD SALT 386)	2024	3	03/19/2024		
		Line Number	Detail Description		Account N	lumber	Account Description		Detail Am	ount PO I	Number	PO Date
Report run h	ov. connie				F	Pane 4 n	f Δ1					03/14/202

Report run by: connie Page 4 of 41 03/14/2024



Bank Name	Voucher No	Vendor Name	Invoice Date 300 TONS ROAD SALT	Invoice No	Invoice Amt DB.5142.4		Description HIGHWAY SNOW - T.O	Fiscal Year - SALT	Period \$6,343.0	Due Date	Check No	Check Date
Total voud	chers for CARG	LL, INCORPORATED: 1			\$6,343.07							
1 - General Fund	1206696	CARRIGG, WILLIAM	03/19/2024	JAN-FEB 2024	\$34.00		EB 2024 CELL PHONE URSEMENT	2024	3	03/19/2024		
		Line Number 1	Detail Description JAN- FEB 2024 CELL F REIMBURSEMENT	HONE	Account Nu B0.8020.4		Account Description PLANNING - TELEPHON	E	Detail Amo \$34.00		umber	PO Date
Total voud	chers for CARRI	GG, WILLIAM: 1			\$34.00							
1 - General Fund	1206691	CASTELLUCCI, JR./DONA	LD 03/19/2024	MARCH 2024	\$90.00	CELL P REIMB	HONE URSEMENT	2024	3	03/19/2024		
		Line Number 1	Detail Description CELL PHONE REIMBU	RSEMENT	Account No. A0.1220.4		Account Description SUPERVISOR - TELEPHO	ONE	Detail Amo \$90.00		umber	PO Date
1 - General Fund	1206704	CASTELLUCCI, JR./DONA	LD 03/19/2024	02/18-21/2024	\$297.53	ASSOC 02/18/2 TOTAL	URSE.MILEGE FOR CIATION CONFER. 4-02/21/24.420 MILES AT 67 A MILE = \$281.40 OLLS 16.13	2024	3	03/19/2024		
		Line Number 1	Detail Description REIMBURSE.MILEGE I ASSOCIATION CONFE 02/21/24.420 MILES TO MILE = \$281.40 PLUS	R. 02/18/24- TAL AT 67 A	Account No A0.1220.4		Account Description SUPERVISOR - SCHOOL/DUES/TRAVEL		Detail Amo \$297.53		umber	PO Date
Total voud	chers for CASTE	ELLUCCI, JR./DONALD: 2			\$387.53							
1 - General Fund	1206624	CERTIFIED ENVIRONMEN SERVICES, INC.	NTAL 03/08/2024	70331	\$2,789.50	Lab Tes	sting	2024	3	03/19/2024		
		Line Number 1	Detail Description Sewer plant Lab testing		Account Nu G0.8130.4		Account Description SEWER TREATMENT - L	AB ANALYSIS	Detail Amo \$2,789.5		umber	PO Date
Total voud	chers for CERTI	FIED ENVIRONMENTAL SE	RVICES, INC.: 1		\$2,789.50							
1 - General Fund	1206674	CHEMSEARCH FE	03/20/2024	8606002	\$329.30	Eco sto	rm program	2024	3	03/19/2024		
		Line Number 1	Detail Description Eco storm program		Account Nu G0.8130.4		Account Description SEWER TREATMENT - C FOR SERVICES	CONTRACTS	Detail Amo \$329.30		umber	PO Date
Total voud	chers for CHEM	SEARCH FE: 1			\$329.30							
1 - General Fund	1206663	CINTAS UNIFORM LOC #7	735 03/06/2024	4185533168	\$116.80		Y LAUNDRY SERVICE GHWAY MECHANICS	2024	3	03/19/2024		



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice	Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amo	unt PO Nu	ımber	PO Date
		1	WEEKLY LAUNDRY SE HIGHWAY MECHANICS		DB.5140.4	4410	HIGHWAY MISCELLANE CONTRACTS FOR SERV		\$116.80			
1 - General Fund	1206663	CINTAS UNIFORM LOC #7	35 03/13/2024	41862369640	\$116.80		LY LAUNDRY SERVICE IGHWAY MECHANICS	2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amo	unt PO Nu	ımber	PO Date
		1	WEEKLY LAUNDRY SE HIGHWAY MECHANICS		DB.5140.4	4410	HIGHWAY MISCELLANE CONTRACTS FOR SER		\$116.80			
Total vouc	hers for CINTA	S UNIFORM LOC #735: 1			\$233.60							<u>.</u>
18 - NY Rising Shared Services	1206678	CLARK PATTERSON LEE	01/18/2024	96912	\$2,850.00	RE: PH	SSIONAL SERVICES ASE 2 SALT AGE/COLD STORAGE	2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amo	unt PO Nu	ımber	PO Date
		1	PROFESSIONAL SERV PHASE 2 SALT STORA STORAGE		HN.1620.4	4410	BUILDINGS - CONTRAC SERVICES	TS FOR	\$2,850.00	0		
18 - NY Rising Shared Services	1206678	CLARK PATTERSON LEE	11/21/2023	95624	\$237.50	RE: PH	SSIONAL SERVICES ASE 2 SALT GE/COLD STORAGE	2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amo	unt PO Nu	ımber	PO Date
		1	PROFESSIONAL SERV PHASE 2 SALT STORA STORAGE		HN.1620.4	4410	BUILDINGS - CONTRAC SERVICES	TS FOR	\$237.50			
1 - General Fund	1206679	CLARK PATTERSON LEE	03/13/2024	98306	\$608.00		SSIONAL SERVICES STER VALLEY ROAD RT	2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amo	unt PO Nu	ımber	PO Date
		1	PROFESSIONAL SERV FOSTER VALLEY ROAI		DB.5140.4	4410	HIGHWAY MISCELLANE CONTRACTS FOR SERV		\$608.00			
1 - General Fund	1206679	CLARK PATTERSON LEE	03/13/2024	98308	\$428.00		SSIONAL SERVICES SLE RD TEMP CULVERT	2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amo	unt PO Nu	ımber	PO Date
		1	PROFESSIONAL SERV RD TEMP CULVERT	ICES RE: LISLE	DB.5140.4	4410	HIGHWAY MISCELLANE CONTRACTS FOR SER		\$428.00			
1 - General Fund	1206679	CLARK PATTERSON LEE	03/13/2024	98305	\$566.50	RE: LO	SSIONAL SERVICES NG CREEK RD ARCH E MONITORING	2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amo	unt PO Nu	ımber	PO Date
		1	PROFESSIONAL SERV	ICES RE: LONG	DB.5140.4	4410	HIGHWAY MISCELLANE	OUS - T.O	\$566.50			



Bank Name	Voucher No	Vendor Name	Invoice Date CREEK RD ARCH BRID MONITORING	Invoice No GE	Invoice Amt	Invoic	e Description CONTRACTS FOR SER	Fiscal Year	Period	Due Date	e Check No	Check Date
1 - General Fund	1206679	CLARK PATTERSON LEE	03/13/2024	98307	\$428.00		ESSIONAL SERVICES OLMES RD CULVERT	2024	3	03/19/202	4	
		Line Number	Detail Description		Account No	umber	Account Description		Detail Am	ount PO	Number	PO Date
		1	PROFESSIONAL SERV HOLMES RD CULVERT		DB.5140.4	4410	HIGHWAY MISCELLAN CONTRACTS FOR SER		\$428.0	0		
18 - NY Rising Shared Services	1206680	CLARK PATTERSON LEE	03/13/2024	98303	\$2,992.50	RE: PI	ESSIONAL SERVICES HASE 2, SALT AGE,COLD STORAGE	2024	3	03/19/202	4	
		Line Number	Detail Description		Account No	umber	Account Description		Detail Am	ount PO	Number	PO Date
		1	PROFESSIONAL SERV PHASE 2, SALT STORA STORAGE		HN.1620.4	4410	BUILDINGS - CONTRAC SERVICES	CTS FOR	\$2,992.	50		
Total vouc	chers for CLAR	K PATTERSON LEE: 3			\$8,110.50							
1 - General Fund	1206628	CLEAN WATERS, INC.	08/01/2023	13126a	\$162.00	Freigh	t	2024	3	03/19/202	4	
		Line Number	Detail Description		Account No	umber	Account Description		Detail Am	ount PO	Number	PO Date
		1	Freight		G0.8130.4	4411	SEWER TREATMENT -	CHEMICALS	\$162.0	0		
Total vouc	chers for CLEAN	N WATERS, INC.: 1			\$162.00							
1 - General Fund	1206599	CONSTELLATION NEWEN	IERGY, 02/27/2024	67759453401	\$459.72	ELEC ⁻	TRIC - PARK	2024	3	03/19/202	4	
		Line Number	Detail Description		Account No	umber	Account Description		Detail Am	ount PO	Number	PO Date
		1			B0.7140.4	1200	PARKS - ELECTRIC		\$459.7	2		
1 - General Fund	1206640	CONSTELLATION NEWEN INC.	IERGY, 02/29/2024	67574338901	\$921.96	ELEC	TRIC	2024	3	03/19/202	4	
		Line Number	Detail Description		Account No	umber	Account Description		Detail Am	ount PC	Number	PO Date
		1	621999 STATE ROUTE	434	B0.5182.4	1101	STREET LIGHTING - CO EXPENSE	ONTRACTUAL	\$20.69)		
		2	621993 NEAR 84 BART LEAGUE)	ON RD (APAL L.	B0.7140.4	1200	PARKS - ELECTRIC		\$25.81			
		3	621983 TIOGA TER (SK	ATING RINK)	B0.7140.4	1200	PARKS - ELECTRIC		\$0.00			
		4	622000 70 DELPHINE S	T (HIGHWAY)	A0.5132.4	1200	HIGHWAY GARAGE - E GAS	LECTRIC &	\$0.00			
		5	621981 NEAR 1145 STA 17C (P&C LIGHT)	ATE ROUTE	A0.3310.4	1116	TRAFFIC CONTROL - T SIGNAL MAINTENANCE		\$8.98			
		6	621998 OFF PENNA AV	Έ	B0.5182.4	1101	STREET LIGHTING - CO EXPENSE	ONTRACTUAL	\$19.57	•		



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoic	e Description	Fiscal Year	Period	Due Date	Check No	Check Date
		7	621982 NEAR 2356 ST (TOWN HALL) 20%	ATE ROUTE 434	B0.1620.4	1200	BUILDINGS - ELECTR	IC	\$96.11			
		8	621980 ST LT GENRL		B0.5182.4	1101	STREET LIGHTING - C EXPENSE	CONTRACTUAL	\$136.54			
		9	621979 ST LIGHT DIST	Sc2	B0.5182.4	1101	STREET LIGHTING - C EXPENSE	CONTRACTUAL	\$229.80			
		10	621982 NEAR 2356 ST HALL) 80%	RT 434 (TOWN	A0.1620.4	1200	BUILDINGS - ELECTR	IC	\$384.46			
		11	621994 NEAR 60 MAIN	ST APALACHIN	B0.7140.4	1200	PARKS - ELECTRIC		\$0.00			
1 - General Fund	1206641	CONSTELLATION NEWER	NERGY, 02/29/2024	67574356201	\$259.17	LIGHT	ING DISTRICT	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amou	int PO Num	ber	PO Date
		1	L1 621989		L1.5182.4	1101	STREET LIGHTING - C EXPENSE	CONTRACTUAL	\$24.20			
		2	L2 621992		L2.5182.4	1101	STREET LIGHTING - C EXPENSE	CONTRACTUAL	\$52.52			
		3	L3 621987		L3.5182.4	1101	STREET LIGHTING - C EXPENSE	CONTRACTUAL	\$40.48			
		4	L4 621991 (4B)		L4.5182.4	1101	STREET LIGHTING - C EXPENSE	CONTRACTUAL	\$13.51			
		5	LA 621990 (4NA)		LA.5182.4	1101	STREET LIGHTING - C EXPENSE	CONTRACTUAL	\$3.55			
		6	L5 621988		L5.5182.4	1101	STREET LIGHTING - C EXPENSE	CONTRACTUAL	\$26.50			
		7	L6 621986		L6.5182.4	1101	STREET LIGHTING - C EXPENSE	CONTRACTUAL	\$66.76			
		8	L7 621985		L7.5182.4	1101	STREET LIGHTING - C EXPENSE	CONTRACTUAL	\$12.04			
		9	L8 621984		L8.5182.4	1101	STREET LIGHTING - C EXPENSE	CONTRACTUAL	\$11.85			
		10	L9 621977		L9.5182.4	1101	STREET LIGHTING - C EXPENSE	CONTRACTUAL	\$2.81			
		11	LX 621978		LX.5182.4	1101	STREET LIGHTING - C EXPENSE	CONTRACTUAL	\$4.95			
1 - General Fund	1206643	CONSTELLATION NEWER INC.	NERGY, 02/29/2024	67677393301	\$1,374.80	Electric	to pump stations	2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amou	int PO Num	ber	PO Date
		1	Electric to pump stations	3	F0.8320.4	1200	WATER P & P - ELECT	TRIC	\$1,374.80			
Total vouc	chers for CONS	TELLATION NEWENERGY,	INC.: 4		\$3,015.65							
1 - General	1206596	COOK BROTHERS TRUC	K 03/04/2024	2072550	\$140.93	SPRIN	G BRAKE W/WELDED	2024	3	03/19/2024		
Report run b	y: connie				Р	Page 8	of 41					03/14/2024

Report run by: connie Page 8 of 41 03/14/2024



Bank Name Fund	Voucher No	Vendor Name PARTS	Invoice Date	Invoice No	Invoice Amt		e Description S - TRUCK 19	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PO	Number	PO Date
		1	SPRING BRAKE W/WEL TRUCK 19	DED CLEVIS -	DB.5130.4	1600	HIGHWAY MACHINERY - VEHICLE EXPENSE	T.O	\$140.93	1		
1 - General Fund	1206596	COOK BROTHERS TRUCK PARTS	03/04/2024	2072615	\$34.58	HYDR	AULIC COUPLINGS	2024	3	03/19/2024	Į.	
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PO	Number	PO Date
		1	HYDRAULIC COUPLING	S	DB.5130.4	1600	HIGHWAY MACHINERY - VEHICLE EXPENSE	T.O	\$34.58			
1 - General Fund	1206596	COOK BROTHERS TRUCK PARTS	03/05/2024	2072752	\$20.78	HYDR	AULIC COUPLINGS	2024	3	03/19/2024	ļ.	
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PO	Number	PO Date
		1	HYDRAULIC COUPLING	S	DB.5130.4	1600	HIGHWAY MACHINERY - VEHICLE EXPENSE	T.O	\$20.78			
1 - General Fund	1206596	COOK BROTHERS TRUCK PARTS	03/05/2024	2072939	\$458.73	QWIK	KIT - TRUCK 27	2024	3	03/19/2024	ļ.	
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	unt PO	Number	PO Date
		1	QWIK KIT - TRUCK 27		DB.5130.4	1600	HIGHWAY MACHINERY - VEHICLE EXPENSE	T.O	\$458.73	•		
1 - General Fund	1206596	COOK BROTHERS TRUCK PARTS	03/05/2024	2073668	(\$107.52)	CREDI	T - CORE RETURN	2024	3	03/19/2024	ļ.	
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PO	Number	PO Date
		1	CREDIT - CORE RETUR	N	DB.5130.4	1600	HIGHWAY MACHINERY - VEHICLE EXPENSE	T.O	(\$107.52	2)		
1 - General Fund	1206596	COOK BROTHERS TRUCK PARTS	03/08/2024	2076606	\$119.56	U-JOIN	OKE, U-JOINT, INSTALL IT LIGHT/MEDIUM DUTY 1610 SERIES - TRUCK	2024	3	03/19/2024	ı	
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PO	Number	PO Date
		1	END YOKE, U-JOINT, IN JOINT LIGHT/MEDIUM D 1610 SERIES - TRUCK 2	UTY UP TO	DB.5130.4	1600	HIGHWAY MACHINERY - VEHICLE EXPENSE	T.O	\$119.56	ì		
1 - General Fund	1206596	COOK BROTHERS TRUCK PARTS	03/13/2024	2079064	\$1,018.80	SHOC KIT, DI	LINK, BEARING SET, K ABSORBER, BRAKE UST SHIELD, SEAL, HUB CAP, ASA - K 27	2024	3	03/19/2024	ı	
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PO	Number	PO Date
		1	DRAG LINK, BEARING S ABSORBER, BRAKE KIT SHIELD, SCOTSEAL, HU TRUCK 27	. DÚST	DB.5130.4	1600	HIGHWAY MACHINERY - VEHICLE EXPENSE	· T.O	\$1,018.8	0		



Bank Name 1 - General Fund	Voucher No 1206682	Vendor Name COOK BROTHERS TRUCK PARTS	Invoice Date 03/14/2024	Invoice No 2080619	Invoice Amt \$207.04		e Description IEL SHOCK ABSORBER - K 27	Fiscal Year 2024	Period 3	Due Date 03/19/2024	Check No	Check Date
		Line Number 1	Detail Description GABRIEL SHOCK ABS TRUCK 27	ORBER -	Account No DB.5130.4		Account Description HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	Detail Am \$207.0		Number	PO Date
Total voud	chers for COOK	BROTHERS TRUCK PARTS	: 2		\$1,892.90							
1 - General Fund	1206597	COOPER ELECTRIC	03/01/2024	S05240574.002	\$356.04	POWE	R DISTR BLOCK	2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Am	ount PO	Number	PO Date
		1	POWER DISTR BLOCK	<	B0.7140.4	4410	PARKS - CONTRACTS F	OR SERVICES	\$356.0	4		
1 - General Fund	1206597	COOPER ELECTRIC	03/01/2024	DEDUCTION	(\$7.12)		CTION FOR PAYMENT RE 4/10/24	2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Am	ount PO	Number	PO Date
		1	DEDUCTION FOR PAY 4/10/24	MENT BEFORE	B0.7140.4	4410	PARKS - CONTRACTS F	OR SERVICES	(\$7.12	()		
Total voud	chers for COOP	ER ELECTRIC : 1			\$348.92							_
1 - General Fund	1206658	CPL-Architecture Engineeri Planning	ng 12/15/2023	96336 a	\$5,700.00	Sewag	e pump station	2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Am	ount PO	Number	PO Date
		1	Sewage pump station		G0.8120.4	4410	SEWER COLLECTION S CONTRACTS FOR SERV		\$5,700.	00		
1 - General Fund	1206658	CPL-Architecture Engineeri Planning	ng 11/20/2023	95616	\$11,400.00	Sewag	e pump station	2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Am	ount PO	Number	PO Date
		1	Sewage pump station		G0.8120.4	4410	SEWER COLLECTION S CONTRACTS FOR SERV		\$11,400	.00		
1 - General Fund	1206658	CPL-Architecture Engineeri Planning	ng 11/20/2023	96763a	\$1,900.00	Sewag	e pump station	2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Am	ount PO	Number	PO Date
		1	Sewage pump station		G0.8120.4	4410	SEWER COLLECTION S CONTRACTS FOR SERV	YSTEM - /ICES	\$1,900.	00		
Total voud	chers for CPL-A	rchitecture Engineering Plann	ing: 1		\$19,000.00)						
1 - General Fund	1206618	DIMMICK GROUP PETERS OWEGO	BILT - 03/05/2024	6801W	\$20.00	NYS II	NSPECTION - TRUCK 23	2024	3	03/19/2024		
		Line Number 1	Detail Description NYS INSPECTION - TR	RUCK 23	Account No DB.5130.4		Account Description HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	Detail Am \$20.00		Number	PO Date



Bank Name Total voud		Vendor Name CK GROUP PETERBILT - O	Invoice Date WEGO: 1	Invoice No	Invoice Amt \$20.00	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Dat
1 - General Fund	1206604	EASTERN COPY PRODUC	CTS 02/27/2024	IN4199956	\$6.45	METER READING - COURTS	2024	3	03/19/2024		
		Line Number 1	Detail Description METER READING - CO	URTS	Account No A0.1110.4		ONTRACTS FOR	Detail Amo \$6.45	ount PO No	umber	PO Date
Total voud	chers for EASTE	ERN COPY PRODUCTS: 1			\$6.45						
1 - General Fund	1206602	EDMUNDS GOVTECH, IN	C. 03/01/2024	24-IN3947	\$802.68	MARCH 2024 MAINTENANCE AGREEMENT FOR CLERK, DOG & TAXES	2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber Account Description		Detail Amo	ount PO No	umber	PO Date
		1	MARCH 2024 DOG CO	NTROL	A0.3510.4	1115 DOG CONTROL - MAI AGREEMENT	NTENANCE	\$52.99			
		2	MARCH 2024 CLERK		A0.1410.4	1115 TOWN CLERK - MAIN AGREEMENT	TENANCE	\$218.60)		
		3	MARCH 2024 TAX REC	EIVER	A0.1330.4	1115 TAX COLLECTION - N AGREEMENT	IAINTENANCE	\$326.49)		
		4	MARCH 2024 PLANNIN	G & ZONING	B0.8020.4	PLANNING - MAINTEN AGREEMENT	NANCE	\$204.60)		
Total voud	chers for EDMU	NDS GOVTECH, INC.: 1			\$802.68						
1 - General Fund	1206668	EMPLOYEE NETWORK IN	NC 03/19/2024	83307	\$109.20	MARCH 2024 BALANCE WORKS/EAP SERVICES	2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber Account Description		Detail Amo	ount PO No	umber	PO Date
		1			A0.9000.9	9060 EMPLOYEE BENEFIT	S - HEALTH	\$29.48			
		2			B0.9000.9	9060 EMPLOYEE BENEFIT	S - HEALTH	\$5.46			
		3			DB.9000.9	9060 EMPLOYEE BENEFIT	S - HEALTH	\$45.86			
		4			F0.9000.9	9060 EMPLOYEE BENEFIT	S - HEALTH	\$12.01			
		5			FA.9000.9	9060 EMPLOYEE BENEFIT	S - HEALTH	\$0.55			
		6			G0.9000.9	9060 EMPLOYEE BENEFIT	S - HEALTH	\$15.29			
		7			GA.9000.9	9060 EMPLOYEE BENEFIT	S - HEALTH	\$0.55			
Total voud	chers for EMPLO	OYEE NETWORK INC: 1			\$109.20						
1 - General Fund	1206614	ENO, JEREMY	03/01/2024	2024-01	\$210.55	UNIFORMS - REIMBURSEMENT	2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber Account Description		Detail Amo	ount PO No	umber	PO Date
		1	UNIFORMS - REIMBUR	SEMENT	DB.5140.4	4630 HIGHWAY MISCELLA UNIFORMS	NEOUS - T.O	\$210.55	5		



Bank Name Total vou	Voucher No	Vendor Name JEREMY: 1	Invoice Date	Invoice No	Invoice Amt \$210.55	Invoice	Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	1206701	Evolution Consulting, LLC	03/19/2024	20979	\$110.00		MPLOYMENT DRUG IG J.DECKER & ELAND	2024	3	03/19/2024		
		Line Number	Detail Description		Account N	umber	Account Description		Detail Amo	ount PO No	umber	PO Date
		1	PRE-EMPLOYMENT DI J.DECKER & C.WHEEL		A0.1220.4	4410	SUPERVISOR - CONTRA SERVICES	ACTS FOR	\$110.00)		
Total vou	chers for Evolut	ion Consulting, LLC: 1			\$110.00							
1 - General Fund	1206613	FACTORY MOTOR PARTS	03/01/2024	289-009979	\$47.76	SYN BL	END OIL 5W-30 QUART	2024	3	03/19/2024		
		Line Number	Detail Description		Account N	umber	Account Description		Detail Amo	ount PO No	umber	PO Date
		1	SYN BLEND OIL 5W-30	QUART	DB.5130.	4530	HIGHWAY MACHINERY MOTOR OIL	- T.O	\$47.76			
1 - General Fund	1206669	FACTORY MOTOR PARTS	3 03/06/2024	289-010213	\$103.79	BATTE CHIPPE	RY, CORE CHARGE - ER	2024	3	03/19/2024		
		Line Number	Detail Description		Account N	umber	Account Description		Detail Amo	ount PO No	umber	PO Date
		1	BATTERY, CORE CHAI	RGE - CHIPPER	DB.5130.	4600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$103.79)		
Total vou	chers for FACT	ORY MOTOR PARTS: 2			\$151.55							
1 - General Fund	1206672	FEDERAL SAFETY EQUIP	MENT 03/13/2024	36713	\$105.45		XTINGUISHER CTION - TOWN HALL	2024	3	03/19/2024		
		Line Number	Detail Description		Account N	umber	Account Description		Detail Amo	ount PO No	umber	PO Date
		1	FIRE EXTINGUISHER I TOWN HALL	NSPECTION -	A0.1620.4	4410	BUILDINGS - CONTRAC SERVICES	TS FOR	\$84.36			
		2	FIRE EXTINGUISHER I TOWN HALL	NSPECTION -	B0.1620.4	4410	BUILDINGS - CONTRAC SERVICES	TS FOR	\$21.09			
1 - General Fund	1206673	FEDERAL SAFETY EQUIP	MENT 03/13/2024	36712	\$196.95		XTINGUISHER CTION - HICKORIES	2024	3	03/19/2024		
		Line Number	Detail Description		Account N	umber	Account Description		Detail Amo	ount PO No	umber	PO Date
		1	FIRE EXTINGUISHER I HICKORIES PARK	NSPECTION -	B0.7140.4	4410	PARKS - CONTRACTS F	FOR SERVICES	\$196.95	5		
Total vou	chers for FEDE	RAL SAFETY EQUIPMENT: 2	2		\$302.40							
1 - General Fund	1206625	FINGER LAKES/CASTLE	03/01/2024	894890	\$42.00	(1) CAS	SE STREAK PROOF	2024	3	03/19/2024		
		Line Number 1	Detail Description (1) CASE STREAK PRO	OOF	Account No.		Account Description HIGHWAY MACHINERY	- T.O	Detail Amo \$42.00	ount PO No	umber	PO Date
D					_	2 40						00/4/4/00/



Total vouchers for FINGER LAKES/CASTLE: 1	Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoid	e Description MOTOR OIL	Fiscal Year	Period	Due Date	Check No	Check Date
Fund	Total voud	chers for FINGE	R LAKES/CASTLE: 1			\$42.00							
1		1206564	FLEETPRIDE	02/29/2024	114959276	\$163.94	OTR C RADIA ELEM BYPA FLOW	CABIN AIR FILTER, AL SEAL OUTER AIR , FUEL SPIN-ON, SS FUEL SPIN-ON, FULL-	2024	3	03/19/2024		
CABIN AIR FILTER, RADIAL SEAL OUTER AIR ELEM, FULE. SPIN-ON, BYPASS FUEL SPIN-ON, FULL-FLOW LIDE SPIN-ON, FULL-FLOW LIDES LIDE SPIN-ON, FULL-FLOW LIDES LIDE SPIN-ON, FULL-FLOW LIDE SPIN-ON, FULL-FLOW LIDES LIDE SPIN-ON, FULL-F			Line Number	Detail Description		Account No	umber	Account Description		Detail Am	ount PO No	ımber	PO Date
Fund			1	CABIN AIR FILTER, RA OUTER AIR ELEM, FUE BYPASS FUEL SPIN-O	DIAL SEAL EL SPIN-ON, N, FULL-FLOW	DB.5130.4	4600		- T.O	\$163.9 <i>i</i>	4		
1 CBN AIR FLTR, FUEL ELMT, HD FUEL SPIN-ON, HD LUBE ELMT, RADIAL SEAL LTR AIR ELMT - TRUCK 24 1- General Fund 1206616 FLEETPRIDE 03/05/2024 115075920 \$62.87 FILTERS - TRUCK 9 2024 3 03/19/2024 115075920 \$62.87 FILTERS - TRUCK 9 2024 3 03/19/2024 115075920		1206564	FLEETPRIDE	02/29/2024	114959363	\$202.28	HD FL ELMT	JEL SPIN-ON, HD LUBÉ , RADIAL SEAL LTR AIR	2024	3	03/19/2024		
1 - General Fund 1206616 FLEETPRIDE 1206616 Line Number Detail Description Desc			Line Number	Detail Description		Account No	umber	Account Description		Detail Am	ount PO No	ımber	PO Date
Fund Line Number Detail Description Account Number Account Description Detail Amount PO Number PO Date			1	SPIN-ON, HD LUBE FL	MT. RADIAI	DB.5130.4	4600		- T.O	\$202.2	8		
1 - General Fund 1206616 FLEETPRIDE 03/06/2024 115090551 \$75.02 HD FUEL SPIN-ON, FILTERS - 2024 3 03/19/2024 Line Number Detail Description Detail Description Detail Amount PO Number PO Date		1206616	FLEETPRIDE	03/05/2024	115075920	\$62.87	FILTE	RS - TRUCK 9	2024	3	03/19/2024		
1 - General Fund 1206616 FLEETPRIDE 150906204 115090551 15090551			Line Number	Detail Description		Account No	umber	Account Description		Detail Am	ount PO No	ımber	PO Date
Fund Line Number Detail Description HD FUEL SPIN-ON, FILTERS - TRUCK DB.5130.4600 HIGHWAY MACHINERY - T.O VEHICLE EXPENSE PO Number PO Date PO Da			1	FILTERS - TRUCK 9		DB.5130.4	4600		- T.O	\$62.87	,		
Total vouchers for FLEETPRIDE: 2 \$504.11 1 - General Fund Fund Fund Number Fund Fund Fund Fund Fund Fund Fund Fund		1206616	FLEETPRIDE	03/06/2024	115090551	\$75.02			2024	3	03/19/2024		
Total vouchers for FLEETPRIDE: 2 \$504.11 - General Fund 1206693 FLEMING, KYLE 03/19/2024 MARCH 2024 \$51.00 CELL PHONE REIMBURSEMENT 2024 3 03/19/2024 PO Number PO Date 1 CELL PHONE REIMBURSEMENT A0.3510.4210 DOG CONTROL - TELEPHONE \$51.00 PO Number PO Date PO			Line Number	Detail Description		Account No	umber	Account Description		Detail Am	ount PO No	ımber	PO Date
1 - General Fund 2 - General Fund 3 - General Fund 3 - General Fund 4 - General Fund 5 - General Fund 6 - General Fund 1 - General Fund 1 - General Fund 2 - General Fund 3 - General Fund 3 - General Fund 4 - General Fund 5 - General Fund 6 - General Fund 7 - General Fund 7 - General Fund 8 - General			1		TERS - TRUCK	DB.5130.4	4600		- T.O	\$75.02	2		
REIMBURSEMENT Line Number Detail Description Account Number Account Description Detail Amount PO Number PO Date 1 CELL PHONE REIMBURSEMENT A0.3510.4210 DOG CONTROL - TELEPHONE \$51.00	Total voud	chers for FLEET	PRIDE: 2			\$504.11							
1 CELL PHONE REIMBURSEMENT A0.3510.4210 DOG CONTROL - TELEPHONE \$51.00		1206693	FLEMING, KYLE	03/19/2024	MARCH 2024	\$51.00			2024	3	03/19/2024		
			Line Number	Detail Description		Account N	umber	Account Description		Detail Am	ount PO No	umber	PO Date
T			1	CELL PHONE REIMBUI	RSEMENT	A0.3510.4	4210	DOG CONTROL - TELEP	HONE	\$51.00)		
Total vouchers for FLEMING, KYLE: 1 \$51.00	Total voud	chers for FLEMI	NG, KYLE: 1			\$51.00							



Bank Name 1 - General Fund	Voucher No 1206644	Vendor Name GANNETT NEW YORK-NE JERSEY LOCALIQ	Invoice Date 5W 02/28/2024	Invoice No 0006242771	Invoice Amt \$64.75		e Description . NOTICE IN PRESS/SUN TIN	Fiscal Year 2024	Period 3	Due Date 03/19/2024	Check No	Check Date
		Line Number 1	Detail Description LEGAL NOTICE IN PRE BULLETIN	SS/SUN	Account No A0.1410.4		Account Description TOWN CLERK - LEGALS		Detail Amo \$64.75		mber	PO Date
Total vou	chers for GANN	ETT NEW YORK-NEW JERS	SEY LOCALIQ: 1		\$64.75							
1 - General Fund	1206662	H.L. ROBINSON SAND & GRAVEL, INC.	03/13/2024	295438	\$750.00	2024 N	ISHA TRAINING	2024	3	03/19/2024		
		Line Number 1	Detail Description 2024 MSHA TRAINING		Account No A0.5010.4		Account Description STREET ADMINISTRATIO SCHOOL/DUES/TRAVEL	DN -	Detail Amo \$750.00		mber	PO Date
Total vou	chers for H.L. R	OBINSON SAND & GRAVEL	., INC.: 1		\$750.00							
1 - General Fund	1206635	HAUN WELDING SUPPLY	' INC. 03/11/2024	0000059015	\$38.30	WELDI	ING WIRE	2024	3	03/19/2024		
		Line Number 1	Detail Description WELDING WIRE		DB.5130.4		Account Description HIGHWAY MACHINERY - VEHICLE EXPENSE	T.O	Detail Amo \$38.30		mber	PO Date
Total vou	chers for HAUN	WELDING SUPPLY INC.: 1			\$38.30							
1 - General Fund	1206578	HOME CENTRAL	12/01/2023	INV-VES- 24438	\$33.57	Black r gas tap	nipple, gas connector and	2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amo	ount PO Nu	mber	PO Date
		1	Black nipple, gas connectape	ctor and gas	F0.8340.4	1100	WATER TRANS. DISTRIC MATERIAL AND SUPPLIE		\$10.86			
		2	Black nipple, gas connectape	ctor and gas	G0.8120.4	4100	SEWER COLLECTION SY MATERIAL AND SUPPLIE		\$11.85			
		3	Black nipple, gas connectape	ctor and gas	G0.8130.4	4100	SEWER TREATMENT - M AND SUPPLIES	IATERIAL	\$10.86			
1 - General Fund	1206578	HOME CENTRAL	02/12/2024	INV-VES- 37300	\$10.37	Marine plug.	drain plugs and black	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO Nu	mber	PO Date
		1	Marine drain plugs and b	olack plug.	F0.8340.4	1100	WATER TRANS. DISTRIC MATERIAL AND SUPPLIE		\$3.46			
		2	Marine drain plugs and b	olack plug.	G0.8120.4	4100	SEWER COLLECTION SY MATERIAL AND SUPPLIE		\$3.46			
		3	Marine drain plugs and	black plug.	G0.8130.4	4100	SEWER TREATMENT - M AND SUPPLIES	IATERIAL	\$3.45			
1 - General Fund	1206578	HOME CENTRAL	02/13/2024	INV-OWE- 51717	\$84.99	blue ex	ktension cord	2024	3	03/19/2024		
December 1					_	4.4	- 6 - 4.4					00/4/4/00



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoic	e Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account N	umber	Account Description		Detail Amo	unt PO	Number	PO Date
		1	Blue extension cord		F0.8340.4	4100	WATER TRANS. DISTR MATERIAL AND SUPPL		\$28.33			
		2	blue extension cord		G0.8120.	4100	SEWER COLLECTION S MATERIAL AND SUPPL		\$28.33			
		3	Bleu extension cord.		G0.8130.	4100	SEWER TREATMENT - AND SUPPLIES	MATERIAL	\$28.33			
1 - General Fund	1206578	HOME CENTRAL	02/20/2023	INV-OWE- 53220	\$17.99	bell tra	p drain	2024	3	03/19/2024		
		Line Number	Detail Description		Account N	umber	Account Description		Detail Amo	unt PO	Number	PO Date
		1	Bell trap drain		G0.8120.	4100	SEWER COLLECTIONS MATERIAL AND SUPPL		\$8.99			
		2	bell trap drain		G0.8130.	4100	SEWER TREATMENT - AND SUPPLIES	MATERIAL	\$9.00			
1 - General Fund	1206578	HOME CENTRAL	02/28/2024	INV-OEW- 54888	\$22.98	Roof S	ealant	2024	3	03/19/2024		
		Line Number	Detail Description		Account N	umber	Account Description		Detail Amo	unt PO	Number	PO Date
		1	Roof Sealant		G0.8120.	4100	SEWER COLLECTIONS MATERIAL AND SUPPL		\$7.66			
		2	Roof Sealant		G0.8130.	4100	SEWER TREATMENT - AND SUPPLIES	MATERIAL	\$7.66			
		3	Roof Sealant		F0.8340.4	4100	WATER TRANS. DISTR MATERIAL AND SUPPL		\$7.66			
1 - General Fund	1206578	HOME CENTRAL	03/04/2024	INV-OWE- 55822	\$7.78	Lap lin	k and cold shut off	2024	3	03/19/2024		
		Line Number	Detail Description		Account N	umber	Account Description		Detail Amo	unt PO	Number	PO Date
		1	Lap link and cold shut		G0.8120.	4100	SEWER COLLECTION S MATERIAL AND SUPPL		\$2.59			
		2	Lap link and cold shut		G0.8130.	4100	SEWER TREATMENT - AND SUPPLIES	MATERIAL	\$2.59			
		3	Lap link and cold shut off		F0.8340.4	4100	WATER TRANS. DISTR MATERIAL AND SUPPL		\$2.60			
1 - General Fund	1206578	HOME CENTRAL	03/01/2024	INV-OWE- 55386	\$57.98	Battery	and a hammer	2024	3	03/19/2024		
		Line Number	Detail Description		Account N	umber	Account Description		Detail Amo	unt PO	Number	PO Date
		1	battery and a hammmer		G0.8120.	4100	SEWER COLLECTION S MATERIAL AND SUPPL		\$19.33			
		2	Battery and prospecting h	nammer	G0.8130.	4100	SEWER TREATMENT - AND SUPPLIES	MATERIAL	\$19.33			
		3	Prospecting hammer and	battery	F0.8340.4	4100	WATER TRANS. DISTR MATERIAL AND SUPPL		\$19.32			



Bank Name 1 - General	Voucher No 1206578	Vendor Name HOME CENTRAL	Invoice Date 03/01/2024	Invoice No	Invoice Amt \$0.00		e Description	Fiscal Year	Period 3	Due Date 03/19/2024	Check No	Check Date
Fund					******				-			
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO I	Number	PO Date
		1	battery and a hammme	r	G0.8120.4	1100	SEWER COLLECTION S MATERIAL AND SUPPLI		\$0.00			
		2	Battery and prospecting	hammer	G0.8130.4	1100	SEWER TREATMENT - N AND SUPPLIES	MATERIAL	\$0.00			
		3	Prospecting hammer ar	nd battery	F0.8340.4	100	WATER TRANS. DISTRIC MATERIAL AND SUPPLI		\$0.00			
1 - General Fund	1206620	HOME CENTRAL	02/26/2024	CM-OWE-4176	(\$153.25)	CRED	IT - RETURN PAINT	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO I	Number	PO Date
		1	CREDIT - RETURN PA	INT	A0.1620.4	1100	BUILDINGS - MATERIAL SUPPLIES	AND	(\$122.60))		
		2	CREDIT - RETURN PA	INT	B0.1620.4	1100	BUILDINGS - MATERIAL SUPPLIES	AND	(\$30.65)		
1 - General Fund	1206620	HOME CENTRAL	02/26/2024	INV-OWE- 54435	\$148.40	PAINT	FOR TOWN HALL	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO I	Number	PO Date
		1	PAINT FOR TOWN HA	LL	A0.1620.4	1100	BUILDINGS - MATERIAL SUPPLIES	AND	\$118.72	2		
		3	PAINT FOR TOWN HA	LL	B0.1620.4	1100	BUILDINGS - MATERIAL SUPPLIES	AND	\$29.68			
1 - General Fund	1206620	HOME CENTRAL	03/07/2024	INV-OWE- 56513	\$173.17	PLYW LUMB	OOD, TREATED ER	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO I	Number	PO Date
		1	PLYWOOD, TREATED	LUMBER	B0.7140.4	100	PARKS - MATERIAL AND	SUPPLIES	\$173.17	7		
1 - General Fund	1206632	HOME CENTRAL	03/07/2024	INV-OWE- 56616	\$35.88	3" PRE 5LB	EMIUM GALV SCREWS	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO I	Number	PO Date
		1	3" PREMIUM GALV SC	REWS 5LB	B0.7140.4	100	PARKS - MATERIAL AND	SUPPLIES	\$35.88			
1 - General Fund	1206665	HOME CENTRAL	03/13/2024	INV-OWE- 57890	\$96.00		RR. DRAIN TUBING - ES ROAD	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO I	Number	PO Date
		1	4" CORR. DRAIN TUBI ROAD	NG - HOLMES	DB.5110.4	1100	HIGHWAY REPAIRS - T. AND SUPPLIES	O MATERIAL	\$96.00			
1 - General Fund	1206676	HOME CENTRAL	03/14/2024	INV-OWE- 58132	\$94.89	POLY	DRY STAIN, JRETHANE, PAINT, BRUSHES	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO I	Number	PO Date



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Descr	iption	Fiscal Year	Period	Due Date	Check No	Check Date
		1	FASTDRY STAIN, POLY TOWN HALL	URETHANE -	A0.1620.4	100 BUILD SUPP	INGS - MATERIAL LIES	_ AND	\$43.44			
		2	FASTDRY STAIN, POLY TOWN HALL	URETHANE -	B0.1620.4	100 BUILD SUPP	INGS - MATERIAL LIES	_ AND	\$10.86			
		3	PAINT, PAINT BRUSHES	S - PARKS	B0.7140.4	100 PARK	S - MATERIAL AN	D SUPPLIES	\$40.59			
1 - General Fund	1206677	HOME CENTRAL	03/14/2024	INV-VES- 42554	\$613.64	2 DOORS - TO	WN HALL	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	ımber Accou	ınt Description		Detail Amo	unt PO Nu	ımber	PO Date
		1	2 DOORS - TOWN HALL	-	A0.1620.4	100 BUILD SUPP	INGS - MATERIAL LIES	_ AND	\$490.92			
		2	2 DOORS - TOWN HALL	-	B0.1620.4	100 BUILD SUPP	INGS - MATERIAL LIES	_ AND	\$122.72			
Total voud	chers for HOME	CENTRAL: 6			\$1,244.39							
1 - General Fund	1206675	HOMER MENS & BOYS S	TORE 02/10/2024	16521	\$212.92	UNIFORMS - 7	TYLER BOLAND	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	ımber Accou	ınt Description		Detail Amo	unt PO Nu	ımber	PO Date
		1	UNIFORMS - TYLER BO	LAND	DB.5140.4	630 HIGH\ UNIFO	VAY MISCELLANE DRMS	EOUS - T.O	\$212.92			
Total voud	chers for HOME	R MENS & BOYS STORE: 1			\$212.92							
1 - General Fund	1206566	J.C. SMITH, INC	02/29/2024	1730032	\$1,778.14	STREET SIGN VALLEY, WHI' BARNES CRK BILLINGS, HA GATEWOOD E OTHER SIGNS	TTEMORE, , COOPER DR, ZEL TERR, BLVD, MISC	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	ımber Accou	ınt Description		Detail Amo	unt PO Nu	ımber	PO Date
		1	STREET SIGNS - FOSTE WHITTEMORE, BARNES COOPER DR, BILLINGS GATEWOOD BLVD, MIS SIGNS	S CRK, , HAZEL TERR,	A0.3310.4	100 TRAFI SUPP	FIC CONTROL - M LIES	IATERIAL AND	\$1,778.1	4		
1 - General Fund	1206615	J.C. SMITH, INC	03/05/2024	1731200	\$991.68	SIGNS: (8) WE T/OWEGO-ZO ENFORCED; (2AM-7AM ALL	NEING 8) NO PRKNG	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	ımber Accou	ınt Description		Detail Amo	unt PO Nu	ımber	PO Date
		1	SIGNS: (8) WELCOME T ZONEING ENFORCED; (2AM-7AM ALL RDS		A0.3310.4	100 TRAFI SUPP	FIC CONTROL - M LIES	IATERIAL AND	\$991.68			
1 - General Fund	1206626	J.C. SMITH, INC	03/07/2024	1731536	\$130.56	DOT VESTS (I	₋G, 2X)	2024	3	03/19/2024		



Bank Name	Voucher No	Vendor Name Line Number 1	Invoice Date Detail Description DOT VESTS (LG, 2X)	Invoice No	Account No DB.5140.4	umber	Description Account Description HIGHWAY MISCELLANE MATERIAL AND SUPPLI		Period Detail Amo \$130.56		No Check Date PO Date
1 - General Fund	1206626	J.C. SMITH, INC	03/07/2024	1731527	\$100.96		ESTS (LG, 2X); LEAF S, WARNING FLAGS	2024	3	03/19/2024	
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amo	ount PO Number	PO Date
		1	DOT VESTS (LG, 2X); LE WARNING FLAGS	AF RAKES,	DB.5140.4	4100	HIGHWAY MISCELLANE MATERIAL AND SUPPLI		\$100.96	6	
1 - General Fund	1206626	J.C. SMITH, INC	03/11/2024	1731825	\$424.00	POSTS	ALV U CHANNEL SIGN S, 16 GALV SIGN POST J CHANNEL	2024	3	03/19/2024	
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amo	ount PO Number	PO Date
		1	8FT GALV U CHANNEL S 16 GALV SIGN POST BAS CHANNEL		A0.3310.4	4100	TRAFFIC CONTROL - MA SUPPLIES	ATERIAL AND	\$424.00	0	
Total vou	chers for J.C. Sl	MITH, INC: 3			\$3,425.34						
1 - General Fund	1206580	JESSIE TUTTLE	03/01/2024	2024-02	\$2,500.00	FEBRU SSB	JARY 2024 - CLEANING	2024	3	03/19/2024	_
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amo	ount PO Number	PO Date
		1	FEBRUARY 2024 - CLEAN	NING SSB	A0.1621.4	4410	Shared Serv Bld - Contract	cts for Serv	\$2,000.0	00	
		2	FEBRUARY 2024 - CLEAN	NING SSB	B0.1621.4	4410	Shared Serv Bld - Contract	cts for Serv	\$500.00	0	
Total vou	chers for JESSI	E TUTTLE: 1			\$2,500.00						
1 - General Fund	1206611	JOE SIGNS EQUIPMENT	03/05/2024	28874	\$32.97		TAL -20MM ISAWS)	2024	3	03/19/2024	
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amo	ount PO Number	PO Date
		1	14" METAL -20MM (CHAII	NSAWS)	DB.5140.4	4100	HIGHWAY MISCELLANE MATERIAL AND SUPPLI		\$32.97	,	
1 - General Fund	1206637	JOE SIGNS EQUIPMENT	03/12/2024	28974	\$1,200.00	SHELV	ING FOR CHAINSAWS	2024	3	03/19/2024	
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amo	ount PO Number	PO Date
		1	SHELVING FOR CHAINS	AWS	DB.5140.4	4100	HIGHWAY MISCELLANE MATERIAL AND SUPPLI		\$1,200.0	00	
Total vou	chers for JOE S	IGNS EQUIPMENT: 2			\$1,232.97						
1 - General Fund	1206648	LOCAL GOVERNMENT SU SERVICES LLC	JPPORT 03/01/2024	1165	\$3,385.42		AL ACCOUNT SUPPORT CH 2024	2024	3	03/19/2024	
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amo	ount PO Number	PO Date
		1	ANNUAL ACCOUNT SUP	PORT -	A0.1315.4	4101	COMPTROLLER - CONT	RACTUAL	\$3,385.4	12	



Bank Name	Voucher No	Vendor Name	Invoice Date MARCH 2024	Invoice No	Invoice Amt	Invoice	Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vou	chers for LOCAI	_ GOVERNMENT SUPPOR	T SERVICES LLC: 1		\$3,385.42					_		
1 - General Fund	1206708	M & T BANK	03/19/2024	03282024-8690	\$6,588.30	CONTRO 924.00,T P&Z-126	/ISOR-1203.75,DOG OL-217.92,ATTORNEY- OWN CLERK-924.00, 66.05, HIGHWAY- UTILITIES-855.00	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	unt PO N	umber	PO Date
		1	SUPERVISOR-1203.75		A0.1220.4		SUPERVISOR - MATERIA SUPPLIES	AL AND	\$36.75			
		2	SUPERVISOR-1203.75		A0.1220.4		SUPERVISOR - SCHOOL/DUES/TRAVEL		\$1,134.00)		
		3	SUPERVISOR-1203.75		A0.1680.4		CENTRAL DATA - CONT SERVICES	RACTS FOR	\$33.00			
		4	DOG CONTROL-217.92		A0.3510.4		DOG CONTROL - MATEF SUPPLIES	RIAL AND	\$51.98			
		5	DOG CONTROL-217.92		A0.3510.4		DOG CONTROL - MATER SUPPLIES	RIAL AND	\$35.99			
		6	DOG CONTROL-217.92		A0.3510.4		DOG CONTROL - MATER SUPPLIES	RIAL AND	\$14.99			
		7	DOG CONTROL-217.92		A0.3510.4		DOG CONTROL - MATER SUPPLIES	RIAL AND	\$77.97			
		8	DOG CONTROL-217.92		A0.3510.4		DOG CONTROL - MATER SUPPLIES	RIAL AND	\$36.99			
		9	ATTORNEY-924.00		A0.1420.4	1143	ATTORNEY - SCHOOL/D	UES/TRAVEL	\$924.00			
		10	TOWN CLERK-924.00		A0.1330.4		TAX COLLECTION - SCHOOL/DUES/TRAVEL		\$924.00			
		11	P&Z-1266.05		B0.8010.4	1143	ZONING - SCHOOL/DUE	S/TRAVEL	\$242.08			
		12	P&Z-1266.05		B0.8020.4	1143	PLANNING - SCHOOL/DI	JES/TRAVEL	\$400.00			
		13	P&Z-1266.05		B0.8020.4	1143	PLANNING - SCHOOL/DI	JES/TRAVEL	\$400.00			
		14	P&Z-1266.05		B0.8020.4	1520	PLANNING - GASOLINE		\$99.97			
		15	P&Z-1266.05		B0.8020.4	1143	PLANNING - SCHOOL/DI	JES/TRAVEL	\$924.00			
		16	HIGHWAY-397.58		DB.5140.4		HIGHWAY MISCELLANE UNIFORMS	OUS - T.O	\$23.38			
		17	HIGHWAY-397.50		DB.5140.4		HIGHWAY MISCELLANE UNIFORMS	OUS - T.O	\$301.41			
		18	HIGHWAY-397.50		DB.5140.4		HIGHWAY MISCELLANE UNIFORMS	OUS - T.O	\$72.79			
		19	UTILITIES-855.00		G0.8130.4		SEWER TREATMENT - SCHOOL/DUES/TRAVEL		\$575.00			



Bank Name	Voucher No	Vendor Name 20	Invoice Date UTILITIES-855.00	Invoice No	Invoice Amt G0.8130.4		e Description SEWER TREATMENT - SCHOOL/DUES/TRAVEL	Fiscal Year	Period \$280.00	Due Date	Check No	Check Date
Total voud	chers for M & T	BANK: 1			\$6,588.30							
1 - General Fund	1206705	MANUFACTURERS & TRA TRUST CO	ADERS 03/19/2024	6000-MARCH 2024	\$10,097.87		63-03-00 TOBEY RD R PRINCIPAL & EST	2024	3	03/19/2024		_
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PO Nu	mber	PO Date
		1	C7-6363-03-00 TOBEY PRINCIPAL	RD SEWER	G0.9746.4	1006	SEWER EXTENSION #14 PRINCIPLE	4 - BAN	\$10,000.0	0		
		2	C7-6363-03-00 TOBEY INTEREST	RD SEWER	G0.9746.4	1007	SEWER EXTENSION #14 INTEREST	4 - BAN	\$97.87			
1 - General Fund	1206706	MANUFACTURERS & TRA TRUST CO	ADERS 03/19/2024	6001- MARCH2024	\$137,490.87		63-02-00 S1 UPGRADE, CIPAL & INTEREST	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PO Nu	mber	PO Date
		1	C7-6363-02-00 S1 UPG PRINCIPAL	RADE,	G0.9744.4	1006	SRF PROJECT 6363-02 - PRINCIPLE	- BAN	\$135,000.0	00		
		2	C7-6363-02-00 S1 UPG INTEREST	RADE,	G0.9744.4	1007	SRF PROJECT 6363-02 - INTEREST	- BAN	\$2,490.8	7		
1 - General Fund	1206707	MANUFACTURERS & TRA TRUST CO	ADERS 03/19/2024	5906-MARCH 2024	\$62,882.36		62-01-00 - DIGESTER R PRINCIPAL & EST	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PO Nu	mber	PO Date
		1	C7-6362-01-00 - DIGES PRINCIPAL	STER COVER	G0.9751.4	1006	DIGESTER COVER REP BAN PRINCIPLE	LACEMENT -	\$60,000.0	0		
		2	C7-6362-01-00 - DIGES INTEREST	STER COVER	G0.9751.4	1007	DIGESTER COVER REP BAN INTEREST	LACEMENT -	\$2,882.36	6		
Total voud	chers for MANU	FACTURERS & TRADERS T	RUST CO: 3		\$210,471.10)						
1 - General Fund	1206671	METTLER-TOLEDO, INC.	03/05/2024	655280281	\$1,021.73	mainte	enance	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PO Nu	mber	PO Date
		1	maintenance		G0.8130.4	1410	SEWER TREATMENT - 0 FOR SERVICES	CONTRACTS	\$1,021.73	3		
Total voud	chers for METTI	LER-TOLEDO, INC.: 1			\$1,021.73							
1 - General Fund	1206623	MICROBAC LABORATOR	ES, 03/03/2024	S24001151	\$130.50	Lab te	sting WD2	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PO Nu	mber	PO Date
		1	lab Testing for WD3		F0.8340.4	1410	WATER TRANS. DISTRIC		\$130.50			



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt		e Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	1206623	MICROBAC LABORATOR INC.	IES, 03/06/2024	S24001204	\$33.63	Lab te	sting	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO N	umber	PO Date
		1	Lab testing for WD1		F0.8340.4	410	WATER TRANS. DISTRI CONTRACTS FOR SERV		\$33.63	•		
1 - General Fund	1206623	MICROBAC LABORATOR INC.	IES, 03/06/2024	S24001203	\$33.63	Lab te	sting for Rt 38	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO N	umber	PO Date
		1	Lab testing for WD1		F0.8340.4	410	WATER TRANS. DISTRI CONTRACTS FOR SERV		\$33.63	1		
1 - General Fund	1206623	MICROBAC LABORATOR INC.	IES, 03/06/2024	S24001202	\$64.51	Lab te	sting forWD3	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO N	umber	PO Date
		1	Lab testing for WD3		F0.8340.4	1410	WATER TRANS. DISTRI CONTRACTS FOR SERV		\$64.51			
1 - General Fund	1206623	MICROBAC LABORATOR INC.	IES, 03/06/2024	S24001201	\$33.63	Lab te	sting for WD5	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO N	umber	PO Date
		1	Lab testing for WD5		F0.8340.4	410	WATER TRANS. DISTRI CONTRACTS FOR SERV		\$33.63	1		
Total vouc	thers for MICRO	OBAC LABORATORIES, INC).: 1		\$295.90							
1 - General Fund	1206570	MILTON CAT	02/21/2024	INV3165781	\$441.87		ETS, SPACERS, BOLTS, P - LOADER #21	2024	3	03/19/2024		_
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO N	umber	PO Date
		1	GASKETS, SPACERS, - LOADER #21	BOLTS, CLAMP	DB.5130.4	1600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$441.87	7		
1 - General Fund	1206570	MILTON CAT	02/22/2024	INV3167068	\$833.99	TDTO LOAD	30W 5 GAL, BELT - ER #21	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO N	umber	PO Date
		1	TDTO 30W 5 GAL - LOA	ADER #21	DB.5130.4	1530	HIGHWAY MACHINERY MOTOR OIL	- T.O	\$771.70	0		
		2	BELT - LOADER #21		DB.5130.4	1600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$62.29			
1 - General Fund	1206570	MILTON CAT	02/23/2024	INV3168123	\$116.60	HYDR	AULIC OIL - LOADER 20	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO N	umber	PO Date
		1	HYDRAULIC OIL - LOA	DER 20	DB.5130.4	1530	HIGHWAY MACHINERY MOTOR OIL	- T.O	\$116.60	0		
1 - General	1206627	MILTON CAT	02/26/2024	INV3169170	\$441.87	GASK	ETS, SPACERS, BOLTS -	2024	3	03/19/2024		

Report run by: connie Page 21 of 41 03/14/2024



Bank Name Fund	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice LOADE	•	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO I	lumber	PO Date
		1	GASKETS, SPACERS, LOADER 20	BOLTS -	DB.5130.4	4600	HIGHWAY MACHINERY - VEHICLE EXPENSE	T.O	\$441.87	7		
1 - General Fund	1206627	MILTON CAT	02/26/2024	INV3169687	\$370.03	ELEME	R KIT BR, BREATHER, ENT AS-O, 101087 TDTO AL, BELT - LOADER 20	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO I	lumber	PO Date
		1	FILTER KIT BR, BREAT AS-O, 101087 TDTO 30 LOADER 20		DB.5130.4	4600	HIGHWAY MACHINERY - VEHICLE EXPENSE	T.O	\$370.00	3		
1 - General Fund	1206627	MILTON CAT	03/01/2024	INV3174336	\$491.64		ASSY, COUPLING GP, G - CAT WHEELED /ATOR	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO I	lumber	PO Date
		1	HOSE ASSY, COUPLIN - CAT WHEELED EXCA		DB.5130.4	4600	HIGHWAY MACHINERY - VEHICLE EXPENSE	· T.O	\$491.64	1		
Total vouc	hers for MILTC	N CAT: 2			\$2,696.00							
1 - General Fund	1206666	NYE AUTOMOTIVE GROU	JP, INC. 03/19/2024	141853	\$37,997.00		DEPARTMENT-2023 F-150 XL SUPER CAB 4 UCK	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO I	lumber	PO Date
		1	PARKS DEPARTMENT 150 XL SUPER CAB 4 X		B0.7140.2	2000	PARKS - EQUIPMENT		\$37,997.	00		
Total vouc	hers for NYE A	UTOMOTIVE GROUP, INC.:	1		\$37,997.00							
1 - General Fund	1206652	NYSATRC C/O AMY NEUM	MANN 03/19/2024	2024-01	\$25.00	ANNUA RENEV	AL MEMBERSHIP VAL	2024	3	03/19/2024		
		Line Number 1	Detail Description ANNUAL MEMBERSHIE	P RENEWAL	Account Nu A0.1410.4		Account Description TOWN CLERK - SCHOOL/DUES/TRAVEL		Detail Amo \$25.00		lumber	PO Date
Total vouc	chers for NYSA	ΓRC C/O AMY NEUMANN: 1			\$25.00							
1 - General Fund	1206591	NYSEG	02/28/2024	Feb-March 2024 gas and electric	\$27,105.10		d electric for pump s and plants	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO I	lumber	PO Date
		1	1001-7044-198 GLANN STATION	RD LIFT	G0.8120.4	1200	SEWER COLLECTION SY ELECTRIC	YSTEM -	\$0.00			
		2	1001-7044-792 116 GL/	ANN RD	F0.8320.4	1200	WATER P & P - ELECTRI	С	\$0.00			



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt In	nvoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		3	1001-7044-792 116 GLAI	NN RD	F0.8320.4205	5 WATER P & P - NATURA	AL GAS	\$0.00			
		4	1001-4566-334 NEAR 26 MARSHLAND RD	75	G0.8120.4200	0 SEWER COLLECTION S ELECTRIC	SYSTEM -	\$0.00			
		5	1001-4827-439 PENNSY	LVANIA AVE	G0.8120.4200	0 SEWER COLLECTION S ELECTRIC	SYSTEM -	\$0.00			
		6	1001-4635-592 NEAR 11	HOLMES AVE	G0.8120.4200	0 SEWER COLLECTION S ELECTRIC	SYSTEM -	\$49.31			
		7	1001-4763-840 1730 MAI	IN STREET	F0.8320.4200	0 WATER P & P - ELECTR	IC	\$0.00			
		8	1001-8179076 NEAR 10 RD	040 TAYLOR	G0.8120.4200	0 SEWER COLLECTION S ELECTRIC	SYSTEM -	\$0.00			
		9	1001-8179-076 NEAR 10 RD	40 TAYLOR	G0.8120.420	5 SEWER COLLECTION S NATURAL GAS	SYSTEM -	\$0.00			
		10	Gas and electric for pump plants 1001-2587-498	stations and	G0.8130.4100	O SEWER TREATMENT - N AND SUPPLIES	MATERIAL	\$6,023.36			
		11	Gas and electric for pump plants 1001-2587-480	stations and	G0.8130.420	5 SEWER TREATMENT - N	NATURAL GAS	\$2,527.20			
		12	Gas and electric for pump plants	stations and	F0.8320.4200	0 WATER P & P - ELECTR	RIC	\$95.59			
		13	Gas and electric for pump plants 1002-7024-271	stations and	F0.8320.4205	5 WATER P & P - NATURA	AL GAS	\$2.48			
		14	Gas and electric for pump plants 1004-7421-580	stations and	F0.8320.4200	0 WATER P & P - ELECTR	RIC	\$329.23			
		15	Gas and electric for pump plants 1001-1579-975	stations and	G0.8120.4200	0 SEWER COLLECTION S ELECTRIC	SYSTEM -	\$212.53			
		16	Gas and electric for pump plants 1001-2199-765	stations and	GA.8120.420	0 SEWER COLLECTION S ELECTRIC	SYSTEM -	\$86.17			
		17	Gas and electric for pump plants 1001-4724-628	stations and	F0.8320.4200	0 WATER P & P - ELECTR	RIC	\$329.52			
		18	Gas and electric for pump plants 1001-4786-593	stations and	F0.8320.4200	0 WATER P & P - ELECTR	RIC	\$1,941.45			
		19	Gas and electric for pump plants 1004-4132-982	stations and	G0.8120.4200	0 SEWER COLLECTION S ELECTRIC	SYSTEM -	\$185.81			
		20	Gas and electric for pump plants 1001-2588-389	stations and	FA.8320.4200	0 WATER P & P - ELECTR	RIC	\$641.98			
		21	Gas and electric for pump plants 1001-2588-389	stations and	FA.8320.420	5 WATER P & P - NATURA	AL GAS	\$201.29			
		22	Gas and electric for pump plants 1001-2587-498	stations and	G0.8120.4200	0 SEWER COLLECTION S ELECTRIC	SYSTEM -	\$10,465.83			
		23	Gas and electric for pump plants 1001-1635-405 ele	stations and ectric	G0.8130.4200	0 SEWER TREATMENT - E	ELECTRIC	\$1,622.22			
		24	Gas and electric for pump	stations and	G0.8130.420	5 SEWER TREATMENT - N	NATURAL GAS	\$1,694.69			



Bank Name	Voucher No	Vendor Name	Invoice Date Invoice N	o Invoice Amt Invoice	ce Description Fiscal Year	Period D	Oue Date Check No	Check Date
			plants 1001-1635-405					
		25	Gas and electric for pump stations an plants 1001-3344-196	d G0.8130.4200	SEWER TREATMENT - ELECTRIC	\$447.88		
		26	Gas and electric for pump stations an plants 1001-2587-506	d G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$248.56		
1 - General Fund	1206594	NYSEG	03/04/2024 MARCH 0 2024	1 \$2,698.48 ELEC	TRIC 2024	3 03	3/19/2024	
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
		1	1004-8019-060 ST LIGHT DIST SC2	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$1,279.45		
		2	1004-8019-078 ST LT GENRL	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$1,092.60		
		3	1001-2587-720 P&C LIGHT	A0.3310.4116	TRAFFIC CONTROL - TRAFFIC SIGNAL MAINTENANCE	\$34.53		
		4	1003-8964-473 HICKORIES MAIN	B0.7140.4200	PARKS - ELECTRIC	\$88.95		
		5	1001-4569-940 NEAR 60 MAIN ST. APALACHIN	B0.7140.4200	PARKS - ELECTRIC	\$0.00		
		6	1001-4760-564 NEAR 84 BARTON F APALACHIN L. LEAGUE	D B0.7140.4200	PARKS - ELECTRIC	\$45.88		
		7	1001-2587-274 TOWN HALL (20%)	B0.1620.4200	BUILDINGS - ELECTRIC	\$25.14		
		8	1001-2587-274 TOWN HALL (80%)	A0.1620.4200	BUILDINGS - ELECTRIC	\$100.60		
		9	1004-5304-713 2236 ST RT 434 (809	A0.1620.4200	BUILDINGS - ELECTRIC	\$0.00		
		10	1004-5304-713 2236 ST RT 434 (20%	B0.1620.4200	BUILDINGS - ELECTRIC	\$0.00		
		11	1001-4500-796 STATE ROUTE 434	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$15.93		
		12	1001-7136-028 TIOGA TER APALACHIN SKATING RINK	B0.7140.4200	PARKS - ELECTRIC	\$0.00		
		13	1001-8403-930 70 DELPHINE ST HIGHWAY	A0.5132.4200	HIGHWAY GARAGE - ELECTRIC & GAS	\$0.00		
		14	1001-4760-192 OFF PENNA AVE	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$7.60		
		15	1004-9078-032 - SOUTHSIDE DR ST LITES	R B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$7.80		
		16	1004-9078-024 ROUTE 17C STL GE	N B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00		
		17	1009-0611-251 7 TIOGA BLVD.	B0.7140.4200	PARKS - ELECTRIC	\$0.00		
1 - General Fund	1206595	NYSEG	03/04/2024 MARCH L 2024	D \$897.79 LIGH	TING DISTRICTS 2024	3 03	3/19/2024	
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
		1	LD1 1004-8019-110	L1.5182.4101	STREET LIGHTING - CONTRACTUAL	\$0.00		



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoic	e Description EXPENSE	Fiscal Year	Period	Due Date	Check No	Check Date
		2	LD2 1004-8019-086		L2.5182.4	101	STREET LIGHTING - EXPENSE	CONTRACTUAL	\$226.49			
		3	LD3 1004-8019-193		L3.5182.4	101	STREET LIGHTING - EXPENSE	CONTRACTUAL	\$106.35			
		4	LD4 1004-8019-094 (4B)		L4.5182.4	101	STREET LIGHTING - EXPENSE	CONTRACTUAL	\$61.01			
		5	LA 1004-8019-102 (N4A)		LA.5182.4	1101	STREET LIGHTING - EXPENSE	CONTRACTUAL	\$19.67			
		6	L5 1004-8019-136		L5.5182.4	101	STREET LIGHTING - EXPENSE	CONTRACTUAL	\$69.48			
		7	L6 1004-8019-128		L6.5182.4	101	STREET LIGHTING - EXPENSE	CONTRACTUAL	\$267.41			
		8	L7 1004-8019-144		L7.5182.4	101	STREET LIGHTING - EXPENSE	CONTRACTUAL	\$59.13			
		9	L8 1004-8019-151		L8.5182.4	101	STREET LIGHTING - EXPENSE	CONTRACTUAL	\$47.14			
		10	L9 1004-8019-177		L9.5182.4	101	STREET LIGHTING - EXPENSE	CONTRACTUAL	\$16.28			
		11	LX 1004-8019-185		LX.5182.4	1101	STREET LIGHTING - EXPENSE	CONTRACTUAL	\$24.83			
Total vouc	hers for NYSE	G: 3			\$30,701.37							
1 - General Fund	1206636	NYWEA	03/12/2024	Keegan Exam	\$195.00		n Waster water treatme	nt 2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	ımber	Account Description	ı	Detail Amo	unt PO Nui	mber	PO Date
		1	Keegan Waster water tre- operator exam	atment plant	G0.8120.4	1143	SEWER COLLECTION SCHOOL/DUES/TRAY		\$97.50			
		2	Keegan Waster water tre- operator exam	atment plant	G0.8130.4	1143	SEWER TREATMENT SCHOOL/DUES/TRAY		\$97.50			
Total vouc	hers for NYWE	EA: 1			\$195.00							
1 - General Fund	1206562	OWEGO AUTO PARTS	02/01/2024	212814	\$8.00	D SIZE	BATTERIES	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	ımber	Account Description	ı	Detail Amo	unt PO Nui	mber	PO Date
		1	D SIZE BATTERIES		A0.5132.4	100	HIGHWAY GARAGE SUPPLIES	- MATERIAL AND	\$8.00			
1 - General Fund	1206562	OWEGO AUTO PARTS	02/01/2024	212865	\$24.32	BUTAI	NE FUEL	2024	3	03/19/2024		
		Line Number 1	Detail Description BUTANE FUEL		Account Nu DB.5130.4		Account Description HIGHWAY MACHINE		Detail Amo \$24.32	unt PO Nui	mber	PO Date
Donort run h	v: connic				Б	0000 05	of 11					02/44/202/

Report run by: connie Page 25 of 41 03/14/2024



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoic	e Description VEHICLE EXPENSE	Fiscal Year	Period	Due	Date Check No	Check Date
1 - General Fund	1206562	OWEGO AUTO PARTS	02/02/2024	212948	\$3.79	WASH	SOLUTION	2024	3	03/19	/2024	
		Line Number 1	Detail Description WASH SOLUTION		Account Nu DB.5130.4		Account Description HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	Detail Am \$3.79		PO Number	PO Date
1 - General Fund	1206562	OWEGO AUTO PARTS	02/05/2024	213167	\$15.89	GASK	ET MAKER515	2024	3	03/19	/2024	
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Am	ount	PO Number	PO Date
		1	GASKET MAKER515		DB.5130.4	1600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$15.89)		
1 - General Fund	1206562	OWEGO AUTO PARTS	02/06/2024	213211	\$65.85	BARRI FLUID	EL PUMP FOR WASHER	2024	3	03/19	/2024	
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Am	ount	PO Number	PO Date
		1	BARREL PUMP FOR WA	ASHER FLUID	DB.5130.4	1600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$65.85	5		
1 - General Fund	1206562	OWEGO AUTO PARTS	02/09/2024	213632	\$23.94		BATTERY CABLE, ERY CABLE LUG - < 24	2024	3	03/19	/2024	
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Am	ount	PO Number	PO Date
		1	BULK BATTERY CABLE CABLE LUG - TRUCK 24		DB.5130.4	1600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$23.94	ŀ		
1 - General Fund	1206562	OWEGO AUTO PARTS	02/13/2024	213885	\$26.38	(2) SO	CKETS	2024	3	03/19	/2024	
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Am	ount	PO Number	PO Date
		1	(2) SOCKETS		DB.5130.4	1600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$26.38	3		
1 - General Fund	1206562	OWEGO AUTO PARTS	02/23/2024	214847	\$34.92	SWITC (CHIP	CH - PUSH BUTTON PER)	2024	3	03/19	/2024	
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Am	ount	PO Number	PO Date
		1	SWITCH - PUSH BUTTO	ON (CHIPPER)	DB.5130.4	1600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$34.92	2		
1 - General Fund	1206562	OWEGO AUTO PARTS	02/23/2024	214885	\$4.25	GOLD	9V BATTERY	2024	3	03/19	/2024	
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Am	ount	PO Number	PO Date
		1	GOLD 9V BATTERY		A0.5132.4	100	HIGHWAY GARAGE - MA SUPPLIES	ATERIAL AND	\$4.25			
1 - General Fund	1206562	OWEGO AUTO PARTS	02/23/2024	214934	\$23.74	MOME	NTARY SWITCH	2024	3	03/19	/2024	
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Am	ount	PO Number	PO Date



Bank Name	Voucher No	Vendor Name	Invoice Date Invoice		nvoice Description	Fiscal Year	Period	Due Date Check N	lo Check Date
		1	MOMENTARY SWITCH	DB.5130.460	00 HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$23.74		
1 - General Fund	1206562	OWEGO AUTO PARTS	02/26/2024 215052	t \$87.18 L T	LED SS SF PED LAMP - TRUCK 7	2024	3	03/19/2024	
		Line Number	Detail Description	Account Num	ber Account Description		Detail Amou	nt PO Number	PO Date
		1	LED SS SF PED LAMP - TRUCK 7	DB.5130.460	00 HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$87.18		
1 - General Fund	1206562	OWEGO AUTO PARTS	02/27/2024 215137	\$16.49 C	OIL FILTER FOR CHIPPER	2024	3	03/19/2024	
		Line Number	Detail Description	Account Num	ber Account Description		Detail Amou	nt PO Number	PO Date
		1	OIL FILTER FOR CHIPPER	DB.5130.460	00 HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$16.49		
1 - General Fund	1206562	OWEGO AUTO PARTS	02/27/2024 215168	\$7.59	OIL FILTER FOR CHIPPER	2024	3	03/19/2024	
		Line Number	Detail Description	Account Num	ber Account Description		Detail Amou	nt PO Number	PO Date
		1	OIL FILTER FOR CHIPPER	DB.5130.460	00 HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$7.59		
1 - General Fund	1206562	OWEGO AUTO PARTS	02/27/2024 21519 ⁻	(4=01100)	CREDIT - RETURNED STEERING PUMP (INV. #212269)	2024	3	03/19/2024	
		Line Number	Detail Description	Account Num	ber Account Description		Detail Amou	nt PO Number	PO Date
		1	CREDIT - RETURNED STEERING PUMP (INV. #212269)	DB.5130.460	00 HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	(\$207.36)		
1 - General Fund	1206562	OWEGO AUTO PARTS	02/27/2024 215214		PINTLE HOOK, PINTLE HOOK MOUNT	2024	3	03/19/2024	
		Line Number	Detail Description	Account Num	ber Account Description		Detail Amou	nt PO Number	PO Date
		1	PINTLE HOOK, PINTLE HOOK MO	JNT DB.5130.460	00 HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$194.48		
1 - General Fund	1206567	OWEGO AUTO PARTS	02/09/2024 21364	\$14.34 H	HI/PWR II IND V-BELT	2024	3	03/19/2024	
		Line Number	Detail Description	Account Num	ber Account Description		Detail Amou	nt PO Number	PO Date
		1	HI/PWR II IND V-BELT	B0.7140.410	00 PARKS - MATERIAL ANI	O SUPPLIES	\$14.34		
1 - General Fund	1206567	OWEGO AUTO PARTS	02/09/2024 213594		SHOE ASSY, BLK/CT, FEND RIV	2024	3	03/19/2024	
		Line Number	Detail Description	Account Num	ber Account Description		Detail Amou	nt PO Number	PO Date
		1	SHOE ASSY, BLK/CT, FEND RIV	B0.7140.460	00 PARKS - VEHICLE EXPE	ENSE	\$85.89		
1 - General Fund	1206605	OWEGO AUTO PARTS	03/05/2024 215832	\$289.16 E	Booster cable	2024	3	03/19/2024	
		Line Number	Detail Description	Account Num	ber Account Description		Detail Amou	nt PO Number	PO Date
		1	booster cable	F0.8340.460	00 WATER TRANS. DISTRI	CT - VEHICLE	\$133.01		

Report run by: connie Page 27 of 41 03/14/2024



Ba	nk Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice	Description EXPENSE	Fiscal Year	Period	Due Date	Check No	Check Date
			2			G0.8120.4	1600	SEWER COLLECTION S VEHICLE EXPENSE	YSTEM -	\$156.15	5		
	General Fund	1206605	OWEGO AUTO PARTS	03/07/2024	216151	\$32.49	Parts		2024	3	03/19/2024		
			Line Number 1	Detail Description parts		Account Nu F0.8340.4		Account Description WATER TRANS. DISTRICE EXPENSE	CT - VEHICLE	Detail Amo \$14.95		ımber	PO Date
			2	parts		G0.8120.4	1600	SEWER COLLECTION S VEHICLE EXPENSE	YSTEM -	\$17.54			
	General Fund	1206605	OWEGO AUTO PARTS	03/08/2024	216254	\$24.81	Straigh	t tubing	2024	3	03/19/2024		
			Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO No	ımber	PO Date
			1	straight tubing		F0.8340.4	600	WATER TRANS. DISTRICE EXPENSE	CT - VEHICLE	\$11.41			
			2	parts		G0.8120.4	1600	SEWER COLLECTION S VEHICLE EXPENSE	YSTEM -	\$13.40	1		
	Total vouc	chers for OWEG	O AUTO PARTS: 3			\$776.15							
	General Fund	1206607	P & Z PETTY CASH	03/01/2024	2024-07	\$40.01		CASE, SCREEN CTOR FOR BRENDA'S	2024	3	03/19/2024		_
			Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO Nu	umber	PO Date
			1	PHONE CASE, SCREEN FOR BRENDA'S PHONE		B0.8020.4	100	PLANNING - MATERIAL SUPPLIES	AND	\$40.01			
	General Fund	1206653	P & Z PETTY CASH	03/04/2024	2024-09	\$35.62	REIMB CASH	URSEMENT TO PETTY	2024	3	03/19/2024		
			Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO No	ımber	PO Date
			1	REIMBURSEMENT TO F	PETTY CASH	B0.8020.4	143	PLANNING - SCHOOL/D	UES/TRAVEL	\$35.62	!		
	Total vouc	chers for P & Z I	PETTY CASH: 2			\$75.63							
	General Fund	1206692	PEDRO, RICHARD	03/19/2024	MARCH 2024	\$51.00	CELL F REIMB	PHONE URSEMENT	2024	3	03/19/2024		
			Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO Nu	ımber	PO Date
			1	CELL PHONE REIMBUR	RSEMENT	A0.1355.4	210	ASSESSOR - TELEPHON	NE	\$51.00	1		
	Total vouc	hers for PEDR	O, RICHARD: 1			\$51.00							
	General Fund	1206660	PETCOSKY & SONS	03/08/2024	7898	\$261.88	CHEC	CED THERMOSTAT, (ED OPERATION, (ED EYE WASH DN, ADJUSTED WATER -	2024	3	03/19/2024	_	

Report run by: connie Page 28 of 41 03/14/2024



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt Invoice SHAR	ce Description EED SRVS BLDG.	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amo	ount PO Nur	nber	PO Date
		1	REPLACED THERMOS OPERATION, CHECKE STATION, ADJUSTED SHARED SRVS BLDG.	D EYE WASH	A0.1621.4410	Shared Serv Bld - Contrac	ts for Serv	\$209.5	1		
		2	REPLACED THERMOS OPERATION, CHECKE STATION, ADJUSTED SHARED SRVS BLDG.	D EÝE WASH	B0.1621.4410	Shared Serv Bld - Contrac	ts for Serv	\$52.37			
Total vour	chers for PETC	OSKY & SONS : 1			\$261.88						
1 - General Fund	1206638	PETTY CASH W&S SYSTE	EMS 03/12/2024	Petty cash for 2024	\$148.37 petty of	cash for utilities	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amo	ount PO Nur	nber	PO Date
		1	petty cash for utilities		F0.8340.4100	WATER TRANS. DISTRIC MATERIAL AND SUPPLIE		\$74.19)		
		2	petty cash for utilities		G0.8120.4100	SEWER COLLECTION S' MATERIAL AND SUPPLIE		\$74.18	1		
Total vour	chers for PETT\	CASH W&S SYSTEMS : 1			\$148.37						
1 - General Fund	1206630	PROFESSIONAL MAIL SERVICES, INC.	03/06/2024	80251	\$106.70 Distric	et 3 water bills	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amo	ount PO Nur	nber	PO Date
		1	District 3 water bills		F0.8310.4111	WATER ADMINISTRATION	N - POSTAGE	\$53.35	i		
		2	District 3 water bills.		G0.8110.4111	SEWER ADMINISTRATION	N - POSTAGE	\$53.35	i		
1 - General Fund	1206630	PROFESSIONAL MAIL SERVICES, INC.	03/06/2024	80330	\$383.46 Distric	et 3 water bills	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amo	ount PO Nur	nber	PO Date
		1	District 3 water bills		F0.8310.4111	WATER ADMINISTRATION	N - POSTAGE	\$191.73	3		
		2	District 3 water bills.		G0.8110.4111	SEWER ADMINISTRATION	N - POSTAGE	\$191.73	3		
Total vour	chers for PROF	ESSIONAL MAIL SERVICES,	INC.: 1		\$490.16						
1 - General Fund	1206670	Schmidt's Whole Sale Inc.	03/04/2024	254760	\$329,850.70 1000 v	water meters	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amo	ount PO Nur	nber	PO Date
		1	1000 water meters		F0.8340.2000	WATER TRANS. DISTRIC	CT -	\$329,850	.70		
						EQUIPMENT					



Bank Name 1 - General Fund	Voucher No 1206571	Vendor Name SCOTT SMITH & SON, INC	Invoice Date 03/01/2024	Invoice No 133853		voice Description ASOLINE, DIESEL FUEL	Fiscal Year 2024	Period 3	Due Date 03/19/2024	Check No	Check Date
		Line Number 1 2	Detail Description GASOLINE DIESEL FUEL		Account Number DB.5142.4520 DB.5142.4525			\$2,052.5 \$7,850.2	4	nber	PO Date
1 - General Fund	1206572	SCOTT SMITH & SON, INC	03/01/2024	133852	\$2,699.41 Ga	as for trucks	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	er Account Description		Detail Amo	unt PO Nur	mber	PO Date
		1	Gas for trucks		F0.8340.4520	WATER TRANS. DISTRIC GASOLINE	CT -	\$1,042.0	7		
		2	Gas for trucks		G0.8130.4520	SEWER TREATMENT - 0	SASOLINE	\$451.22			
		3	Gas for trucks		G0.8120.4520	SEWER COLLECTION S GASOLINE	YSTEM -	\$1,197.7	2		
		4	Gas for trucks		FA.8340.4520	WATER TRANS. DISTRIC GASOLINE	CT -	\$4.20			
		5	Gas for trucks		GA.8120.4520	SEWER COLLECTION S GASOLINE	YSTEM -	\$4.20			
1 - General Fund	1206600	SCOTT SMITH & SON, INC	03/01/2024	133843	\$107.62 GA	ASOLINE	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number			Detail Amo		nber	PO Date
		1	GASOLINE		A0.3510.4520	DOG CONTROL - GASO		\$107.62			
1 - General Fund	1206601	SCOTT SMITH & SON, INC	3. 03/01/2024	133851	\$103.82 GA	ASOLINE	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	er Account Description		Detail Amo		mber	PO Date
		1	GASOLINE		B0.8020.4520	PLANNING - GASOLINE		\$103.82	•		
1 - General Fund	1206608	SCOTT SMITH & SON, INC		133850	\$243.64 GA	ASOLINE	2024	3	03/19/2024		
		Line Number 1	Detail Description GASOLINE		Account Number B0.7140.4520	er Account Description PARKS - GASOLINE		Detail Amo \$243.64		mber	PO Date
Total voud	chers for SCOT	Γ SMITH & SON, INC.: 5			\$13,057.32						
1 - General Fund	1206645	STAPLES ADVANTAGE	03/02/2024	3561077596	BA	JBBER FINGER (CLERK); NKERS BOXES SSESSOR)	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	,		Detail Amo	unt PO Nur	nber	PO Date
		1	RUBBER FINGER (CLE	RK)	A0.1410.4100	TOWN CLERK - MATERI SUPPLIES	AL AND	\$0.98			
		2	BANKERS BOXES (ASS	ESSOR)	A0.1355.4100	ASSESSOR - MATERIAL SUPPLIES	AND	\$28.42			

Report run by: connie Page 30 of 41 03/14/2024



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice	e Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	1206646	STAPLES ADVANTAGE	03/02/2024	3561077599	\$34.58	(D.MO	TOUCH FINE PT PENS RGAN); NAPKINS, S, CLOROX WIPES S)	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO Nui	mber	PO Date
		1	EASY TOUCH FINE PT (D.MORGAN)	PENS	A0.1010.4	1100	TOWN BOARD - MATER SUPPLIES	RIAL AND	\$8.39			
		2	NAPKINS, PLATES, CL (BLDGS)	OROX WIPES	A0.1620.4	1100	BUILDINGS - MATERIAI SUPPLIES	AND	\$20.96			
		3	NAPKINS, PLATES, CL (BLDGS)	OROX WIPES	B0.1620.4	1100	BUILDINGS - MATERIAI SUPPLIES	AND	\$5.23			
Total voud	chers for STAPL	ES ADVANTAGE: 2			\$63.98							
1 - General Fund	1206647	STERPDB	03/01/2024	2024-01	\$4,500.00		ROOME TIOGA NWATER COALITION	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO Nui	mber	PO Date
		1	2024 BROOME TIOGA COALITION FEE	STORMWATER	B0.8020.4	1143	PLANNING - SCHOOL/E	UES/TRAVEL	\$4,500.0	0		
Total voud	chers for STERF	PDB: 1			\$4,500.00							
1 - General Fund	1206612	STEVE SHANNON TIRE & CENTERS	AUTO 02/29/2024	23075039	\$190.00	RECO	N WHEELS	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PO Nui	mber	PO Date
		1	RECON WHEELS		DB.5130.4	4845	HIGHWAY MACHINERY	- T.O TIRES	\$190.00)		
1 - General Fund	1206612	STEVE SHANNON TIRE & CENTERS	AUTO 02/29/2024	23073364	\$80.00	RECO	N WHEELS	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO Nui	mber	PO Date
		1	RECON WHEELS		DB.5130.4	4845	HIGHWAY MACHINERY	- T.O TIRES	\$80.00			
1 - General Fund	1206612	STEVE SHANNON TIRE & CENTERS	AUTO 02/29/2024	23075600	\$2,614.84	TIRES	- SPARE	2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amo	ount PO Nui	mber	PO Date
		1	TIRES - SPARE		DB.5130.4	4845	HIGHWAY MACHINERY	- T.O TIRES	\$2,614.8	4		
1 - General Fund	1206612	STEVE SHANNON TIRE & CENTERS	AUTO 02/29/2024	22038870	\$803.75	WHEE	L HUBS	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO Nui	mber	PO Date
		1	WHEEL HUBS		DB.5130.4	4845	HIGHWAY MACHINERY	- T.O TIRES	\$803.75	5		
1 - General Fund	1206617	STEVE SHANNON TIRE & CENTERS	AUTO 10/14/2023	22035813	\$200.00		GE/MOUNT TRUCK OFF TRUCK 4	2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amo	ount PO Nui	mber	PO Date

Report run by: connie Page 31 of 41 03/14/2024



Bank Name	Voucher No	Vendor Name	Invoice Date I	nvoice No	Invoice Amt	Invoic	e Description	Fiscal Year	Period	Due Date	Check No	Check Date
		1	CHANGE/MOUNT TRUCK TRUCK 4	TIRES OFF	DB.5130.4	4600	HIGHWAY MACHINERY - VEHICLE EXPENSE	- T.O	\$200.00			
Total vouc	hers for STEVE	SHANNON TIRE & AUTO	CENTERS: 2		\$3,888.59							
1 - General Fund	1206697	STILES/TYSON	03/19/2024 M	ARCH 2024	\$51.00		PHONE BURSEMENT	2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amou	unt PO Nu	mber	PO Date
		1	CELL PHONE REIMBURSE	MENT	F0.8340.4	1210	WATER TRANS. DISTRIC TELEPHONE	CT -	\$22.44			
		2	CELL PHONE REIMBURSE	MENT	FA.8340.4	1410	WATER TRANS. DISTRIC		\$1.02			
		3	CELL PHONE REIMBURSE	MENT	G0.8120.4	4410	SEWER COLLECTION S'CONTRACTS FOR SERV		\$26.52			
		4	CELL PHONE REIMBURSE	MENT	GA.8120.4	4210	SEWER COLLECTION S' TELEPHONE	YSTEM -	\$1.02			
Total voud	hers for STILES	S/TYSON: 1			\$51.00							
1 - General Fund	1206573	TAYLOR GARBAGE SER	/ICE INC 02/29/2024 0	000580960	\$73.94	Dumps	ster rental for S1	2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amou	unt PO Nu	mber	PO Date
		1	Dumpster rental for S1		G0.8130.4	1410	SEWER TREATMENT - C FOR SERVICES	CONTRACTS	\$73.94			
1 - General Fund	1206573	TAYLOR GARBAGE SERV	/ICE INC 02/29/2024 0	000580961	\$73.94	Dumps	ster rental for S2	2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amou	ınt PO Nu	mber	PO Date
		1	Dumpster rental for S2		G0.8130.4	4410	SEWER TREATMENT - C FOR SERVICES	CONTRACTS	\$73.94			
1 - General Fund	1206574	TAYLOR GARBAGE SER\	/ICE INC 02/29/2024 0	000581126	\$345.31	DUMP GARB 2024)	STER RENTAL, AGE REMOVAL (MARCH	2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amou	unt PO Nu	mber	PO Date
		1	DUMPSTER RENTAL, GAR REMOVAL (MARCH 2024)	RBAGE	A0.1620.4	1410	BUILDINGS - CONTRACT SERVICES	TS FOR	\$276.25			
		2	DUMPSTER RENTAL, GAR REMOVAL (MARCH 2024)	RBAGE	B0.1620.4	1410	BUILDINGS - CONTRACT SERVICES	TS FOR	\$69.06			
1 - General Fund	1206622	TAYLOR GARBAGE SERV	/ICE INC 02/29/2024	580514	\$193.67	TRASI HICKO	H REMOVAL - PRIES PARK	2024	3	03/19/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amou	unt PO Nu	mber	PO Date
		1	TRASH REMOVAL - HICKO	RIES PARK	B0.7140.4	1410	PARKS - CONTRACTS F	OR SERVICES	\$193.67			
Total voud	hers for TAYLO	OR GARBAGE SERVICE INC	D: 3		\$686.86							



Bank Name 1 - General Fund	Voucher No 1206633	Vendor Name TCSS	Invoice Date 12/01/2023	Invoice No 222-03406	Invoice Amt \$250.00	PORT	e Description AJOHN RENTAL @ DOG & CAMPVILLE MONS	Fiscal Year 2024	Period 3	Due Date 03/19/2024	Check No	Check Date
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO Nui	nber	PO Date
		1	PORTAJOHN RENTALS & CAMPVILLE COMMOI		B0.7140.4	1620	PARKS - PORT-A-JOHNS	3	\$250.00	0		
Total vou	chers for TCSS:	1			\$250.00							
1 - General Fund	1206569	TERMINIX PROCESSING CENTER	01/23/2024	442666917	\$112.32	PEST	CONTROL @ SSB	2024	3	03/19/2024		_
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO Nui	mber	PO Date
		1	PEST CONTROL @ SSE	3	A0.1621.4	1410	Shared Serv Bld - Contract	ts for Serv	\$89.86	3		
		2	PEST CONTROL @ SSE	3	B0.1621.4	1410	Shared Serv Bld - Contract	ts for Serv	\$22.46	5		
1 - General Fund	1206621	TERMINIX PROCESSING CENTER	02/26/2024	443861661	\$112.32	PEST	CONTROL @ SSB	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO Nui	nber	PO Date
		1	PEST CONTROL @ SSE	3	A0.1621.4	1410	Shared Serv Bld - Contract	ts for Serv	\$89.86	3		
		2	PEST CONTROL @ SSE	3	B0.1621.4	1410	Shared Serv Bld - Contract	ts for Serv	\$22.46	3		
Total vou	chers for TERM	INIX PROCESSING CENTER	R: 2		\$224.64							
1 - General Fund	1206565	THRUWAY FASTENERS, I	INC. 02/29/2024	IS00477878	\$60.20		ID CAP SCREWS; MED WASHERS, SAE FL IERS	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO Nui	mber	PO Date
		1	HED HD CAP SCREWS WASHERS, SAE FL WA		DB.5130.4	1600	HIGHWAY MACHINERY - VEHICLE EXPENSE	T.O	\$60.20)		
1 - General Fund	1206565	THRUWAY FASTENERS, I	INC. 02/29/2024	IS00477879	\$12.30	FIN HE WASH	EX NUT, MED LOCK IERS	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO Nui	mber	PO Date
		1	FIN HEX NUT, MED LOC	CK WASHERS	DB.5130.4	1600	HIGHWAY MACHINERY - VEHICLE EXPENSE	T.O	\$12.30)		
1 - General Fund	1206577	THRUWAY FASTENERS, I	INC. 03/01/2024	IS00478091	\$41.70	FL HD NYLO	SOC CAP SCREWS; N INSERT LOCKNUTS	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO Nui	mber	PO Date
		1	FL HD SOC CAP SCREVINSERT LOCKNUTS	WS; NYLON	DB.5130.4	1600	HIGHWAY MACHINERY - VEHICLE EXPENSE	T.O	\$41.70)		
1 - General Fund	1206619	THRUWAY FASTENERS, I	INC. 03/06/2024	IS00478884	\$620.00		BREAKAWAY NUT INUM (HEX/CONE)	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO Nui	mber	PO Date
		1	(400) BREAKAWAY NUT	Γ ALUMINUM	DB.5130.4	1600	HIGHWAY MACHINERY -	T.O	\$620.00	0		
Donort run	ovu oonnio				Б	0000 22	of 41					02/44/202

Report run by: connie Page 33 of 41 03/14/2024



Bank Name	Voucher No	Vendor Name	Invoice Date (HEX/CONE)	Invoice No	Invoice Amt	Invoid	e Description VEHICLE EXPENSE	Fiscal Year	Period	Due Date	Check No	Check Date
Total voud	chers for THRU	WAY FASTENERS, INC.: 3			\$734.20							
1 - General Fund	1206609	TIOGA COUNTY COUNCIL THE ARTS	ON 03/01/2024	2024 CONCERTS	\$7,405.00	2024 (CONCERTS IN THE PARK	2024	3	03/19/2024		
		Line Number	Detail Description		Account N	umber	Account Description		Detail Am	ount PO N	umber	PO Date
		1	2024 CONCERTS IN TH	IE PARK	A0.7550.	4101	CELEBRATIONS - CONT EXPENSE	RACTUAL	\$7,405.0	00		
Total voud	chers for TIOGA	COUNTY COUNCIL ON THE	E ARTS: 1		\$7,405.00							
1 - General Fund	1206593	TIOGA COUNTY IT	03/04/2024	5679	\$76.00	Mifi ch	arges	2024	3	03/19/2024		
		Line Number	Detail Description		Account N	umber	Account Description		Detail Am	ount PO N	umber	PO Date
		1	Mifi charges		F0.8340.4	4210	WATER TRANS. DISTRIC TELEPHONE	CT -	\$25.33	1		
		2	Mifi charges		G0.8120.	4210	SEWER COLLECTION S' TELEPHONE	YSTEM -	\$25.33	1		
		3	Mifi charges		G0.8130.	4210	SEWER TREATMENT - T	ELEPHONE	\$25.34			
Total voud	chers for TIOGA	COUNTY IT: 1			\$76.00							
1 - General Fund	1206699	TIOGA COUNTY SOIL & W CONSERVATION DISTRIC		2024 DONATION	\$200.00	2024 [CLEA	DONATION - SPRING N UP	2024	3	03/19/2024		
		Line Number	Detail Description		Account N	umber	Account Description		Detail Am	ount PO N	umber	PO Date
		1	2024 DONATION - SPR	ING CLEAN UP	B0.8020.	4410	PLANNING - CONTRACT SERVICES	'S FOR	\$200.0	0		
Total voud	chers for TIOGA	COUNTY SOIL & WATER C	ONSERVATION DISTRIC	T: 1	\$200.00							
1 - General Fund	1206610	TOLLS BY MAIL PAYMENT PROCESSING CENTER	01/21/2024	18022972974	\$9.78		S - 9/26/23 AND 9/28/23 RY HINES)	2024	3	03/19/2024		
		Line Number	Detail Description		Account N	umber	Account Description		Detail Am	ount PO N	umber	PO Date
		1	TOLLS - 9/26/23 AND 9/ HINES)	/28/23 (HENRY	A0.5010.	4143	STREET ADMINISTRATION SCHOOL/DUES/TRAVEL	ON -	\$9.78			
Total voud	hers for TOLLS	BY MAIL PAYMENT PROCE	ESSING CENTER: 1		\$9.78							
1 - General Fund	1206700	TRUST AND AGENCY	03/19/2024	1-2024	\$1,105.65		UARTER M/C BURSEMENT	2024	3	03/19/2024		
		Line Number	Detail Description		Account N	umber	Account Description		Detail Am	ount PO N	umber	PO Date
		1	1ST QUARTER M/C RE	IMBURSEMENT	A0.9000.	9060	EMPLOYEE BENEFITS -	HEALTH	\$170.1	0		
		2	1ST QUARTER M/C RE	IMBURSEMENT	DB.9000.	9060	EMPLOYEE BENEFITS -	HEALTH	\$340.2	0		
		3	1ST QUARTER M/C RE	IMBURSEMENT	FA.9000.	9060	EMPLOYEE BENEFITS -	HEALTH	\$256.0	0		
Report run h	w. connie					Pane 3/	1 of 41					03/14/20

Report run by: connie Page 34 of 41 03/14/2024



Bank Name	Voucher No	Vendor Name 4 5	Invoice Date Invoice No 1ST QUARTER M/C REIMBURSEMENT 1ST QUARTER M/C REIMBURSEMENT 1ST QUARTER M/C REIMBURSEMENT	Invoice Amt Invoic G0.9000.9060 F0.9000.9060 GA.9000.9060	e Description Fiscal Year EMPLOYEE BENEFITS - HEALTH EMPLOYEE BENEFITS - HEALTH EMPLOYEE BENEFITS - HEALTH	Period \$315.53 \$11.91 \$11.91	Due Date Check N	o Check Date
Total vou	chers for TRUS	Γ AND AGENCY: 1		\$1,105.65				
1 - General Fund	1206589	TSMITH ENTERPRISES,	INC. 02/01/2024 170641	\$15.00 supplie	es 2024	3	03/19/2024	
		Line Number	Detail Description	Account Number	Account Description	Detail Amou	nt PO Number	PO Date
		1	supplies	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$5.00		
		2	supplies	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$5.00		
		3	supplies	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$5.00		
Total vou	chers for TSMIT	H ENTERPRISES, INC.: 1		\$15.00				
1 - General Fund	1206561	ULINE	02/02/2024 174623235	\$1,943.66 overall first aid	s, jackets, boots, hard hat, 2024 d kit and gloves	3	03/19/2024	
		Line Number	Detail Description	Account Number	Account Description	Detail Amou	nt PO Number	PO Date
		1	overalls, jackets, boots, hard hat, first aid kit and gloves	F0.8340.4631	WATER TRANS. DISTRICT - SAFETY EQUIPMENT	\$319.50		
		2	overalls, jackets, boots, hard hat, first aid kit and gloves	G0.8120.4631	SEWER COLLECTION SYSTEM - SAFETY EQUIPMENT	\$319.50		
		3	overalls, jackets, boots, hard hat, first aid kit and gloves	F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS	\$652.33		
		4	overalls, jackets, boots, hard hat, first aid kit and gloves	G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS	\$652.33		
1 - General Fund	1206561	ULINE	02/21/2024 174690612	\$76.50 boots	2024	3	03/19/2024	
		Line Number	Detail Description	Account Number	Account Description	Detail Amou	nt PO Number	PO Date
		3	boots	F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS	\$38.25		
		4	boots	G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS	\$38.25		
Total vou	chers for ULINE	:1		\$2,020.16				
1 - General Fund	1206631	UNITED RENTALS	03/11/2024 230708645-001	\$3,138.61 CHIPP 3/11/24	PER RENTAL (2/26/24 - 2024 4)	3	03/19/2024	
		Line Number 1	Detail Description CHIPPER RENTAL (2/26/24 - 3/11/24)	Account Number DB.5140.4410	Account Description HIGHWAY MISCELLANEOUS - T.O	Detail Amou \$3,138.61	nt PO Number	PO Date



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoic	e Description CONTRACTS FOR SER'	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	1206631	UNITED RENTALS	03/12/2024	230708645-002	(\$236.11)	FOR P	IT MEMO - CHARGED IICK UP/DELIVERY OF IER BY MISTAKE	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu		Account Description		Detail Amo	ount PO No	ımber	PO Date
		1	CREDIT MEMO - CHAR UP/DELIVERY OF CHIR MISTAKE		DB.5140.4	1410	HIGHWAY MISCELLANE CONTRACTS FOR SER		(\$236.11	1)		
Total voud	chers for UNITE	D RENTALS: 1			\$2,902.50							_
1 - General Fund	1206664	Upstate Generator & Power	LLC. 03/10/2024	1052	\$10,840.00	Genera	ator	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO No	umber	PO Date
		1	Generator		F0.8340.4	1420	WATER TRANS. DISTRI GENERATORS	CT -	\$4,672.0	0		
		2	Generator		G0.8120.4	1420	SEWER COLLECTION S GENERATORS	SYSTEM -	\$3,862.0	0		
		3	Generator		FA.8340.4	1420	WATER TRANS. DISTRI ENGINE	CT - GAS	\$547.00)		
		4	Generator		G0.8130.4	1420	SEWER TREATMENT - (ENGINE/GENERATORS		\$1,759.0	0		
1 - General Fund	1206702	Upstate Generator & Power	LLC. 03/19/2024	1053	\$925.00		RATOR ANNUAL RNANCE-TOWN HALL	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO No	ımber	PO Date
		1	GENERATOR ANNUAL TOWN HALL	MINTRNANCE-	A0.1620.4	1410	BUILDINGS - CONTRAC SERVICES	CTS FOR	\$740.00)		
		2	GENERATOR ANNUAL TOWN HALL	MINTRNANCE-	B0.1620.4	1410	BUILDINGS - CONTRAC SERVICES	CTS FOR	\$185.00)		
Total voud	chers for Upstate	e Generator & Power LLC.: 2			\$11,765.00							
1 - General Fund	1206590	USA BLUE BOOK	02/20/2024	INV00282077	\$486.95	Hip Bo	ot	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO Nu	umber	PO Date
		1	Hip Boot		F0.8340.4	1635	WATER TRANS. DISTRI SHOES	CT - SAFETY	\$243.48	3		
		2	Hip Boot		G0.8120.4	1635	SEWER COLLECTION S SAFETY SHOES	SYSTEM -	\$243.47	7		
1 - General Fund	1206590	USA BLUE BOOK	03/01/2024	INV00292975	\$509.81		powder pillows and r pillows	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO No	umber	PO Date
		1	Hatch powder pillows ar	nd powder pillows	G0.8120.4	1100	SEWER COLLECTION S	SYSTEM -	\$254.91	l		
Donort run h	oonnio				Б	26	of 41					02/44/202

Report run by: connie Page 36 of 41 03/14/2024



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoid	e Description MATERIAL AND SUPPLIE	Fiscal Year	Period	Due Date	Check No	Check Date
		2	Hatch powder pillows ar	nd powder pillows	G0.8130.4	1100	SEWER TREATMENT - N AND SUPPLIES	MATERIAL	\$254.90			
Total voud	chers for USA B	LUE BOOK: 1			\$996.76							_
1 - General Fund	1206576	VERIZON CONNECT FLE LLC	ET USA, 03/01/2024	344000053886	\$499.65	GPS N	MONTHLY MONITORING	2024	3	03/19/2024		
		Line Number 1	Detail Description GPS MONTHLY MONIT	ORING	Account Nu DB.5130.4		Account Description HIGHWAY MACHINERY CONTRACTS FOR SERV	- T.O /ICES	Detail Amo \$499.65		mber	PO Date
Total voud	chers for VERIZ	ON CONNECT FLEET USA,	LLC: 1		\$499.65							
1 - General Fund	1206598	VERIZON WIRELESS	02/23/2024	9957506796	\$150.99	PARK	PHONES (1/24-2/23) FOR S, HIGHWAY, JUDGES, RVISOR, UTILITIES	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	unt PO Nu	mber	PO Date
		1	HIGHWAY		A0.5010.4	210	STREET ADMINISTRATION TELEPHONE	ON -	\$33.92			
		2	PARKS		B0.7140.4	1210	PARKS - TELEPHONE		\$31.04			
		3	JUSTICE		A0.1110.4	1210	TOWN JUSTICES - TELE	PHONE	(\$2.02)			
		4	STREET LIGHTING		B0.5182.4	210	STREET LIGHTING - TEL	EPHONE	\$20.93			
		5	UTILITIES		F0.8340.4	1210	WATER TRANS. DISTRIC TELEPHONE	CT -	\$22.37			
		6	UTILITIES		G0.8120.4	1210	SEWER COLLECTION S' TELEPHONE	YSTEM -	\$22.37			
		7	UTILITIES		G0.8130.4	1210	SEWER TREATMENT - T	ELEPHONE	\$22.38			
1 - General Fund	1206639	VERIZON WIRELESS	02/28/2024	9957855305	\$94.79	TABLE	HLY CHARGE FOR ETS	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	unt PO Nu	mber	PO Date
		1	MARCH 24 MONTHLY TABLET	CHARGE FOR	A0.1220.4	1410	SUPERVISOR - CONTRA SERVICES	ACTS FOR	\$10.02			
		2	MARCH 24 MONTHLY TABLETS	CHARGE FOR	A0.1010.4	1210	TOWN BOARD - TELEPH	IONE	\$64.73			
		3	MARCH 24 MONTHLY TABLETS	CHARGE FOR	A0.1410.4	410	TOWN CLERK - CONTRA SERVICES	ACTS FOR	\$10.02			
		4	MARCH 24 MONTHLY TABLETS	CHARGE FOR	A0.1420.4	1410	ATTORNEY - CONTRACT SERVICES	TS FOR	\$10.02			
Total voud	chers for VERIZ	ON WIRELESS: 2			\$245.78							
1 - General	1206592	VIKING CIVES (USA)	02/29/2024	4532176	\$1,263.97	HARD	ER SPINNER DISC 20 IN	2024	3	03/19/2024		



Bank Name Fund	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt		e Description W/HUB; MOUNTING PIN SSY	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	unt PO Nur	mber	PO Date
		1	HARDER SPINNER DISC W/HUB; MOUNTING PIN		DB.5142.4	1100	HIGHWAY SNOW - T.O. AND SUPPLIES	- MATERIAL	\$1,263.9	7		
Total vouc	chers for VIKINO	G CIVES (USA): 1			\$1,263.97							
1 - General Fund	1206579	W2O OPERATOR TRAININ GROUP,LLC	G 01/12/2024	8789	\$140.00	Trainin	g for Rob and Dave	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	unt PO Nur	mber	PO Date
		1	Training for Rob and Dav	e	F0.8340.4	143	WATER TRANS. DISTRIC SCHOOL/DUES/TRAVEL	CT -	\$140.00			
Total vouc	chers for W2O (PERATOR TRAINING GROU	JP,LLC: 1		\$140.00							
1 - General Fund	1206568	WHEELAND, CHARLES	02/29/2024	2024-01	\$33.96	UNIFO REIMB	RMS - URSEMENT	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	unt PO Nur	mber	PO Date
		1	UNIFORMS - REIMBURS	SEMENT	B0.7140.4	630	PARKS - UNIFORMS		\$33.96			
Total vouc	chers for WHEE	LAND, CHARLES: 1			\$33.96							
1 - General Fund	1206649	WILCOX, PAULA	03/07/2024	2024-01	\$66.00	ZBA - /	ALTERNATE	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	unt PO Nur	mber	PO Date
		1	ZBA - ALTERNATE		B0.8020.4	410	PLANNING - CONTRACT SERVICES	S FOR	\$66.00			
Total vouc	chers for WILCO	OX, PAULA: 1			\$66.00							
1 - General Fund	1206661	WILLIAM BRINKMAN	03/03/2024	6589	\$600.00		RICIAL WORK @ RIES PARK BATHROOM	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	unt PO Nur	nber	PO Date
		1	ELECTRICIAL WORK @ PARK BATHROOM #2	HICKORIES	B0.7140.4	410	PARKS - CONTRACTS F	OR SERVICES	\$600.00)		
Total vouc	chers for WILLIA	AM BRINKMAN: 1			\$600.00							
1 - General Fund	1206606	XEROX CORPORATION	02/01/2024	020583008	\$62.89	METER 1/21/24	R READING (12/21/23- 4) - TH	2024	3	03/19/2024		
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	unt PO Nur	mber	PO Date
		1	METER READING (12/21 TH	/23-1/21/24) -	A0.1620.4	410	BUILDINGS - CONTRACT SERVICES	TS FOR	\$50.32			



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		2	METER READING (12/ TH	21/23-1/21/24) -	B0.1620.4	410 BUILDINGS - CON SERVICES	NTRACTS FOR	\$12.57			
Total vouchers for XEROX CORPORATION: 1			\$62.89								



Unposted Batch Totals

Fund	Fund Description	Description Invoice Batch		Purchase Cards	Total
Unposted Batc	h Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00

Posted Batch Totals

Fund	Fund Description	Invoi	ce Batch	Manual Checks		Purcha	se Cards	Total		
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	
A0	GENERAL FUND	\$0.00	\$25,645.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,645.03	
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$52,255.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,255.44	
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$38,108.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,108.66	
F0	WATER DISTRICTS	\$0.00	\$341,977.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,977.23	
FA	ROUTE 38 WATER	\$0.00	\$1,652.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.04	
G0	SEWER DISTRICTS	\$0.00	\$268,614.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,614.74	
GA	ROUTE 38 SEWER	\$0.00	\$103.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.85	
HN	NY RISING - SHARED SERVICES BUILDING	\$0.00	\$6,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.00	
L1	LIGHTING DISTRICT 1	\$0.00	\$24.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.20	
L2	LIGHTING DISTRICT 2	\$0.00	\$279.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.01	
L3	LIGHTING DISTRICT 3	\$0.00	\$146.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.83	
L4	LIGHTING DISTRICT 4B	\$0.00	\$74.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.52	
L5	LIGHTING DISTRICT 5	\$0.00	\$95.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.98	
L6	LIGHTING DISTRICT 6	\$0.00	\$334.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.17	
L7	LIGHTING DISTRICT 7	\$0.00	\$71.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.17	
L8	LIGHTING DISTRICT 8	\$0.00	\$58.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.99	
L9	LIGHTING DISTRICT #9	\$0.00	\$19.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.09	
LA	LIGHTING DISTRICT 4A	\$0.00	\$23.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.22	
LX	LIGHTING DISTRICT 10	\$0.00	\$29.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.78	
Posted Bat	ch Grand Totals	\$0.00	\$735,593.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,593.95	

Report Grand Totals

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
------	------------------	---------------	---------------	----------------	-------



		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$0.00	\$25,645.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,645.03
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$52,255.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,255.44
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$38,108.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,108.66
F0	WATER DISTRICTS	\$0.00	\$341,977.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,977.23
FA	ROUTE 38 WATER	\$0.00	\$1,652.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.04
G0	SEWER DISTRICTS	\$0.00	\$268,614.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,614.74
GA	ROUTE 38 SEWER	\$0.00	\$103.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.85
HN	NY RISING - SHARED SERVICES BUILDING	\$0.00	\$6,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.00
L1	LIGHTING DISTRICT 1	\$0.00	\$24.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.20
L2	LIGHTING DISTRICT 2	\$0.00	\$279.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.01
L3	LIGHTING DISTRICT 3	\$0.00	\$146.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.83
L4	LIGHTING DISTRICT 4B	\$0.00	\$74.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.52
L5	LIGHTING DISTRICT 5	\$0.00	\$95.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.98
L6	LIGHTING DISTRICT 6	\$0.00	\$334.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.17
L7	LIGHTING DISTRICT 7	\$0.00	\$71.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.17
L8	LIGHTING DISTRICT 8	\$0.00	\$58.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.99
L9	LIGHTING DISTRICT #9	\$0.00	\$19.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.09
LA	LIGHTING DISTRICT 4A	\$0.00	\$23.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.22
LX	LIGHTING DISTRICT 10	\$0.00	\$29.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.78
Grand Tota	ıls	\$0.00	\$735,593.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,593.95