

<b>Bank Name</b> 1 - General	Voucher No 1206771	Vendor Name ALL STAR SPORTS	Invoice Date 03/14/2024	<b>Invoice No</b> 26551	Invoice Amt \$26.00		e Description DRMS - GLENN ELLIS	Fiscal Year 2024	Period 4	<b>Due Da</b> 04/02/20		Check Date
Fund		Line Number 1	Detail Description UNIFORMS - GLENN EI	LLIS	Account Nu B0.7140.4		Account Description PARKS - UNIFORMS		<b>Detail Am</b> \$26.00		O Number	PO Date
Total vou	chers for ALL S	TAR SPORTS: 1			\$26.00							
1 - General Fund	1206715	AMAZON BUSINESS	03/15/2024	1RFN-4VKQ- KL99	\$41.73	WRITI	E ON BINDER DIVIDERS	2024	4	04/02/20	24	
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Am	ount P	O Number	PO Date
		1	WRITE ON BINDER DIV	/IDERS	A0.5010.4	100	STREET ADMINISTRATI MATERIAL AND SUPPLI		\$41.73			
1 - General Fund	1206715	AMAZON BUSINESS	03/15/2024	1MJL-TYKV- L1N4	\$17.96		LLA WATERPROOF D GLUE	2024	4	04/02/20	24	
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Am	ount P	O Number	PO Date
		1	GORILLA WATERPROC GLUE	DF WOOD	A0.5010.4	100	STREET ADMINISTRATI MATERIAL AND SUPPLI		\$17.96			
1 - General Fund	1206716	AMAZON BUSINESS	03/15/2024	1RFN-4VKQ- KL4J	\$59.97		EL FUEL LIFT PUMP OIL ER SEPARATOR - PER	2024	4	04/02/20	24	
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Am	ount P	O Number	PO Date
		1	DIESEL FUEL LIFT PUN SEPARATOR - CHIPPE		DB.5130.4	600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$59.97			
1 - General Fund	1206716	AMAZON BUSINESS	03/24/2024	1K6C-CL3M- C9YN	\$91.33		N CAPACITY WELDED LE JACK	2024	4	04/02/20	24	
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Am	ount P	O Number	PO Date
		1	30 TON CAPACITY WE	LDED BOTTLE	DB.5130.4	600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$91.33			
1 - General Fund	1206716	AMAZON BUSINESS	03/24/2024	1LNV-PHNT- C3HR	\$122.76	TORQ	UE WRENCH	2024	4	04/02/20	24	
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Am	ount P	O Number	PO Date
		1	TORQUE WRENCH		DB.5130.4	600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$122.7	6		
1 - General Fund	1206716	AMAZON BUSINESS	03/27/2024	1MHP-DWRF- 1JQP	\$95.99	AIR H	YDRAULIC PUMP	2024	4	04/02/20	24	
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Am	ount P	O Number	PO Date
		1	AIR HYDRAULIC PUMP		DB.5130.4	600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$95.99			
1 - General Fund	1206752	AMAZON BUSINESS	03/20/2024	1CWJ-CP4R- FC1K	\$20.68	CLOC OFFIC	K FOR HWY DEPT	2024	4	04/02/20	24	
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Am	ount P	O Number	PO Date



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice	Description	Fiscal Year	Period	Due Date	Check No	Check Date
		1	CLOCK FOR HWY DEP	T OFFICE	A0.5010.4	100	STREET ADMINISTRATI MATERIAL AND SUPPLI		\$20.68			
1 - General Fund	1206773	AMAZON BUSINESS	03/20/2024	1JLV-16FJ- FG46	\$23.97	6" HOL	E SAW	2024	4	04/02/2024		
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO	Number	PO Date
		1	6" HOLE SAW		B0.7140.4	100	PARKS - MATERIAL AND	O SUPPLIES	\$23.97			
1 - General Fund	1206789	AMAZON BUSINESS	03/18/2024	14N4-1X1F- 4CJY	\$186.19	TONEF OFFICE	: - ASSESSOR'S	2024	4	04/02/2024		
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO	Number	PO Date
		1	TONER - ASSESSOR'S	OFFICE	A0.1355.4	100	ASSESSOR - MATERIAL SUPPLIES	AND	\$186.19	1		
Total vouc	chers for AMAZ	ON BUSINESS: 5			\$660.58							
1 - General Fund	1206786	ASSOCIATION OF TOWNS	S OF NY 04/02/2024	2024-01	\$20.00		LAW MANUAL, OFFICE HWAY SUP'T MANUAL	2024	4	04/02/2024		
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO	Number	PO Date
		1	TOWN LAW MANUAL, ( HIGHWAY SUP'T MANI		A0.1220.4	143	SUPERVISOR - SCHOOL/DUES/TRAVEL		\$20.00			
1 - General Fund	1206801	ASSOCIATION OF TOWNS	S OF NY 10/12/2023	3021	\$80.00		&Z SCHOOL 10/30/23 IN NG (CHERI GRENIER - MBER)	2024	4	04/02/2024		
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO	Number	PO Date
		1	2023 P&Z SCHOOL 10/ CORNING (CHERI GRE MEMBER)		B0.8020.4	143	PLANNING - SCHOOL/D	UES/TRAVEL	\$80.00			
1 - General Fund	1206801	ASSOCIATION OF TOWNS	S OF NY 10/12/2023	3025	\$80.00		&Z SCHOOL 10/30/23 IN NG (JACK LEGG - ZBA ER)	2024	4	04/02/2024		
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO	Number	PO Date
		1	2023 P&Z SCHOOL 10/ CORNING (JACK LEGG MEMBER)		B0.8010.4	143	ZONING - SCHOOL/DUE	S/TRAVEL	\$80.00			
1 - General Fund	1206801	ASSOCIATION OF TOWNS STATE	S OF NY 10/12/2023	3026	\$80.00	CORNI	&Z SCHOOL 10/30/23 IN NG (JOANN 'ROM - PLANNING	2024	4	04/02/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO	Number	PO Date
		1	2023 P&Z SCHOOL 10/ CORNING (JOANN LIN PLANNING DEPT)		B0.8020.4	143	PLANNING - SCHOOL/D	UES/TRAVEL	\$80.00			
1 - General Fund	1206801	ASSOCIATION OF TOWNS	S OF NY 10/12/2023	3027	\$80.00		&Z SCHOOL 10/30/23 IN NG (DAN MYERS - ZBA	2024	4	04/02/2024		



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice MEMBE	•	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Nu		Account Description		Detail Amo	unt PON	lumber	PO Date
		1	2023 P&Z SCHOOL 10/ CORNING (DAN MYER MEMBER)		B0.8010.4	1143	ZONING - SCHOOL/DUE	S/TRAVEL	\$80.00			
1 - General Fund	1206801	ASSOCIATION OF TOWNS STATE	S OF NY 10/12/2023	3028	\$80.00	CORNI	Z SCHOOL 10/30/23 IN NG (BOB RIEG - ING BD CHAIR)	2024	4	04/02/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PON	lumber	PO Date
		1	2023 P&Z SCHOOL 10/ CORNING (BOB RIEG - CHAIR)		B0.8020.4	1143	PLANNING - SCHOOL/D	UES/TRAVEL	\$80.00			
Total voud	chers for ASSO	CIATION OF TOWNS OF NY	STATE: 2		\$420.00							
1 - General Fund	1206788	AT&T MOBILITY	03/16/2024	287018894566 X03242024	\$301.55	COUNC	HONES FOR UTILITIES, CILMAN MORGAN AND AY DEPT	2024	4	04/02/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PO N	lumber	PO Date
		1	COUNCILMAN		A0.1010.4	1210	TOWN BOARD - TELEP	HONE	\$57.53			
		2	UTILITIES CELL (44%)		F0.8340.4	1210	WATER TRANS. DISTRI TELEPHONE	CT -	\$38.42			
		3	UTILITIES CELL (2%)		FA.8340.4	1410	WATER TRANS. DISTRI CONTRACTS FOR SER		\$1.74			
		4	UTILITIES CELL (52%)		G0.8120.4	4210	SEWER COLLECTION S TELEPHONE	SYSTEM -	\$45.40			
		5	UTILITIES CELL (2%)		GA.8120.4	4210	SEWER COLLECTION S TELEPHONE	SYSTEM -	\$1.74			
		6	HIGHWAY DEPARMEN	Т	A0.5010.4	1210	STREET ADMINISTRAT TELEPHONE	ION -	\$156.72			
Total voud	chers for AT&T	MOBILITY: 1			\$301.55							
1 - General Fund	1206765	BOB MURPHY, INC.	03/22/2024	11712	\$1,120.90	BUCKE EXCAV	T FOR WHEELED ATOR	2024	4	04/02/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PON	lumber	PO Date
		1	BUCKET FOR WHEELE	D EXCAVATOR	DB.5130.4	4600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$1,120.9	0		
Total voud	chers for BOB N	/URPHY, INC.: 1			\$1,120.90							
1 - General Fund	1206717	CARGILL, INCORPORATE	D 03/15/2024	2909324238	\$10,959.33	300 TO (#85549	NS ROAD SALT 902)	2024	4	04/02/2024		
		Line Number	Detail Description		Account Nu	•	Account Description		Detail Amo	ount PO N	lumber	PO Date



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No		Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		1	300 TONS ROAD SALT		DB.5142.4		-	\$10,959.			
1 - General Fund	1206717	CARGILL, INCORPORATE	D 03/18/2024	2909330866	\$6,577.18	300 TONS ROAD SALT (#8554902)	2024	4	04/02/2024		
		Line Number	Detail Description		Account Nu	Imber Account Description		Detail Amo	ount PO Nu	ımber	PO Date
		1	300 TONS ROAD SALT		DB.5142.4	665 HIGHWAY SNOW - T.O.	SALT	\$6,577.1	18		
1 - General Fund	1206748	CARGILL, INCORPORATE	D 03/20/2024	2909341026	\$2,208.08	300 TONS ROAD SALT (#8570222)	2024	4	04/02/2024		
		Line Number	Detail Description		Account Nu	Imber Account Description		Detail Amo	ount PO Nu	ımber	PO Date
		1	300 TONS ROAD SALT		DB.5142.4	665 HIGHWAY SNOW - T.O.	- SALT	\$2,208.0	)8		
1 - General Fund	1206748	CARGILL, INCORPORATE	D 03/21/2024	2909345800	\$9,817.58	300 TONS ROAD SALT (#8570222)	2024	4	04/02/2024		
		Line Number	Detail Description		Account Nu	Imber Account Description		Detail Amo	ount PO Nu	ımber	PO Date
		1	300 TONS ROAD SALT		DB.5142.4	665 HIGHWAY SNOW - T.O.	- SALT	\$9,817.5	58		
1 - General Fund	1206748	CARGILL, INCORPORATE	D 03/22/2024	2909350191	\$5,638.96	300 TONS ROAD SALT (#8570222)	2024	4	04/02/2024		
		Line Number	Detail Description		Account Nu	Imber Account Description		Detail Amo	ount PO Nu	ımber	PO Date
		1	300 TONS ROAD SALT		DB.5142.4	665 HIGHWAY SNOW - T.O.	SALT	\$5,638.9	96		
Total voud	chers for CARG	ILL, INCORPORATED: 2			\$35,201.13						
1 - General Fund	1206757	CERTIFIED ENVIRONMEN SERVICES, INC.	ITAL 03/22/2024	70442	\$2,704.50	Lab Testing	2024	4	04/02/2024		
		Line Number	Detail Description		Account Nu	Imber Account Description		Detail Amo	ount PO Nu	ımber	PO Date
		1	Sewer plant Lab testing		G0.8130.4	430 SEWER TREATMENT -	LAB ANALYSIS	\$2,704.5	50		
Total voud	chers for CERTI	FIED ENVIRONMENTAL SE	RVICES, INC.: 1		\$2,704.50						
1 - General Fund	1206746	CINTAS UNIFORM LOC #7	735 03/20/2024	4186960324	\$116.80	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	4	04/02/2024		
		Line Number	Detail Description		Account Nu	Imber Account Description		Detail Amo	ount PO Nu	ımber	PO Date
		1	WEEKLY LAUNDRY SEI HIGHWAY MECHANICS		DB.5140.4	•		\$116.80	0		
1 - General Fund	1206746	CINTAS UNIFORM LOC #7	735 03/27/2024	4187680703	\$116.80	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	4	04/02/2024		
		Line Number	Detail Description		Account Nu	Imber Account Description		Detail Amo	ount PO Nu	ımber	PO Date
		1	WEEKLY LAUNDRY SEI HIGHWAY MECHANICS		DB.5140.4	410 HIGHWAY MISCELLAN CONTRACTS FOR SER		\$116.80	0		
Total voud	chers for CINTA	S UNIFORM LOC #735: 1			\$233.60						
1 - General Fund	1206719	COOK BROTHERS TRUCH PARTS	K 03/15/2024	2081306	\$132.52	DRAG LINK - TRUCK 27	2024	4	04/02/2024		



Bank Name	Voucher No	Vendor Name Line Number 1	Invoice Date Detail Description DRAG LINK - TRUCK 27	Invoice No	Invoice Amt Account Nu DB.5130.4	ımber	e Description Account Description HIGHWAY MACHINERY - VEHICLE EXPENSE	Fiscal Year T.O	Period Detail Amo \$132.52		Check No Number	Check Date PO Date
1 - General Fund	1206719	COOK BROTHERS TRUCK	03/14/2024	2080853	\$353.20	(2) BR	AKE DRUM	2024	4	04/02/202	Ļ	
		Line Number 1	<b>Detail Description</b> (2) BRAKE DRUM		Account Nu DB.5130.4		Account Description HIGHWAY MACHINERY - VEHICLE EXPENSE	T.O	Detail Amo \$353.20		Number	PO Date
1 - General Fund	1206719	COOK BROTHERS TRUCK PARTS	03/14/2024	2080844	\$320.94	REMA DEPO	N SHOE KIT, CORE SITS	2024	4	04/02/202	Ļ	
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO	Number	PO Date
		1	REMAN SHOE KIT, CORE	E DEPOSITS	DB.5130.4	600	HIGHWAY MACHINERY - VEHICLE EXPENSE	Т.О	\$320.94	Ļ		
1 - General Fund	1206744	COOK BROTHERS TRUCK PARTS	03/20/2024	2084836	\$79.43		ES - SERVICE CHAMBER WELDED - TRUCK 27	2024	4	04/02/202	Ļ	
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO	Number	PO Date
		1	BRAKES - SERVICE CHA WELDED - TRUCK 27	MBER WITH	DB.5130.4	600	HIGHWAY MACHINERY - VEHICLE EXPENSE	Т.О	\$79.43			
1 - General Fund	1206744	COOK BROTHERS TRUCK PARTS	03/21/2024	2086320	\$29.75	REPLA TENSI	KET, ROLL RITE ACEMENT ON/LONG SID, STD TOP W/CORNERS, TENSION	2024	4	04/02/202	L	
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO	Number	PO Date
		1	BRACKET, ROLL RITE RE TENSION/LONG SID, STE W/CORNERS, TENSION E	D TOP TUBE	DB.5130.4	600	HIGHWAY MACHINERY - VEHICLE EXPENSE	T.O	\$29.75			
1 - General Fund	1206744	COOK BROTHERS TRUCK PARTS	03/22/2024	2086620	\$175.21	BEARI	NG, CONE	2024	4	04/02/202	Ļ	
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO	Number	PO Date
		1	BEARING, CONE		DB.5130.4	600	HIGHWAY MACHINERY - VEHICLE EXPENSE	Т.О	\$175.21			
1 - General Fund	1206744	COOK BROTHERS TRUCK PARTS	03/22/2024	2087320	(\$179.20)		T - CORE RETURN N SHOE KIT)	2024	4	04/02/202	ļ	
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO	Number	PO Date
		1	CREDIT - CORE RETURN SHOE KIT)	I (REMAN	DB.5130.4	600	HIGHWAY MACHINERY - VEHICLE EXPENSE	Т.О	(\$179.20	)		
1 - General Fund	1206744	COOK BROTHERS TRUCK PARTS	03/22/2024	2087122	\$79.79	CONE		2024	4	04/02/2024	ļ	
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO	Number	PO Date
		1	CONE		DB.5130.4	600	HIGHWAY MACHINERY -	Т.О	\$79.79			



Bank N	lame Vo	oucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt		Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - Ger Fun		1206744	COOK BROTHERS TRUCK PARTS	03/26/2024	2088639	\$374.60	ABS MC TRUCK	DULATOR VALVE - 27	2024	4	04/02/2024		
			Line Number	Detail Description		Account Nu	umber	Account Description		Detail Am	ount PO I	lumber	PO Date
			1	ABS MODULATOR VAL	VE - TRUCK 27	DB.5130.4		HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$374.6	0		
1 - Ger Fun		1206744	COOK BROTHERS TRUCK PARTS	03/26/2024	2089426	\$186.00	AIR BRA STOCK)	KES (TRUCK 9,	2024	4	04/02/2024		
			Line Number	Detail Description		Account Nu	umber	Account Description		Detail Am	ount PO I	lumber	PO Date
			1	AIR BRAKES (TRUCK 9	STOCK)	DB.5130.4		HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$186.0	0		
Tot	al voucher	rs for COOK	BROTHERS TRUCK PARTS	: 2		\$1,552.24							
1 - Ger Fun		1206742	COUGHLIN & GERHART, L	LP 03/12/2024	300158870	\$467.50		SIONAL SERVICES SITE LEADER	2024	4	04/02/2024		
			Line Number	Detail Description		Account Nu	umber	Account Description		Detail Am	ount PO l	lumber	PO Date
			1	PROFESSIONAL SERVI SITE LEADER POSITIO		A0.1420.4	1700	ATTORNEY - LITIGATIO	N EXPENSE	\$467.5	0		
Tot	al voucher	rs for COUGI	HLIN & GERHART, LLP: 1			\$467.50							
1 - Ger Fun		1206709	CPL-Architecture Engineerir Planning	ng 03/13/2024	98311	\$7,800.00	Sewage improver	pump station nents	2024	4	04/02/2024		
			Line Number	Detail Description		Account Nu	umber	Account Description		Detail Am	ount PO I	lumber	PO Date
			1	Sewage pump station im	provements	G0.8120.4		SEWER COLLECTION S CONTRACTS FOR SERV		\$7,800.0	00		
Tot	al voucher	rs for CPL-Ar	chitecture Engineering Planni	ing: 1		\$7,800.00							
1 - Ger Fun		1206755	Deere & Company Ag& Turf SABD& Government Sales	03/18/2024	117582639	\$49,666.94	Tractor f	or utilities	2024	4	04/02/2024		
			Line Number	Detail Description		Account Nu	umber	Account Description		Detail Am	ount PO l	lumber	PO Date
			1	Tractor for utilities		F0.8340.2		WATER TRANS. DISTRIC EQUIPMENT	CT -	\$24,833.	47		
			2	Tractor for utilities		G0.8120.2		SEWER COLLECTION S	YSTEM -	\$12,416	74		
			3	Tractor for utilities		G0.8130.2	2000	SEWER TREATMENT - E	QUIPMENT	\$12,416.	73		
Tot	al voucher	rs for Deere &	& Company Ag& Turf SABD&	Government Sales : 1		\$49,666.94							
1 - Ger Fun		1206775	DIMMICK GROUP PETERB OWEGO	HLT - 03/26/2024	6875W	\$20.00	NYS INS	PECTION - TRUCK 11	2024	4	04/02/2024		



Bank Name	Voucher No	Vendor Name Line Number 1	Invoice Date Detail Description NYS INSPECTION - TF	Invoice No	Invoice Amt Account Nu DB.5130.4	ımber	Account Description	Fiscal Year	Period Detail Amo \$20.00		Check No ber	Check Date PO Date
1 - General Fund	1206775	DIMMICK GROUP PETER OWEGO	BILT - 03/26/2024	6880W	\$20.00	NYS IN	VEHICLE EXPENSE ISPECTION - TRUCK 27	2024	4	04/02/2024		
		Line Number	Detail Description NYS INSPECTION - TF	RUCK 27	Account Nu DB.5130.4		Account Description HIGHWAY MACHINERY - 1 VEHICLE EXPENSE	Г.О	Detail Amo \$20.00		ber	PO Date
Total vou	chers for DIMM	CK GROUP PETERBILT - O	WEGO: 1		\$40.00							
1 - General Fund	1206800	F.W. WEBB	03/18/2024	84933316	\$255.63		LERS FOR PLASTIC	2024	4	04/02/2024		
		Line Number 1	Detail Description COUPLERS FOR PLAS GATEWOOD	STIC PIPE FOR	Account Nu DB.5110.4		Account Description HIGHWAY REPAIRS - T.O. AND SUPPLIES	- MATERIAL	Detail Amo \$255.63		ber	PO Date
Total vou	chers for F.W. V	VEBB: 1			\$255.63							
1 - General Fund	1206767	FEDERAL SAFETY EQUIP	PMENT 03/21/2024	36740	\$139.95		AL FIRE EXTINGUISHER CTION - SSB	2024	4	04/02/2024		
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO Num	ber	PO Date
		1	ANNUAL FIRE EXTING	BUISHER	A0.1621.4	410	Shared Serv Bld - Contracts	s for Serv	\$111.96	3		
		2	ANNUAL FIRE EXTING	BUISHER	B0.1621.4	410	Shared Serv Bld - Contracts	s for Serv	\$27.99			
Total vou	chers for FEDE	RAL SAFETY EQUIPMENT:	1		\$139.95							
1 - General Fund	1206714	FRONTIER	03/07/2024	607-188-0011- 111714-4 March 2024	\$733.41	Sewer	plant phone	2024	4	04/02/2024		
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO Num	ber	PO Date
		1	sewer plant phone		F0.8340.4	210	WATER TRANS. DISTRICT TELEPHONE	· _	\$244.47	7		
		2	Sewer plant phone		G0.8120.4	210	SEWER COLLECTION SYS	STEM -	\$244.47	,		
		3	sewer plant phone		G0.8120.4	210	SEWER COLLECTION SYS	STEM -	\$244.47	7		
Total vou	chers for FRON	TIER: 1			\$733.41							
1 - General Fund	1206806	GATES GARAGE DOOR COMPANY	03/29/2024	18291	\$1,440.00	BAY; A	R DOOR IN MECHANICS TTACHED/SECURED CORDS IN BAYS 2,3,4;	2024	4	04/02/2024		



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No		Invoice Description FIXED DOOR IN TROOPER GARAGE	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Num	her Account Description		Detail Amo	ount PO Nu	ımber	PO Date
		1	REPAIR DOOR IN MECH ATTACHED/SECURED IN BAYS 2,3,4; FIXED D TROOPER GARAGE	COIL CORDS	A0.1620.441	10 BUILDINGS - CONTRA SERVICES	ACTS FOR	\$1,152.0	00		
		2	REPAIR DOOR IN MECI ATTACHED/SECURED IN BAYS 2,3,4; FIXED D TROOPER GARAGE	COIL CORDS	B0.1620.44	10 BUILDINGS - CONTRA SERVICES	ACTS FOR	\$288.00	0		
Total vou	chers for GATE	S GARAGE DOOR COMPAN	IY: 1		\$1,440.00						
1 - General Fund	1206781	GOSART THERESA E.	04/02/2024	MARCH 2024		MARCH 2024 WEB DESIGN UPKEEP	2024	4	04/02/2024		
		Line Number	Detail Description		Account Num	nber Account Description		Detail Ame	ount PO Nu	ımber	PO Date
		1	MARCH 2024 WEB DES	IGN UPKEEP	A0.1680.447	10 CENTRAL DATA - CON SERVICES	NTRACTS FOR	\$150.00	0		
Total vou	chers for GOSA	RT THERESA E.: 1			\$150.00						
1 - General Fund	1206718	HOME CENTRAL	03/18/2024	INV-OWE- 59034	\$65.98	30' FATMAX TAPE RULE	2024	4	04/02/2024		
		Line Number	Detail Description		Account Num	nber Account Description		Detail Ame	ount PO Nu	ımber	PO Date
		1	30' FATMAX TAPE RULI	E	DB.5110.41	00 HIGHWAY REPAIRS - AND SUPPLIES	T.O MATERIAL	\$65.98	•		
1 - General Fund	1206718	HOME CENTRAL	03/18/2024	INV-OWE- 59129	\$35.97	LANDSCAPE FOAM	2024	4	04/02/2024		
		Line Number	Detail Description		Account Num	nber Account Description		Detail Ame	ount PO Nu	ımber	PO Date
		1	LANDSCAPE FOAM		DB.5110.410	00 HIGHWAY REPAIRS - AND SUPPLIES	T.O MATERIAL	\$35.97			
1 - General Fund	1206718	HOME CENTRAL	03/19/2024	INV-OWE- 59326		TREATED 2X6X16 #1 MCA GRAND CONT LUMBER	2024	4	04/02/2024		
		Line Number	Detail Description		Account Num	nber Account Description		Detail Ame	ount PO Nu	ımber	PO Date
		1	TREATED 2X6X16 #1 M CONT LUMBER	CA GRAND	DB.5110.410	00 HIGHWAY REPAIRS - AND SUPPLIES	T.O MATERIAL	\$67.40	)		
1 - General Fund	1206718	HOME CENTRAL	03/19/2024	CM-OWE-4504	(*** -/ .	CREDIT - RETURNED TREATED 2X6X16 #1 MCA GRAND CONT LUMBER	2024	4	04/02/2024		
		Line Number	Detail Description		Account Num	nber Account Description		Detail Ame	ount PO Nu	ımber	PO Date
		1	CREDIT - RETURNED T 2X6X16 #1 MCA GRANE LUMBER		DB.5110.41	00 HIGHWAY REPAIRS - AND SUPPLIES	T.O MATERIAL	(\$67.40	))		



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	1206718	HOME CENTRAL	03/19/2024	INV-OWE- 59336	\$115.40		ED 2X10X16 #1 MCA D CONT LUMBER	2024	4	04/02/2024	1	
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO	Number	PO Date
		1	TREATED 2X10X16 #1 M CONT LUMBER	MCA GRAND	DB.5110.4	4100	HIGHWAY REPAIRS - T. AND SUPPLIES	O MATERIAL	\$115.40	)		
1 - General Fund	1206718	HOME CENTRAL	03/27/2024	INV-OWE- 60999	\$2.49	#99 SF SCRIB	PRING FOR TIRE	2024	4	04/02/2024	1	
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO	Number	PO Date
		1	#99 SPRING FOR TIRE	SCRIBE	DB.5130.4	4600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$2.49			
1 - General Fund	1206738	HOME CENTRAL	03/18/2024	INV-OWE- 59080	\$73.98		, POLYURETHANE, PAPER, RAGS	2024	4	04/02/2024	1	
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO	Number	PO Date
		1	PAINT, POLYURETHAN SANDPAPER, RAGS	E,	A0.1620.4	4100	BUILDINGS - MATERIAL SUPPLIES	AND	\$59.19			
		2	PAINT, POLYURETHAN SANDPAPER, RAGS	E,	B0.1620.4	1100	BUILDINGS - MATERIAL SUPPLIES	AND	\$14.79			
1 - General Fund	1206759	HOME CENTRAL	03/22/2024	INV-OWE- 60041	\$23.87	Dry wa	ll screws	2024	4	04/02/2024	1	
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO	Number	PO Date
		1	Dry wall screws		F0.8340.4	100	WATER TRANS. DISTRI MATERIAL AND SUPPLI	CT - ES	\$7.96			
		2	Dry wall screws		G0.8120.4	4100	SEWER COLLECTION S MATERIAL AND SUPPLI		\$7.96			
		3	Dry wall screws		G0.8130.4	4100	SEWER TREATMENT - N AND SUPPLIES	MATERIAL	\$7.95			
1 - General Fund	1206772	HOME CENTRAL	03/22/2024	INV-VES- 44102	\$10.94	TURBO	D DRILL BIT	2024	4	04/02/2024	1	
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO	Number	PO Date
		1	TURBO DRILL BIT		A0.1620.4	4110	BUILDINGS - REPAIRS &	& UPKEEP	\$8.76			
		2	TURBO DRILL BIT		B0.1620.4	1110	BUILDINGS - REPAIRS &	& UPKEEP	\$2.18			
1 - General Fund	1206802	HOME CENTRAL	03/28/2024	INV-OWE- 61358	\$123.80	(4) 2X1 LUMBE	I2X12 TREATED ER	2024	4	04/02/2024	1	
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO	Number	PO Date
		1	(4) 2X12X12 TREATED I	LUMBER	DB.5110.4	4100	HIGHWAY REPAIRS - T. AND SUPPLIES	O MATERIAL	\$123.80	)		
1 - General Fund	1206802	HOME CENTRAL	03/28/2024	INV-OWE- 61350	\$28.37	GALV.	DECK SCREWS	2024	4	04/02/2024	1	
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO	Number	PO Date
		1	GALV. DECK SCREWS		DB.5110.4	4100	HIGHWAY REPAIRS - T.	O MATERIAL	\$28.37			



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description AND SUPPLIES	Fiscal Year	Period	Due Date	Check No Check Date
Total vouc	chers for HOME	CENTRAL: 5			\$480.80					
1 - General Fund	1206769	HOMER MENS & BOYS S	STORE 03/21/2026	16626	\$320.96	UNIFORMS - RYAN MILLER	2024	4	04/02/2024	
_		Line Number 1	Detail Description UNIFORMS - RYAN MIL	LER	Account Nur DB.5140.46		NEOUS - T.O	Detail Amor \$320.96	unt PO Num	ber PO Date
Total vouc	chers for HOME	R MENS & BOYS STORE: "	1		\$320.96					
1 - General Fund	1206737	J.C. SMITH, INC	03/18/2024	1732955	\$850.54	SIGNS - LTD SIGHT DIST; LARCHMONT ROAD	2024	4	04/02/2024	
		Line Number	Detail Description		Account Nur	mber Account Description		Detail Amo	unt PO Num	ber PO Date
		1	SIGNS - LTD SIGHT DIS LARCHMONT ROAD	ST;	A0.3310.41	00 TRAFFIC CONTROL - SUPPLIES	MATERIAL AND	\$850.54		
1 - General Fund	1206737	J.C. SMITH, INC	03/21/2024	1733649	\$599.98	(2) STANLEY B&D IMPACT WRENCHES	2024	4	04/02/2024	
		Line Number	Detail Description		Account Nur	mber Account Description		Detail Amo	unt PO Num	ber PO Date
		1	(2) STANLEY B&D IMPA WRENCHES	ACT	DB.5130.46	600 HIGHWAY MACHINER VEHICLE EXPENSE	Y - T.O	\$599.98		
1 - General Fund	1206737	J.C. SMITH, INC	03/25/2024	1734148	\$974.52	BLANK SIGNS, BARRICADES	2024	4	04/02/2024	
		Line Number	Detail Description		Account Nur	mber Account Description		Detail Amor	unt PO Num	ber PO Date
		1	BLANK SIGNS, BARRIC	ADES	A0.3310.41	100 TRAFFIC CONTROL - SUPPLIES	MATERIAL AND	\$974.52		
1 - General Fund	1206737	J.C. SMITH, INC	03/25/2024	1734053	\$486.00	SIGN POSTS, U CHANNELS	2024	4	04/02/2024	
		Line Number	Detail Description		Account Nur	mber Account Description		Detail Amor	unt PO Num	ber PO Date
		1	SIGN POSTS, U CHANN	NELS	A0.3310.41	100 TRAFFIC CONTROL - SUPPLIES	MATERIAL AND	\$486.00		
Total voud	chers for J.C. Sl	MITH, INC: 1			\$2,911.04					
1 - General Fund	1206747	JC SMITH, INC.	03/20/2024	1733411	\$12.36	Marking paint	2024	4	04/02/2024	
		Line Number	Detail Description		Account Nur	mber Account Description		Detail Amo	unt PO Num	ber PO Date
		1	Marking paint		F0.8340.41	00 WATER TRANS. DIST MATERIAL AND SUPP		\$4.12		
		2	Marking paint		G0.8120.41	100 SEWER COLLECTION MATERIAL AND SUPP	SYSTEM - PLIES	\$4.12		
		3	Marking paint		G0.8130.41	I00 SEWER TREATMENT	- MATERIAL	\$4.12		



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoic	e Description AND SUPPLIES	Fiscal Year	Period	Due Da	te Check No	Check Date
1 - General Fund	1206747	JC SMITH, INC.	03/21/2024	1733552	\$148.32	Markin		2024	4	04/02/20	024	
		Line Number 1	Detail Description Marking paint		Account Nu F0.8340.4		Account Description WATER TRANS. DISTR MATERIAL AND SUPPL		<b>Detail Am</b> \$49.44		O Number	PO Date
		2	Marking paint		G0.8120.4	100	SEWER COLLECTION S MATERIAL AND SUPPL		\$49.44	1		
		3	Marking paint		G0.8130.4	100	SEWER TREATMENT - AND SUPPLIES	MATERIAL	\$49.44	1		
Total vou	chers for JC SM	ITH, INC.: 1			\$160.68							
1 - General Fund	1206766	JESSIE TUTTLE	03/25/2024	MARCH 2024	\$2,500.00	CLEAN	NING SSB - MARCH 2024	2024	4	04/02/20	)24	
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Am	ount P	O Number	PO Date
		1	CLEANING SSB - MAR	CH 2024	A0.1621.4	410	Shared Serv Bld - Contra	acts for Serv	\$2,000.	00		
		2	CLEANING SSB - MAR	CH 2024	B0.1621.4	410	Shared Serv Bld - Contra	acts for Serv	\$500.0	0		
Total vou	chers for JESSI	E TUTTLE: 1			\$2,500.00							
1 - General Fund	1206795	LOPKE CONTRACTING, I	NC. 03/23/2024	1063524	\$366.02	ASHTO GATE	) #57 - SEQUOIA AND WOOD	2024	4	04/02/20	)24	
		Line Number 1	Detail Description ASHTO #57 - SEQUOIA GATEWOOD	AND	Account Nu DB.5110.4		Account Description HIGHWAY REPAIRS - T AND SUPPLIES	.O MATERIAL	Detail Am \$366.0		O Number	PO Date
Total vou	chers for LOPK	E CONTRACTING, INC.: 1			\$366.02							
1 - General Fund	1206745	MICROBAC LABORATOR	IES, 03/20/2024	T24002931	\$95.39	Lab Te	sting for WD4	2024	4	04/02/20	)24	
		Line Number 1	Detail Description Lab Testing WD4		Account Nu F0.8340.4		Account Description WATER TRANS. DISTR CONTRACTS FOR SER		<b>Detail Am</b> \$95.39		O Number	PO Date
1 - General Fund	1206745	MICROBAC LABORATOR INC.	IES, 03/20/2024	T24002930	\$95.39	Lab Te	sting for WD2	2024	4	04/02/20	)24	
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Am	ount P	O Number	PO Date
		1	Lab Testing WD2		F0.8340.4	410	WATER TRANS. DISTR CONTRACTS FOR SER	ICT - VICES	\$95.39	9		
Total vou	chers for MICRO	DBAC LABORATORIES, INC	.: 1		\$190.78							
1 - General Fund	1206770	MILLER/RYAN	03/22/2024	2024-01	\$176.88	UNIFO REIMB	RMS - SURSEMENT	2024	4	04/02/20	024	



Bank Name	Voucher No	Vendor Name Line Number 1	Invoice Date Invoice No Detail Description UNIFORMS - REIMBURSEMENT	Invoice Amt Invoic Account Number DB.5140.4630	e Description Fiscal Year Account Description HIGHWAY MISCELLANEOUS - T.O UNIFORMS	Period Du Detail Amount \$176.88	e Date Check No Check Date PO Number PO Date
Total voud	chers for MILLE	R/RYAN: 1		\$176.88			
1 - General Fund	1206764	MILTON CAT	03/14/2024 INV3185394	\$75.43 SWIVE	ELASSY 2024	4 04/0	02/2024
		Line Number 1	Detail Description SWIVEL ASSY	Account Number DB.5130.4600	Account Description HIGHWAY MACHINERY - T.O VEHICLE EXPENSE	Detail Amount \$75.43	PO Number PO Date
Total vouc	chers for MILTC	N CAT: 1		\$75.43			
1 - General Fund	1206739	NEW YORK SECTION AW	WA 02/21/2024 13595	\$170.00 Trainin	g for Matt and Tyson 2024	4 04/0	02/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number PO Date
		1	Training for Matt and Tyson	F0.8340.4143	WATER TRANS. DISTRICT - SCHOOL/DUES/TRAVEL	\$85.00	
		2	Training for Matt and Tyson	G0.8130.4143	SEWER TREATMENT - SCHOOL/DUES/TRAVEL	\$85.00	
Total voud	chers for NEW	ORK SECTION AWWA: 1		\$170.00			
1 - General Fund	1206711	NYSEG	03/12/2024 March and April 2024 gas and electric	\$1,988.46 Gas ar	nd Electric 2024	4 04/0	02/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number PO Date
		1	1001-3340-343 Near 23 Crestwood Sewer Elec	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$0.00	
		2	1001-3460-547 Near 5961 State Route 17c Sewer Elect	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$0.00	
		3	1001-4827-439 Pennsylvania Ave SS Elec	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$0.00	
		4	1001-7044-198 Glann Rd Lift Stat Sewer Elect	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$0.00	
		5	1001-4763-840 1730 Main St Water Elect	F0.8320.4200	WATER P & P - ELECTRIC	\$44.00	
		6	1001-4566-334 Near 2675 Marshland Sewer Elect	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$0.00	
		7	1001-7044-792 116 Glann Rd Water Elect	F0.8320.4200	WATER P & P - ELECTRIC	\$0.00	
		8	1001-7044-792 116 Glann Rd Water Gas	F0.8320.4205	WATER P & P - NATURAL GAS	\$0.00	



Bank Name	Voucher No	Vendor Name		Invoice Date	Invoice No	Invoice Amt	Invoice Descript	ion	Fiscal Year	Period	Due Date	Check No	Check Date
			9	1001-8179-076 Near Tay	/lor Rd SS Elect	G0.8120.4	200 SEWER ELECTR	COLLECTION S	SYSTEM -	\$0.00			
			10	1001-8179-076 Near Tay	vlor Rd SS Gas	G0.8120.4	205 SEWER NATURA	COLLECTION S	SYSTEM -	\$0.00			
			11	1001-4635-592 Near 11	Holmes Ave	G0.8120.4	200 SEWER ELECTR	COLLECTION S	SYSTEM -	\$0.00			
			12	1003-7361-986 Tobey R	od Electric	F0.8320.42	200 WATER I	P & P - ELECT	RIC	\$0.00			
			13	1003-7361-986 Tobey R	oad Gas	F0.8320.42	205 WATER I	P & P - NATUR	AL GAS	\$0.00			
			14	1001-1635-405 1319 Ma	in St. electric	G0.8130.4	200 SEWER	TREATMENT -	ELECTRIC	\$0.00			
			15	1001-1635-405 1319 Ma	in St Gas	G0.8130.4	205 SEWER	TREATMENT -	NATURAL GAS	\$0.00			
			16	1001-1636-023 874 Rive Electric	er Crossing	F0.8320.42	200 WATER I	P & P - ELECTI	RIC	\$0.00			
			17	1001-1636-023 874 Rive	er Crossing Gas	F0.8320.42	205 WATER I	P & P - NATUR	AL GAS	\$0.00			
			18	1003-2268-962 Depot St	Electric	F0.8320.42	200 WATER I	P & P - ELECT	RIC	\$0.00			
			19	1004-2425-701 1319 Ma Electric	in St well 2	F0.8320.42	200 WATER I	P & P - ELECTI	RIC	\$126.50			
			20	1004-4132-982 1319 Ma	in St lift Electric	G0.8120.4	200 SEWER ELECTR	COLLECTION S	SYSTEM -	\$0.00			
			21	1001-7084-798 Azalea E	lectric	F0.8320.42	200 WATER I	P & P - ELECT	RIC	\$22.89			
			22	1001-1579-975 Tobey R	d Electric	G0.8120.4	200 SEWER ELECTR	COLLECTION S	SYSTEM -	\$0.00			
			23	1004-4272-093 Main St	gas	F0.8320.42	205 WATER I	P & P - NATUR	AL GAS	\$0.00			
			24	1001-1635-413 Main St.	S2 Gas	G0.8130.4	205 SEWER	TREATMENT -	NATURAL GAS	\$32.00			
			25	1001-2588-389 Rt 98 Ele	ectric	FA.8320.4	200 WATER I	P & P - ELECT	RIC	\$0.00			
			26	1001-2588-389 Rt 38 ga	S	FA.8320.4	205 WATER I	P & P - NATUR	AL GAS	\$0.00			
			27	1001-2587-423 electric		F0.8320.42	200 WATER I	P & P - ELECTR	RIC	\$1,610.56			
			28	1004-2425-701 1319 Ma	in electric	F0.8320.42	200 WATER I	P & P - ELECTR	RIC	\$0.00			
			29	1001-1636-023 electric		F0.8320.42	200 WATER I	P & P - ELECT	RIC	\$0.00			
			30	1001-1636-023 gas						\$0.00			
			31	1001-1635-405 electric		G0.8130.4	200 SEWER	TREATMENT -	ELECTRIC	\$0.00			
			32	1001-1635-405 gas		G0.8130.4	205 SEWER	TREATMENT -	NATURAL GAS	\$0.00			
			33	Gas and Electric		G0.8120.4	200 SEWER ELECTR	COLLECTION S	SYSTEM -	\$101.54			
			34	Gas and Electric 1001-3	279-152	GA.8120.4	200 SEWER ELECTR	COLLECTION S	SYSTEM -	\$22.00			
			35	Gas and Electric 1002-7024-271 gas		F0.8320.42	205 WATER I	P & P - NATUR	AL GAS	\$28.97			
1 - General	1206728	NYSEG		03/15/2024	MARCH CONT	\$138.37	ELECTRIC		2024	4	04/02/2024		



Bank Name Fund	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoic	e Description	Fiscal Year	Period	Due Date Ch	eck No Check Date
i unu		Line Number	Detail Description		Account Nu	mber	Account Description		Detail Amou	nt PO Number	PO Date
		1	1004-8019-060 ST LIGH	T DIST SC2	B0.5182.4	101	STREET LIGHTING - CO EXPENSE	ONTRACTUAL	\$0.00		
		2	1004-8019-078 ST LT G	ENRL	B0.5182.4	101	STREET LIGHTING - CO EXPENSE	ONTRACTUAL	\$0.00		
		3	1001-2587-720 P&C LIG	ΉT	A0.3310.4	116	TRAFFIC CONTROL - T SIGNAL MAINTENANCI		\$0.00		
		4	1003-8964-473 HICKOR	IES MAIN	B0.7140.42	200	PARKS - ELECTRIC		\$0.00		
		5	1001-4569-940 NEAR 6 APALACHIN	) MAIN ST.	B0.7140.42	200	PARKS - ELECTRIC		\$68.67		
		6	1001-4760-564 NEAR 8 APALACHIN L. LEAGUE		B0.7140.42	200	PARKS - ELECTRIC		\$0.00		
		7	1001-2587-274 TOWN H	IALL (20%)	B0.1620.4	200	BUILDINGS - ELECTRIC	C	\$0.00		
		8	1001-2587-274 TOWN H	IALL (80%)	A0.1620.4	200	BUILDINGS - ELECTRIC	C	\$0.00		
		9	1004-5304-713 2236 ST	RT 434 (80%)	A0.1620.42	200	BUILDINGS - ELECTRIC	C	\$0.00		
		10	1004-5304-713 2236 ST	RT 434 (20%)	B0.1620.42	200	BUILDINGS - ELECTRIC	C	\$0.00		
		11	1001-4500-796 STATE I	ROUTE 434	B0.5182.4	101	STREET LIGHTING - CO EXPENSE	ONTRACTUAL	\$0.00		
		12	1001-7136-028 TIOGA 1 APALACHIN SKATING I		B0.7140.42	200	PARKS - ELECTRIC		\$0.00		
		13	1001-8403-930 70 DELF HIGHWAY	PHINE ST	A0.5132.42	200	HIGHWAY GARAGE - E GAS	LECTRIC &	\$0.00		
		14	1001-4760-192 OFF PE	NNA AVE	B0.5182.4	101	STREET LIGHTING - CO EXPENSE	ONTRACTUAL	\$0.00		
		15	1004-9078-032 - SOUTH LITES	ISIDE DR STR	B0.5182.4	101	STREET LIGHTING - CO EXPENSE	ONTRACTUAL	\$0.00		
		16	1004-9078-024 ROUTE	17C STL GEN	B0.5182.4	101	STREET LIGHTING - CO EXPENSE	ONTRACTUAL	\$0.00		
		17	1009-0611-251 7 TIOGA	BLVD.	B0.7140.42	200	PARKS - ELECTRIC		\$69.70		
Total vouc	chers for NYSE	G: 2			\$2,126.83						
1 - General Fund	1206712	OWEGO AUTO PARTS	04/02/2024	216881	\$146.69	Exhaus	st for a for F250	2024	4	04/02/2024	
		Line Number	Detail Description		Account Nu	mber	Account Description		Detail Amou	nt PO Number	PO Date
		1	Exhaust for a F550		F0.8340.40	300	WATER TRANS. DISTR EXPENSE	ICT - VEHICLE	\$67.48		
		2	Exhaust for F550		G0.8120.4	600	SEWER COLLECTION	SYSTEM -	\$79.21		
1 - General	1206712	OWEGO AUTO PARTS	03/21/2024	217632	\$69.81	hood li	ft support and exhaust	2024	4	04/02/2024	



<b>Bank Name</b> Fund	Voucher No	Vendor Name	Invoice Date	Invoice No		Invoice manifold	Description	Fiscal Year	Period	Due Date	Check No Check D
		Line Number	Detail Description		Account Num	nber	Account Description		Detail Amo	ount PO Num	ber PO Date
		1	hood lift support and exh	aust manifold	F0.8340.460		WATER TRANS. DISTRIC EXPENSE	CT - VEHICLE	\$32.11		
		2	hood lift support and exh	aust manifold	G0.8120.460		SEWER COLLECTION S' VEHICLE EXPENSE	YSTEM -	\$37.70		
Total vouc	hers for OWEG	O AUTO PARTS: 1			\$216.50						
1 - General Fund	1206761	POLLARD WATER	03/18/2024	0257798	\$4,367.90	Tap and	drilling	2024	4	04/02/2024	
		Line Number 1	Detail Description Tap and drilling		Account Num F0.8340.200	00	Account Description WATER TRANS. DISTRIC EQUIPMENT	ст -	Detail Amc \$4,367.9		nber PO Date
1 - General Fund	1206761	POLLARD WATER	03/18/2024	0258077	\$1,556.78	Tap and	drilling	2024	4	04/02/2024	
		Line Number	Detail Description		Account Num	nber	Account Description		Detail Amo	ount PO Num	ber PO Date
		1	Tap and drilling		F0.8340.200		WATER TRANS. DISTRIC EQUIPMENT	СТ -	\$1,556.7	8	
Total vouc	hers for POLLA	ARD WATER: 1			\$5,924.68						
1 - General Fund	1206741	RINGSQUARED INTERNA	TIONAL 03/04/2024	IN188066	\$407.89	TELEPH	ONE	2024	4	04/02/2024	
		Line Number	Detail Description		Account Num	nber	Account Description		Detail Amo	ount PO Num	ber PO Date
		1	TOWN HALL 20% (687-5 687-1976)	5142, 687-3535,	B0.1620.421	10	BUILDINGS - TELEPHON	IE	\$38.18		
		2	UTILITIES - PUMP STAT 687-0527	TION RT 38	GA.8120.42		SEWER COLLECTION S' TELEPHONE	YSTEM -	\$45.50		
		3	UTILITIES - TAYLOR RO	DAD 687-7659	G0.8120.421		SEWER COLLECTION S' TELEPHONE	YSTEM -	\$45.50		
		4	TOWN HALL 80% (687-5 687-1976)	5142, 687-3535,	A0.1620.421	10	BUILDINGS - TELEPHON	IE	\$152.72		
		5	UTILITIES 607-687-0395	; 687-3740	G0.8130.421	210	SEWER TREATMENT - T	ELEPHONE	\$125.99	)	
Total vouc	hers for RINGS	QUARED INTERNATIONAL	LLC: 1		\$407.89						
1 - General Fund	1206760	ROYAL FORD MOTORS, I	NC 03/25/2024	39782	\$40.74	Tube		2024	4	04/02/2024	
		Line Number	Detail Description		Account Num	nber	Account Description		Detail Amo	ount PO Num	ber PO Date
		1	tube		F0.8340.460		WATER TRANS. DISTRIC EXPENSE	CT - VEHICLE	\$18.74		
		2			G0.8120.460	600	SEWER COLLECTION S	YSTEM -	\$22.00		



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description VEHICLE EXPENSE	Fiscal Year	Period	Due Date	Check No	Check Dat
Total vouch	hers for ROYA	FORD MOTORS, INC: 1			\$40.74						
1 - General Fund	1206720	SANICO, INC.	03/15/2024	318972	·	URINAL SCREENS, AIR FRESHENER DISPENSERS, GARBAGE CAN LINERS, HAND TOWELS - SSB	2024	4 (	04/02/2024		
		Line Number	Detail Description		Account Nun	nber Account Description		Detail Amount	t PO Num	nber	PO Date
		1	URINAL SCREENS, AIR DISPENSERS, GARBAG LINERS, HAND TOWELS	E CAN	A0.1621.41	00 Shared Serv Bld - Materia	al & Sup	\$193.40			
		2	URINAL SCREENS, AIR DISPENSERS, GARBAG LINERS, HAND TOWELS	E CAN	B0.1621.41	00 Shared Serv Bld - Materia	al & Sup	\$48.35			
I - General Fund	1206721	SANICO, INC.	03/15/2024	318971	·	URINAL SCREENS, TOILET TISSUE, AIR FRESHENER DISPENSERS, DISPOSABLE GLOVES - TOWN HALL	2024	4 0	04/02/2024		
		Line Number	Detail Description		Account Nun	nber Account Description		Detail Amount	t PO Num	nber	PO Date
		1	URINAL SCREENS, TOI AIR FRESHENER DISPE DISPOSABLE GLOVES	ENSERS,	A0.1620.41	00 BUILDINGS - MATERIAL SUPPLIES	AND	\$234.56			
		2	URINAL SCREENS, TOI AIR FRESHENER DISPE DISPOSABLE GLOVES	INSERS,	B0.1620.41	00 BUILDINGS - MATERIAL SUPPLIES	AND	\$58.64			
Total vouch	hers for SANIC	O, INC.: 2			\$534.95						
- General Fund	1206768	SCOTT SMITH & SON, INC	C. 03/22/2024	2704519	\$381.67	PROPANE/KEROSENE	2024	4 (	04/02/2024		
		Line Number 3	Detail Description PROPANE/KEROSENE		Account Nun B0.7140.45		L	Detail Amount \$381.67	t PO Num	nber	PO Date
Total vouch	hers for SCOT	F SMITH & SON, INC.: 1			\$381.67						
- General Fund	1206713	SLACK CHEMICAL COMP	PANY 03/12/2024	467591	\$472.30	Chemicals for Depot St.	2024	4 (	04/02/2024		
		Line Number 1	Detail Description Chemicals		Account Nun F0.8330.41	•	ONTRACTUAL	Detail Amount \$472.30	t PO Num	nber	PO Date
- General Fund	1206713	SLACK CHEMICAL COMP	ANY 03/12/2024	467590	\$472.30	Chemicals for Holiday Hill	2024	4 (	04/02/2024		
		Line Number 1	<b>Detail Description</b> Chemicals or Holiday hill		Account Nun F0.8330.41		ONTRACTUAL	Detail Amount \$472.30	t PO Num	nber	PO Date



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
1 - General Fund	1206713	SLACK CHEMICAL COMP	PANY 03/12/2024	467589	\$869.60	Chemi	cals for Old owego	2024	4	04/02/2024		
		Line Number 1	Detail Description Chemicals for Old Owego	D	Account Nu F0.8330.4		Account Description WATER CHEMICALS - EXPENSE	CONTRACTUAL	Detail Ame \$869.60		Number	PO Date
1 - General Fund	1206713	SLACK CHEMICAL COMP	PANY 03/12/2024	207196	(\$625.00)	Chemi	cals for Old owego	2024	4	04/02/2024		
		Line Number 1	Detail Description Chemicals for Old Owego	)	Account Nu F0.8330.4		Account Description WATER CHEMICALS - EXPENSE	CONTRACTUAL	Detail Ame (\$625.00		Number	PO Date
Total voud	chers for SLACk	CHEMICAL COMPANY INC	C: 1		\$1,189.20							
1 - General Fund	1206790	SOLVENTS & PETROLEU	M 03/18/2024	803467	\$322.00	BRAKI DEPO	E WASH, DRUM SIT	2024	4	04/02/2024		
		Line Number 1	<b>Detail Description</b> BRAKE WASH, DRUM D	EPOSIT	Account Nu DB.5130.4		Account Description HIGHWAY MACHINER' MOTOR OIL	Y - T.O	Detail Ame \$322.00		Number	PO Date
Total voud	chers for SOLVE	ENTS & PETROLEUM: 1			\$322.00							
1 - General Fund	1206787	STAPLES ADVANTAGE	03/16/2024	3562130164	\$645.00	COPY	PAPER	2024	4	04/02/2024		
		Line Number 1	Detail Description COPY PAPER		Account Nu A0.1620.4		Account Description BUILDINGS - MATERIA SUPPLIES	L AND	<b>Detail Am</b> \$516.00		Number	PO Date
		2	COPY PAPER		B0.1620.4	100	BUILDINGS - MATERIA SUPPLIES	L AND	\$129.00	)		
Total voud	chers for STAPL	ES ADVANTAGE: 1			\$645.00							
1 - General Fund	1206785	STATE COMPTROLLER	03/18/2024	4936320-2024- 02-01	\$17,813.00	OSC J	USTICE COURT FUND	2024	4	04/02/2024		
		Line Number 1	Detail Description		Account Nu A0.0000.0		Account Description OVERPAYMENTS & CL	EARING A/C	<b>Detail Am</b> \$17,813.		Number	PO Date
Total vouc	chers for STATE	COMPTROLLER: 1			\$17,813.00							
1 - General Fund	1206763	STEVE SHANNON TIRE & CENTERS	AUTO 03/21/2024	22040337	\$1,497.50	SPARI	E TIRES	2024	4	04/02/2024		
		Line Number 1	Detail Description SPARE TIRES		Account Nu DB.5130.4		Account Description HIGHWAY MACHINER	Y - T.O TIRES	Detail Ame \$1,497.5		Number	PO Date



ank Name Total voud	Voucher No chers for STEVE	Vendor Name SHANNON TIRE & AUTO C	Invoice Date CENTERS: 1	Invoice No	Invoice Amt \$1,497.50		escription	Fiscal Year	Period	Due Date	Check No	Check D
- General Fund	1206774	TAYLOR GARBAGE	03/26/2024	966257	\$8.00	DEAD DE	ER DISPOSAL FEE	2024	4	04/02/2024		
		Line Number 1	Detail Description DEAD DEER DISPOSAL	FEE	Account Nu DB.5140.4	4410 H	ICCOUNT DESCRIPTION		<b>Detail Am</b> \$8.00		lumber	PO Date
- General Fund	1206804	TAYLOR GARBAGE	03/28/2024	966508	\$48.23	MISC DEI	BRIS DISPOSAL	2024	4	04/02/2024		
		Line Number 1	Detail Description MISC DEBRIS DISPOSA	۱L	Account Nu DB.5140.4	4410 H	ACCOUNT Description		Detail Am \$48.23		lumber	PO Date
Total vou	chers for TAYLC	R GARBAGE: 2			\$56.23							
- General Fund	1206749	TCSS	03/08/2024	222-03615	\$125.00		BLE JOHN RENTAL CHIN PIT (MARCH	2024	4	04/02/2024		
		Line Number	Detail Description		Account Nu	umber A	ccount Description		Detail Am	ount PO N	lumber	PO Date
		1	1 PORTABLE JOHN REI APALACHIN PIT (MARCH 2024)	NTAL @	DB.5140.4		IGHWAY MISCELLANE CONTRACTS FOR SER		\$125.0	0		
- General Fund	1206751	TCSS	03/08/2024	222-03700	\$165.00		DHN RENTAL @ DOG INTERIZATION (FEB	2024	4	04/02/2024		
		Line Number	Detail Description		Account Nu	umber A	ccount Description		Detail Am	ount PO N	lumber	PO Date
		1	PORTAJOHN RENTAL @ WINTERIZATION (FEB 2		B0.7140.4	4620 P	ARKS - PORT-A-JOHN	IS	\$165.0	0		
Total vou	chers for TCSS:	2			\$290.00							
- General Fund	1206729	TERMINIX PROCESSING CENTER	03/02/2024	444244934	\$111.00	PEST CO	NTROL @ SSB	2024	4	04/02/2024		
		Line Number	Detail Description		Account Nu	umber A	ccount Description		Detail Am	ount PO N	lumber	PO Date
		1	PEST CONTROL @ SSE	3	A0.1621.4	4410 S	hared Serv Bld - Contra	acts for Serv	\$88.80	)		
		2	PEST CONTROL @ SSE	3	B0.1621.4	4410 S	hared Serv Bld - Contra	acts for Serv	\$22.20	)		
Total vou	chers for TERM	NIX PROCESSING CENTER	R: 1		\$111.00							
- General Fund	1206803	TRAFZER, JEFFERY	03/28/2024	2024-01	\$400.00		LOWANCE RSEMENT	2024	4	04/02/2024		
		Line Number 1	Detail Description TOOL ALLOWANCE REIMBURSEMENT		Account Nu DB.5130.4	4600 H	ICCOUNT Description	- T.O	<b>Detail Am</b> \$400.0		lumber	PO Date



		Vendor Name ZER, JEFFERY: 1	Invoice Date	Invoice No	Invoice Amt Invoid \$400.00	e Description	Fiscal Year	Period	Due Date Check	No Check Da
- General Fund	1206740	TRAVELERS	03/12/2024	2202B9243 2024	\$12,100.00 CYBE RENE	R LIABILITY POLICY WAL	2024	4	04/02/2024	
		Line Number 1	Detail Description CYBER LIABILITY POLIC	CY RENEWAL	Account Number A0.1910.4101	Account Description UNALLOCATED INSUR CONTRACTUAL EXPEN	ANCE - NSE	<b>Detail Amou</b> \$12,100.00		PO Date
Total vouc	chers for TRAVE	ELERS: 1			\$12,100.00					
- General Fund	1206805	TSMITH ENTERPRISES, I	INC. 03/28/2024	171208		ES STRAW, FLAGGING - PINK 150'	2024	4	04/02/2024	
		Line Number 1	<b>Detail Description</b> 2 BALES STRAW, FLAG PINK 150'	GING TAPE -	Account Number B0.7140.4100	Account Description PARKS - MATERIAL AN	ID SUPPLIES	Detail Amou \$35.77	unt PO Number	PO Date
Total vouc	hers for TSMIT	H ENTERPRISES, INC.: 1			\$35.77					
- General Fund	1206798	VESTAL ASPHALT, INC.	03/21/2024	0054149-IN	\$840.90 COLD	PATCH	2024	4	04/02/2024	
		Line Number 1	Detail Description COLD PATCH		Account Number DB.5110.4830	Account Description HIGHWAY REPAIRS - T	.O PATCH	<b>Detail Amoι</b> \$840.90	unt PO Number	PO Date
- General Fund	1206799	VESTAL ASPHALT, INC.	03/21/2024	0054151-IN	\$986.96 cold p	atch	2024	4	04/02/2024	
		Line Number 1	Detail Description cold patch		Account Number F0.8340.4100	Account Description WATER TRANS. DISTR MATERIAL AND SUPPL		Detail Amou \$328.98	unt PO Number	PO Date
		2	cold patch		G0.8120.4100	SEWER COLLECTION S MATERIAL AND SUPPL		\$328.99		
		3	cold patch		G0.8130.4100	SEWER TREATMENT - AND SUPPLIES	MATERIAL	\$328.99		
Total vouc	hers for VEST	AL ASPHALT, INC.: 2			\$1,827.86					
- General Fund	1206762	VIKING CIVES (USA)	03/20/2024	4532879	\$107.20 PIN 1	X6 1/2 UH TO CH	2024	4	04/02/2024	
		Line Number 1	Detail Description PIN 1X6 1/2 UH TO CH		Account Number DB.5142.4100	Account Description HIGHWAY SNOW - T.O AND SUPPLIES	MATERIAL	<b>Detail Amoι</b> \$107.20	unt PO Number	PO Date
Total vouc	hers for VIKINC	G CIVES (USA): 1			\$107.20					
- General Fund	1206758	VILLAGE OF OWEGO	03/15/2024	Rt 38 sewer 12/1/23-3/4/24	\$22,995.85 Rt 38	sewer 12/1/23-3/4/24	2024	4	04/02/2024	
		Line Number	Detail Description		Account Number	Account Description		Detail Amou	unt PO Number	PO Date



Bank Name	Voucher No	Vendor Name 1	Invoice Date Invoice Date Invoice Date Invoice Date Invoice Date Invoice Invoi	voice No	Invoice Amt GA.8120.47		Description SEWER COLLECTION S CONTRACTUAL EXPENSION		<b>Period</b> \$22,995.8	<b>Due Date</b>	Check No	Check Date
Total vouc	chers for VILLAC	GE OF OWEGO: 1			\$22,995.85							
1 - General Fund	1206796	XEROX CORPORATION	03/01/2024 02	20779901	\$78.00	METER 2/21/24	USAGE 1/21/24 - (TH)	2024	4	04/02/2024		
		Line Number	Detail Description		Account Nu	mber	Account Description		Detail Amo	unt PO Nu	umber	PO Date
		1	METER USAGE 1/21/24 - 2/2	21/24 (TH)	A0.1620.44	110	BUILDINGS - CONTRAC SERVICES	TS FOR	\$62.40			
		2	METER USAGE 1/21/24 - 2/2	21/24 (TH)	B0.1620.44	110	BUILDINGS - CONTRAC SERVICES	TS FOR	\$15.60			
1 - General Fund	1206797	XEROX CORPORATION	03/01/2024 02	20779900	\$30.00	METER 2/21/24	USAGE - 1/21/24 - (SSB)	2024	4	04/02/2024		
		Line Number	Detail Description		Account Nu	mber	Account Description		Detail Amo	unt PO Nu	umber	PO Date
		1	METER USAGE - 1/21/24 - 2/ (SSB)	/21/24	A0.1621.44	110	Shared Serv Bld - Contrac	cts for Serv	\$24.00			
		2	METER USAGE - 1/21/24 - 2/ (SSB)	/21/24	B0.1621.44	110	Shared Serv Bld - Contrac	cts for Serv	\$6.00			
Total vouc	chers for XERO	X CORPORATION: 2			\$108.00							



# **Unposted Batch Totals**

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
Unposted Bate	ch Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00

Fund	Fund Description	Invoi	ce Batch	Manua	l Checks	Purchas	se Cards	T	Total
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$0.00	\$37,946.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,946.16
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$2,321.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321.71
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$44,033.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,033.66
F0	WATER DISTRICTS	\$0.00	\$34,847.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,847.77
FA	ROUTE 38 WATER	\$0.00	\$1.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.74
G0	SEWER DISTRICTS	\$0.00	\$37,182.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,182.26
GA	ROUTE 38 SEWER	\$0.00	\$23,065.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,065.09
Posted Bate	Posted Batch Grand Totals		\$179,398.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,398.39

#### **Report Grand Totals**

Fund	Fund Description	Invoi	ce Batch	Manua	l Checks	Purcha	se Cards	٦	Total
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$0.00	\$37,946.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,946.16
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$2,321.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321.71
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$44,033.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,033.66
F0	WATER DISTRICTS	\$0.00	\$34,847.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,847.77
FA	ROUTE 38 WATER	\$0.00	\$1.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.74
G0	SEWER DISTRICTS	\$0.00	\$37,182.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,182.26
GA	ROUTE 38 SEWER	\$0.00	\$23,065.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,065.09
Grand Total	s	\$0.00	\$179,398.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,398.39