

Total Monthly Expenditures		Amount
February-24		
General Account		
1991	Verizon Wireless - acct# 585077897-00001 - invoice# 9954882089 - PHONE	\$ 87.24
1992	Municipal Emergency Services, Inc. - Invoice# IN1991155 - Customer# C203525	\$ 656.76
1993	National Fuel - Account# 4660864 08 - Service Range: 12/14/2023 - 01/19/2024 - GAS	\$ 4.00
1994	Steuben County Department of Public Works - Fuel Invoice: 01/01/2024 - 01/31/2024 - FUEL	\$ 327.83
1995	William C. Moran & Associates, P. C. - Invoice # 79108 - application work for tax-exempt status - LAWYER	\$ 472.00
1996	Thomas F. Matacale, CPA - February 2024 - ACCOUNTANT	\$ 175.00
1997	Sonny's Service of Avoca, LLC - Invoice# RO 79520, RO 79524 - PT39, replace heater control - SP24, replace brakes - TRUCKS	\$ 362.89
	GENERAL TOTAL	\$ 2,085.72
2% Account		
	2 % TOTAL	\$ -
Company Account		
1365	Charter Communications - Account# 145024101 - Invoice# 145024101020124 - INTERNET	232.03
	COMPANY TOTAL	\$ 232.03
	MONTHLY TOTAL	\$ 2,317.75
Approved by:		
	President: Bob Cleaves -	
	Vice President: Sam Webb -	
	Chief: Rob Patrick -	