



Town of Owego
****AMENDED** ABSTRACT FOR TBM 07/16/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22003587	ADVANCE AUTO PARTS	07/16/2024	1872548347	\$28.76	VEHICLE EXPENSE	2024	7	07/16/2024	235558	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	VEHICLE EXPENSE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$28.76			
Total vouchers for ADVANCE AUTO PARTS: 1					\$28.76						
1 - General Fund	22003500	AMAZON BUSINESS	06/26/2024	1G3H-Q1LX-H3NJ	\$65.01	2 FT LADDER - SHOP	2024	7	07/16/2024	235559	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	2 FT LADDER - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$65.01			
1 - General Fund	22003500	AMAZON BUSINESS	07/05/2024	17H9-GKVV-6VV4	\$39.89	2PC TRAILER LIGHTS HOUSING KIT W/ 6" OVAL RED LED TRAILER TAIL LIGHTS - ROLLER TRAILER	2024	7	07/16/2024	235559	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	2PC TRAILER LIGHTS HOUSING KIT W/ 6" OVAL RED LED TRAILER TAIL LIGHTS - ROLLER TRAILER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$39.89			
1 - General Fund	22003500	AMAZON BUSINESS	07/05/2024	1XCH-XJ31-6Y4G	\$30.94	GEL ROLLER PENS (RED, BLUE) - HIGHWAY	2024	7	07/16/2024	235559	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GEL ROLLER PENS (RED, BLUE) - HIGHWAY		A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES		\$30.94			
1 - General Fund	22003526	AMAZON BUSINESS	07/02/2024	111-012071-9533866	\$36.89	Dry erase markers and erasers for Matt	2024	7	07/16/2024	235559	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Dry erase markers and erasers for Matt		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$36.89			
1 - General Fund	22003574	AMAZON BUSINESS	07/03/2024	1WQX-DFXD-33YM	\$26.50	TYPEWRITER RIBBON - CLERK'S OFFICE	2024	7	07/16/2024	235559	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TYPEWRITER RIBBON - CLERK'S OFFICE		A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES		\$26.50			
Total vouchers for AMAZON BUSINESS: 3					\$199.23						
1 - General Fund	22003606	AMERICAN FIREWORKS DISPLAY LLC	06/28/2024	2095	\$8,000.00	FIREWORKS DISPLAY @ HICKORIES PARK ON 7/3/24	2024	7	07/16/2024	235560	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FIREWORKS DISPLAY @ HICKORIES		CM.4000.7989	OTHER CULTURE & RECREATION		\$8,000.00			



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PARK ON 7/3/24											
Total vouchers for AMERICAN FIREWORKS DISPLAY LLC: 1					\$8,000.00						
1 - General Fund	22003537	AMREX CHEMICAL CO.,INC	07/02/2024	252473	\$209.00	Sewer plant chemicals	2024	7	07/16/2024	235561	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$209.00			
1 - General Fund	22003537	AMREX CHEMICAL CO.,INC	07/02/2024	252474	\$221.00	Sewer plant chemicals	2024	7	07/16/2024	235561	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$221.00			
1 - General Fund	22003537	AMREX CHEMICAL CO.,INC	07/05/2024	252535	\$3,111.02	Sewer plant chemicals	2024	7	07/16/2024	235561	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$3,111.02			
1 - General Fund	22003537	AMREX CHEMICAL CO.,INC	07/05/2024	114757	(\$350.00)	Sewer plant chemicals	2024	7	07/16/2024	235561	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		(\$350.00)			
Total vouchers for AMREX CHEMICAL CO.,INC: 1					\$3,191.02						
1 - General Fund	22003584	APALACHIN AUTO	07/09/2024	37015	\$26.00	NYS INSPECTION - TRUCK 3	2024	7	07/16/2024	235562	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NYS INSPECTION - TRUCK 3		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$26.00			
Total vouchers for APALACHIN AUTO: 1					\$26.00						
1 - General Fund	22003561	AT&T MOBILITY	06/16/2024	287018894566 X06242024	\$358.50	CELL PHONES FOR UTILITIES, COUNCILMAN MORGAN AND HIGHWAY DEPT	2024	7	07/16/2024	235563	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COUNCILMAN		A0.1010.4210	TOWN BOARD - TELEPHONE		\$96.64			
		2	UTILITIES CELL (44%)		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$38.29			
		3	UTILITIES CELL (2%)		FA.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$1.74			
		4	UTILITIES CELL (52%)		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$45.25			



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			5	UTILITIES CELL (2%)	GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$1.74			
			6	HIGHWAY DEPARMENT	A0.5010.4210	STREET ADMINISTRATION - TELEPHONE		\$174.84			
Total vouchers for AT&T MOBILITY: 1					\$358.50						
1 - General Fund	22003536	BARNEY & DICKENSON, INC.	07/02/2024	172530	\$912.60	5 YD STONES - GRIFFIN DRIVE CATCH BASIN	2024	7	07/16/2024	235564	07/16/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	5 YD STONES - GRIFFIN DRIVE CATCH BASIN	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$912.60			
Total vouchers for BARNEY & DICKENSON, INC.: 1					\$912.60						
1 - General Fund	22003521	BENNEDUMS	06/26/2024	323023	\$45.20	KEYS FOR SSB FOR HIGHWAY DEPT	2024	7	07/16/2024	235565	07/16/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	KEYS FOR SSB FOR HIGHWAY DEPT	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$45.20			
Total vouchers for BENNEDUMS: 1					\$45.20						
1 - General Fund	22003501	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	06/26/2024	9417	\$1,185.88	BLACKTOP (PATCH)	2024	7	07/16/2024	235566	07/16/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	BLACKTOP (PATCH)	DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$1,185.88			
1 - General Fund	22003501	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	07/02/2024	9434	\$522.08	BLACKTOP (PATCH)	2024	7	07/16/2024	235566	07/16/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	BLACKTOP (PATCH)	DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$522.08			
Total vouchers for BROOME TIOGA BITUMINOUS PRODUCTS, INC.: 1					\$1,707.96						
1 - General Fund	22003515	BURR TRUCK	07/01/2024	01P925915	\$9.67	V SPRING, CLUTCH RET	2024	7	07/16/2024	235567	07/16/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	V SPRING, CLUTCH RET	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$9.67			
Total vouchers for BURR TRUCK: 1					\$9.67						
1 - General Fund	22003507	CINTAS	07/01/2024	5218187810	\$113.26	SERVICE FIRST AID KITS @ SSB, TH, PARKS DEPT SHOP	2024	7	07/16/2024	235568	07/16/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	



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				1		SERVICE FIRST AID KIT @ PARKS DEPT SHOP					
				2		SERVICE FIRST AID KIT @ TH					
				3		SERVICE FIRST AID KIT @ TH					
				4		SERVICE FIRST AID KIT @ SSB					
				5		SERVICE FIRST AID KIT @ SSB					
Total vouchers for CINTAS: 1					\$113.26						
1 - General Fund	22003524	CINTAS UNIFORM LOC #735	07/02/2024	4197706120	\$129.40	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	7	07/16/2024	235569	07/16/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$129.40					
1 - General Fund	22003524	CINTAS UNIFORM LOC #735	07/10/2024	4198454926	\$129.40	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	7	07/16/2024	235569	07/16/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$129.40					
Total vouchers for CINTAS UNIFORM LOC #735: 1					\$258.80						
1 - General Fund	22003596	CLARK PATTERSON LEE	07/10/2024	100947	\$473.00	PROFESSIONAL SERVICES RE: LONG CREEK ROAD ARCH BRIDGE MONITORING	2024	7	07/16/2024	235570	07/16/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	PROFESSIONAL SERVICES RE: LONG CREEK ROAD ARCH BRIDGE MONITORING	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$473.00					
1 - General Fund	22003597	CLARK PATTERSON LEE	07/10/2024	100948	\$473.00	PROFESSIONAL SERVICES RE: FOSTER VALLEY ROAD CULVERT	2024	7	07/16/2024	235570	07/16/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	PROFESSIONAL SERVICES RE: FOSTER VALLEY ROAD CULVERT	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$473.00					
1 - General Fund	22003598	CLARK PATTERSON LEE	07/10/2024	100950	\$232.00	PROFESSIONAL SERVICES RE: HOLMES RD CULVERT	2024	7	07/16/2024	235570	07/16/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	PROFESSIONAL SERVICES RE: HOLMES RD CULVERT	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$232.00					
1 - General	22003599	CLARK PATTERSON LEE	07/10/2024	100951	\$232.00	PROFESSIONAL SERVICES	2024	7	07/16/2024	235570	07/16/2024



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date			
Fund						RE: LISLE RD TEMP CULVERT								
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		PROFESSIONAL SERVICES RE: LISLE RD TEMP CULVERT				DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$232.00		
1 - General Fund	22003600	CLARK PATTERSON LEE	07/10/2024	100955	\$6,000.00	PROFESSIONAL SERVICES RE: OWEGO-YOUNGS RD BRIDGE	2024	7	07/16/2024	235570		07/16/2024		
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		PROFESSIONAL SERVICES RE: OWEGO-YOUNGS RD BRIDGE				DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$6,000.00		
Total vouchers for CLARK PATTERSON LEE: 5					\$7,410.00									
1 - General Fund	22003547	CONSTELLATION NEWENERGY, INC.	06/30/2024	68570813001`	\$15.62	electricity for sewer pumps	2024	7	07/16/2024	235571		07/16/2024		
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		electricity for sewer pumps				G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$15.62		
1 - General Fund	22003547	CONSTELLATION NEWENERGY, INC.	06/30/2024	68576464601	\$910.61	electricity for water pump	2024	7	07/16/2024	235571		07/16/2024		
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		electricity for water pumps				F0.8320.4200	WATER P & P - ELECTRIC	\$910.61		
1 - General Fund	22003570	CONSTELLATION NEWENERGY, INC.	06/28/2024	68669129001	\$2,100.98	ELECTRIC - PARK	2024	7	07/16/2024	235571		07/16/2024		
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1						B0.7140.4200	PARKS - ELECTRIC	\$2,100.98		
1 - General Fund	22003572	CONSTELLATION NEWENERGY, INC.	06/30/2024	68486867401	\$94.47	LIGHTING DISTRICT	2024	7	07/16/2024	235571		07/16/2024		
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		L1 621989				L1.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$7.85		
				2		L2 621992				L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$19.40		
				3		L3 621987				L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$14.91		
				4		L4 621991 (4B)				L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$4.96		
				5		LA 621990 (4NA)				LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$1.29		
				6		L5 621988				L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$9.79		



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Fund		PARTS				CAMSHAFT, BRAKE KIT, COMBINATION WITH WELDED YOKE					
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SCOTSEAL X-TREME, CAMSHAFT, BRAKE KIT, COMBINATION WITH WELDED YOKE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$231.49			
1 - General Fund	22003516	COOK BROTHERS TRUCK PARTS	06/26/2024	2157450	\$23.28	CLIPS	2024	7	07/16/2024	235572	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CLIPS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$23.28			
1 - General Fund	22003516	COOK BROTHERS TRUCK PARTS	07/10/2024	2166347	\$42.48	(36) 21" RUBBER TARP STRAPS	2024	7	07/16/2024	235572	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(36) 21" RUBBER TARP STRAPS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$42.48			
1 - General Fund	22003607	COOK BROTHERS TRUCK PARTS	07/11/2024	2167047	\$70.84	BRAKES-YOKE PIN (WELDED YOKE)	2024	7	07/16/2024	235572	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BRAKES-YOKE PIN (WELDED YOKE)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$70.84			
Total vouchers for COOK BROTHERS TRUCK PARTS: 2					\$384.78						
1 - General Fund	22003601	COUGHLIN & GERHART, LLP	07/11/2024	300166467	\$1,705.00	LEGAL SERVICES RE: HEO SITE LEADER POSITION	2024	7	07/16/2024	235573	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LEGAL SERVICES RE: HEO SITE LEADER POSITION		A0.1420.4700	ATTORNEY - LITIGATION EXPENSE		\$1,705.00			
Total vouchers for COUGHLIN & GERHART, LLP: 1					\$1,705.00						
1 - General Fund	22003568	EASTERN COPY PRODUCTS	06/24/2024	IN4339149	\$2.96	METER READING - TOWN COURT	2024	7	07/16/2024	235574	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	METER READING - TOWN COURT		A0.1110.4410	TOWN JUSTICES - CONTRACTS FOR SERVICES		\$2.96			
Total vouchers for EASTERN COPY PRODUCTS: 1					\$2.96						
1 - General Fund	22003560	EDMUNDS GOVTECH, INC.	07/01/2024	24-IN6078	\$802.68	2024 MAINTENANCE AGREEMENT FOR CLERK, DOG & TAXES	2024	7	07/16/2024	235575	07/16/2024



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	1		STARTER - TRUCK 1		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$187.34			
Total vouchers for FACTORY MOTOR PARTS: 1					\$520.71						
1 - General Fund	22003593	FEDERAL SAFETY EQUIPMENT	07/10/2024	37053	\$244.70	INSTALL FIRE EXTINGUISHER @ TOWN HALL	2024	7	07/16/2024	235578	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	INSTALL FIRE EXTINGUISHER @ TOWN HALL		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$195.76			
		2	INSTALL FIRE EXTINGUISHER @ TOWN HALL		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$48.94			
Total vouchers for FEDERAL SAFETY EQUIPMENT: 1					\$244.70						
1 - General Fund	22003609	GORICK CONSTRUCTION CO.	07/16/2024	22952	\$28,167.05	DEMO PER TOWN OF OWEGO FOR PROPERTY- 5099 STATE ROUTE 17C	2024	7	07/16/2024	235579	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DEMO PER TOWN OF OWEGO FOR PROPERTY- 5099 STATE ROUTE 17C		B0.8020.4414	PLANNING - DEMOLITION		\$28,167.05			
Total vouchers for GORICK CONSTRUCTION CO.: 1					\$28,167.05						
1 - General Fund	22003499	HENDERSON PRODUCTS, INC.	02/21/2024	394163	\$169.94	FRONT PLOW SHOES - TRUCK 12	2024	7	07/16/2024	235580	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FRONT PLOW SHOES - TRUCK 12		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$169.94			
1 - General Fund	22003499	HENDERSON PRODUCTS, INC.	01/24/2024	391779	\$56.67	PACK, HARDWARE, TG SPRING - TRUCK 12	2024	7	07/16/2024	235580	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PACK, HARDWARE, TG SPRING - TRUCK 12		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$56.67			
Total vouchers for HENDERSON PRODUCTS, INC.: 1					\$226.61						
1 - General Fund	22003510	HOME CENTRAL	06/27/2024	INV-OWE-84650	\$32.84	PARTS FOR FUEL TANK @ SSB	2024	7	07/16/2024	235581	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PARTS FOR FUEL TANK @ SSB		A0.1621.4100	Shared Serv Bld - Material & Sup		\$26.28			
		2	PARTS FOR FUEL TANK @ SSB		B0.1621.4100	Shared Serv Bld - Material & Sup		\$6.56			
1 - General Fund	22003530	HOME CENTRAL	07/02/2024	INV-OWE-86054	\$105.92	Hex bushing, red coupling, pipe wrench, wire cutting, crimper tool, tape and butt splice	2024	7	07/16/2024	235581	07/16/2024



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22003530	HOME CENTRAL	07/08/2024	INV-VES-67553	\$16.77	Ring terminal, and HexBushing	2024	7	07/16/2024	235581	07/16/2024
		1	Hex bushing, red coupling, pipe wrench, wire cutting, crimper tool, tape and butt splice		F0.8340.4110	WATER TRANS. DISTRICT - REPAIRS & UPKEEP		\$105.92			
		1	Ring terminal, and HexBushing		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$16.77			
Total vouchers for HOME CENTRAL: 2					\$155.53						
1 - General Fund	22003594	HOMER MENS & BOYS STORE	06/28/2024	16929	\$491.82	UNIFORMS - BRIAN HARDERS	2024	7	07/16/2024	235582	07/16/2024
		1	UNIFORMS - BRIAN HARDERS		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$491.82			
Total vouchers for HOMER MENS & BOYS STORE: 1					\$491.82						
1 - General Fund	22003585	J.C. SMITH, INC	07/09/2024	1757078	\$117.12	STREET SIGNS - PEMBROKE, COVENTRY	2024	7	07/16/2024	235583	07/16/2024
		1	STREET SIGNS - PEMBROKE, COVENTRY		A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES		\$117.12			
1 - General Fund	22003603	J.C. SMITH, INC	07/11/2024	1757552	\$293.13	TOOLS FOR CULVERT ON VALLEY ROAD	2024	7	07/16/2024	235583	07/16/2024
		1	TOOLS FOR CULVERT ON VALLEY ROAD		DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES		\$293.13			
Total vouchers for J.C. SMITH, INC: 2					\$410.25						
1 - General Fund	22003508	JAMESTOWN ADVANCED PRODUCTS	07/01/2024	116559	\$1,707.69	(5) PICNIC TABLES; (3) PARK GRILLS	2024	7	07/16/2024	235584	07/16/2024
		1	(5) PICNIC TABLES		B0.7140.4413	PARKS - PICNIC TABLES		\$840.00			
		2	(3) PARK GRILLS; SHIPPING FEES		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$867.69			
Total vouchers for JAMESTOWN ADVANCED PRODUCTS: 1					\$1,707.69						
1 - General Fund	22003523	LOCAL GOVERNMENT SUPPORT SERVICES LLC	07/01/2024	1285	\$3,385.42	ANNUAL ACCOUNT SUPPORT - JULY 2024	2024	7	07/16/2024	235585	07/16/2024
		1	ANNUAL ACCOUNT SUPPORT - JULY 2024								



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
	1		ANNUAL ACCOUNT SUPPORT - JULY 2024		A0.1315.4101	COMPROLLER - CONTRACTUAL		\$3,385.42			
Total vouchers for LOCAL GOVERNMENT SUPPORT SERVICES LLC: 1					\$3,385.42						
1 - General Fund	22003532	LOPKE CONTRACTING, INC.	06/29/2024	1065183	\$52.40	SCREENED TOPSOIL - GRIFFIN DRIVE	2024	7	07/16/2024	235586	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SCREENED TOPSOIL - GRIFFIN DRIVE		DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES		\$52.40			
1 - General Fund	22003588	LOPKE CONTRACTING, INC.	07/06/2024	1065298	\$3,611.74	#1ST STONES - CRESTVIEW HEIGHTS	2024	7	07/16/2024	235586	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	#1ST STONES - CRESTVIEW HEIGHTS		DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL		\$3,611.74			
1 - General Fund	22003588	LOPKE CONTRACTING, INC.	07/06/2024	1065297	\$3,312.11	STATE 1A - MIDLAND	2024	7	07/16/2024	235586	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STATE 1A - MIDLAND		DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL		\$3,312.11			
Total vouchers for LOPKE CONTRACTING, INC.: 2					\$6,976.25						
1 - General Fund	22003517	LOWES BUSINESS ACCOUNT	06/19/2024	33806500	\$7,977.94	REPLACEMENT WINDOWS @ TOWN HALL	2024	7	07/16/2024	235587	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REPLACEMENT WINDOWS @ TOWN HALL		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$6,382.36			
		2	REPLACEMENT WINDOWS @ TOWN HALL		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$1,595.58			
Total vouchers for LOWES BUSINESS ACCOUNT: 1					\$7,977.94						
1 - General Fund	22003567	LYNETTE NICKELS	07/01/2024	6-3-24 6-7-24 6-10-24	\$180.00	9.00 HRS @ \$20.00/HR = \$180.00	2024	7	07/16/2024	235588	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	9.00 HRS @ \$20.00/HR = \$180.00		A0.1110.4410	TOWN JUSTICES - CONTRACTS FOR SERVICES		\$180.00			
Total vouchers for LYNETTE NICKELS: 1					\$180.00						
1 - General Fund	22003608	M & T BANK	07/16/2024	07-28-24-8690	\$5,511.06	TAX RECEIVER-(932.93)BUILDINGS-(302.96)PARKS-(184.00)SUPERVISOR-(33.00)DOG CONTROL-	2024	7	07/16/2024	235589	07/16/2024



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		1	lab testing for WD 5		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
1 - General Fund	22003566	MICROBAC LABORATORIES, INC.	07/09/2024	S24003466	\$33.63	Lab testing for Rt 38	2024	7	07/16/2024	235590	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	lab testing for Rt38		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
1 - General Fund	22003566	MICROBAC LABORATORIES, INC.	07/10/2024	T24007677	\$52.86	Lab testing for WD 2	2024	7	07/16/2024	235590	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	lab testing for WD 2		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$52.86			
1 - General Fund	22003566	MICROBAC LABORATORIES, INC.	07/10/2024	S24003505	\$95.39	Lab testing for WD 2	2024	7	07/16/2024	235590	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	lab testing for WD 2		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$95.39			
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$280.02						
1 - General Fund	22003552	NEW HOLLAND BINGHAMTON INC	06/27/2024	RE01459	\$1,470.00	SWEEPER RENTAL	2024	7	07/16/2024	235591	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SWEEPER RENTAL		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$1,470.00			
1 - General Fund	22003552	NEW HOLLAND BINGHAMTON INC	07/08/2024	IN34478	\$399.87	TUBE	2024	7	07/16/2024	235591	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TUBE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$399.87			
1 - General Fund	22003595	NEW HOLLAND BINGHAMTON INC	07/10/2024	IN34541	\$530.24	HITCHES	2024	7	07/16/2024	235591	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HITCHES		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$530.24			
Total vouchers for NEW HOLLAND BINGHAMTON INC: 2					\$2,400.11						
1 - General Fund	22003551	NYS DEPT OF ENVIRONMENTAL CONSERVATION	07/03/2024	999000064508 6	\$1,500.00	Truck permit	2024	7	07/16/2024	235592	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Truck permit		G0.8130.4670	SEWER TREATMENT - PERMIT FEES		\$1,500.00			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for NYS DEPT OF ENVIRONMENTAL CONSERVATION: 1					\$1,500.00						
1 - General Fund	22003562	NYS TOWN CLERKS ASSOCIATION	07/01/2024	2024-01	\$85.00	2024 NYSTCA MEMBERSHIP DUES	2024	7	07/16/2024	235593	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	2024 NYSTCA MEMBERSHIP DUES		A0.1410.4143	TOWN CLERK - SCHOOL/DUES/TRAVEL		\$85.00			
Total vouchers for NYS TOWN CLERKS ASSOCIATION: 1					\$85.00						
1 - General Fund	22003590	NYS UNEMPLOYMENT	07/01/2024	04-60936 9 2	\$504.00	UNDERPAID NYS UNEMPLOYMENT CONTRIBUTIONS FROM 2ND QUARTER 2024	2024	7	07/16/2024	235594	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNDERPAID NYS UNEMPLOYMENT CONTRIBUTIONS FROM 2ND QUARTER 2024		A0.9000.9050	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE		\$504.00			
Total vouchers for NYS UNEMPLOYMENT: 1					\$504.00						
1 - General Fund	22003493	NYSEG	06/28/2024	10012587480 6/28/24	\$45.73	Taylor rd. gas	2024	7	07/16/2024	235595	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Taylor rd. gas		G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$45.73			
1 - General Fund	22003493	NYSEG	06/28/2024	10012588389 6/28/24	\$825.44	Rt. 38 gas and electric	2024	7	07/16/2024	235595	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Taylor rd. gas		FA.8320.4205	WATER P & P - NATURAL GAS		\$236.34			
		2	Rt. 38 gas and electric		FA.8320.4200	WATER P & P - ELECTRIC		\$589.10			
1 - General Fund	22003493	NYSEG	07/01/2024	10012587498 7/1/24	\$5,959.18	398 Broadway sewer	2024	7	07/16/2024	235595	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	398 Broadway		G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$5,959.18			
1 - General Fund	22003493	NYSEG	06/28/2024	10027024271 6/28/24	\$36.88	Off lisle gas	2024	7	07/16/2024	235595	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Off lisle gas		F0.8320.4205	WATER P & P - NATURAL GAS		\$36.88			
1 - General Fund	22003493	NYSEG	06/26/2024	10014827439 6/26/24	\$60.01	Pennsylvania Ave electric	2024	7	07/16/2024	235595	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Pennsylvania electric		G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$60.01			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				2	1004-8019-078	ST LT GENRL	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$417.77		
				3	1001-2587-720	P&C LIGHT	A0.3310.4116	TRAFFIC CONTROL - TRAFFIC SIGNAL MAINTENANCE	\$0.00		
				4	1003-8964-473	HICKORIES MAIN	B0.7140.4200	PARKS - ELECTRIC	\$2,701.04		
				5	1001-4569-940	NEAR 60 MAIN ST. APALACHIN	B0.7140.4200	PARKS - ELECTRIC	\$0.00		
				6	1001-4760-564	NEAR 84 BARTON RD APALACHIN L. LEAGUE	B0.7140.4200	PARKS - ELECTRIC	\$136.94		
				7	1001-2587-274	TOWN HALL (20%)	B0.1620.4200	BUILDINGS - ELECTRIC	\$270.07		
				8	1001-2587-274	TOWN HALL (80%)	A0.1620.4200	BUILDINGS - ELECTRIC	\$1,080.28		
				9	1004-5304-713	2236 ST RT 434 (80%)	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	\$4.15		
				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	\$42.20		
				15	1004-9078-032	- SOUTHSIDE DR STR LITES	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$47.96		
				16	1004-9078-024	ROUTE 17C STL GEN	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$30.71		
				17	1009-0611-251	7 TIOGA BLVD.	B0.7140.4200	PARKS - ELECTRIC	\$0.00		
1 - General Fund	22003582	NYSEG	07/02/2024	JULY LD	\$778.22	LIGHTING DISTRICTS	2024	7	07/16/2024	235595	07/16/2024

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 EXPENSE	\$40.30		
2	LD2 1004-8019-086	L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$190.78		
3	LD3 1004-8019-193	L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$78.93		
4	LD4 1004-8019-094 (4B)	L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$51.95		
5	LA 1004-8019-102 (N4A)	LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$17.24		
6	L5 1004-8019-136	L5.5182.4101	STREET LIGHTING - CONTRACTUAL	\$51.47		



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
						EXPENSE					
		7	L6 1004-8019-128		L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$221.97			
		8	L7 1004-8019-144		L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$50.83			
		9	L8 1004-8019-151		L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$39.00			
		10	L9 1004-8019-177		L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$14.34			
		11	LX 1004-8019-185		LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$21.41			
1 - General Fund	22003583	NYSEG	07/03/2024	JULY 2024	\$9,520.09	1004-6603-972 2272 STATE RT 434	2024	7	07/16/2024	235595	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	1004-6603-972 2272 STATE RT 434 (20%)		B0.1621.4200	Shared Serv Bld - Electric		\$1,904.01			
		2	1004-6603-972 2272 STATE RT 434 (80%)		A0.1621.4200	Shared Serv Bld - Electric		\$7,616.08			
Total vouchers for NYSEG: 4					\$26,762.18						
1 - General Fund	22003497	OWEGO AUTO PARTS-HWY	06/04/2024	225595	\$54.16	PRE-DILUTED ANTIFREEZE - TRUCKS 22/14	2024	7	07/16/2024	235596	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PRE-DILUTED ANTIFREEZE - TRUCKS 22/14		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$54.16			
1 - General Fund	22003497	OWEGO AUTO PARTS-HWY	06/04/2024	225696	\$23.30	BRAKE FLUID DOT 3-GAL	2024	7	07/16/2024	235596	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BRAKE FLUID DOT 3-GAL		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$23.30			
1 - General Fund	22003497	OWEGO AUTO PARTS-HWY	06/06/2024	225909	\$26.26	NAPA CABIN AIR FILTERS - TRUCK 24/VACALL	2024	7	07/16/2024	235596	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NAPA CABIN AIR FILTERS - TRUCK 24/VACALL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$26.26			
1 - General Fund	22003497	OWEGO AUTO PARTS-HWY	06/06/2024	225938	\$4.85	REFLECTOR - TRUCK 6	2024	7	07/16/2024	235596	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REFLECTOR - TRUCK 6		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$4.85			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22003497	OWEGO AUTO PARTS-HWY	06/06/2024	226017	\$44.50	NAPA OIL SEAL, SLEEVE	2024	7	07/16/2024	235596	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NAPA OIL SEAL, SLEEVE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$44.50			
1 - General Fund	22003497	OWEGO AUTO PARTS-HWY	06/10/2024	226276	\$35.46	REPAIR KIT UNC 1/2	2024	7	07/16/2024	235596	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REPAIR KIT UNC 1/2		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$35.46			
1 - General Fund	22003497	OWEGO AUTO PARTS-HWY	06/10/2024	226287	\$8.84	6 INSERT UNC 1/2-13X1	2024	7	07/16/2024	235596	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	6 INSERT UNC 1/2-13X1		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$8.84			
1 - General Fund	22003497	OWEGO AUTO PARTS-HWY	06/24/2024	227907	\$18.32	BOLTS - CHIPPER	2024	7	07/16/2024	235596	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BOLTS - CHIPPER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$18.32			
1 - General Fund	22003497	OWEGO AUTO PARTS-HWY	06/25/2024	227931	\$3.84	ADAPTER - SHOP	2024	7	07/16/2024	235596	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ADAPTER - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$3.84			
1 - General Fund	22003497	OWEGO AUTO PARTS-HWY	06/25/2024	227937	\$23.04	(6) ADAPTERS	2024	7	07/16/2024	235596	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(6) ADAPTERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$23.04			
1 - General Fund	22003497	OWEGO AUTO PARTS-HWY	06/25/2024	228007	\$39.99	ENGINE CYLINDER HONE - SHOP	2024	7	07/16/2024	235596	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ENGINE CYLINDER HONE - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$39.99			
1 - General Fund	22003497	OWEGO AUTO PARTS-HWY	06/26/2024	228056	\$69.50	LED ULTRA THIN ID BAR - SHOP	2024	7	07/16/2024	235596	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LED ULTRA THIN ID BAR - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$69.50			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22003497	OWEGO AUTO PARTS-HWY	06/26/2024	228070	\$23.90	22 IN EXACTFIT BEAM - TRUCK 1	2024	7	07/16/2024	235596	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	22 IN EXACTFIT BEAM - TRUCK 1		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$23.90			
1 - General Fund	22003497	OWEGO AUTO PARTS-HWY	06/26/2024	2280145	\$12.78	MASKING TAPE - SHOP	2024	7	07/16/2024	235596	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MASKING TAPE - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$12.78			
1 - General Fund	22003497	OWEGO AUTO PARTS-HWY	06/26/2024	228165	\$33.28	STT LAMP - TILT DECK TRAILER	2024	7	07/16/2024	235596	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STT LAMP - TILT DECK TRAILER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$33.28			
1 - General Fund	22003497	OWEGO AUTO PARTS-HWY	06/27/2024	228214	(\$34.75)	CREDIT - RETURNED LED ULTRA THIN ID BAR	2024	7	07/16/2024	235596	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - RETURNED LED ULTRA THIN ID BAR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$34.75)			
Total vouchers for OWEGO AUTO PARTS-HWY: 1					\$387.27						
1 - General Fund	22003491	Owego Auto parts-Utilities	07/01/2024	228561	\$226.09	battery	2024	7	07/16/2024	235597	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	battery		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$104.00			
		2	battery		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$122.09			
1 - General Fund	22003491	Owego Auto parts-Utilities	07/08/2024	229136	\$49.54	U bolt	2024	7	07/16/2024	235597	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	U bolt		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$22.79			
		2	U bolt		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$26.75			
Total vouchers for Owego Auto parts-Utilities: 1					\$275.63						
18 - NY Rising Shared	22003602	PANKO ELECTRICAL & MAINTENANCE INC.	02/21/2024	PAY APP #9	\$5,216.89	PAY APP #9 - PHASE 3 SALT STORAGE	2024	7	07/16/2024	410	07/16/2024



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Services											
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	PAY APP #9 - PHASE 3 SALT STORAGE	HN.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$5,216.89			
Total vouchers for PANKO ELECTRICAL & MAINTENANCE INC.: 1					\$5,216.89						
1 - General Fund	22003591	PAT HANSEN	07/16/2024	06/17/2024	\$707.50	STRAWBERRY FESTIVAL PARKING AT HICKORIES PARK-6/17/2024 - 5.00 A CAR-TOTAL \$1,515.00 LESS \$100.00 -PARK DEPATMENT SERVICES, HALF FOR STRAWBERRY FEST OWNER-\$707.50 & HALF FOR TOWN OF OWEGO- \$707.50 + \$100.00 = \$807.50	2024	7	07/16/2024	235598	07/16/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	STRAWBERRY FESTIVAL PARKING AT HICKORIES PARK-6/17/2024 - 5.00 A CAR- TOTAL \$1,515.00 LESS \$100.00 -PARK DEPATMENT SERVICES, HALF FOR STRAWBERRY FEST OWNER- \$707.50 & HALF FOR TOWN OF OWEGO- \$707.50 + \$100.00 = \$807.50	B0.0000.2003	PARK AND RECREATION CHARGES	\$707.50			
Total vouchers for PAT HANSEN: 1					\$707.50						
1 - General Fund	22003589	PENS.COM	07/03/2024	113769804	\$157.14	ENGRAVED PENS WITH STYLUS	2024	7	07/16/2024	235599	07/16/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	ENGRAVED PENS WITH STYLUS	A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES	\$157.14			
Total vouchers for PENS.COM: 1					\$157.14						
1 - General Fund	22003554	POLSINELLO LUBRICANTS	07/03/2024	201183	\$909.48	SHELL SPIRAX S6 GME 40 16 GAL	2024	7	07/16/2024	235600	07/16/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	SHELL SPIRAX S6 GME 40 16 GAL	DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL	\$909.48			
Total vouchers for POLSINELLO LUBRICANTS: 1					\$909.48						
1 - General Fund	22003519	PUBLIC SECTOR HR CONSULTANTS LLC	07/01/2024	5299	\$1,200.00	HUMAN RESOURCE MANAGEMENT CONSULTING SERVICES	2024	7	07/16/2024	235601	07/16/2024



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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 Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HUMAN RESOURCE MANAGEMENT CONSULTING SERVICES		A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES		\$1,200.00			
Total vouchers for PUBLIC SECTOR HR CONSULTANTS LLC: 1					\$1,200.00						
1 - General Fund	22003575	RINGSQUARED INTERNATIONAL LLC	07/03/2024	IN2520412	\$666.08	TELEPHONE	2024	7	07/16/2024	235602	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TOWN HALL 20% (687-5142, 687-3535, 687-1976)		B0.1620.4210	BUILDINGS - TELEPHONE		\$61.52			
		2	UTILITIES - PUMP STATION RT 38 687-0527		GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$80.50			
		3	UTILITIES - TAYLOR ROAD 687-7659		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$80.50			
		4	TOWN HALL 80% (687-5142, 687-3535, 687-1976)		A0.1620.4210	BUILDINGS - TELEPHONE		\$246.08			
		5	UTILITIES 607-687-0395; 687-3740		G0.8130.4210	SEWER TREATMENT - TELEPHONE		\$197.48			
Total vouchers for RINGSQUARED INTERNATIONAL LLC: 1					\$666.08						
1 - General Fund	22003579	SANICO, INC.	07/05/2024	328159	\$199.15	TOILET TISSUE, HAND TOWELS - TOWN HALL	2024	7	07/16/2024	235603	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TOILET TISSUE, HAND TOWELS - TOWN HALL		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$159.32			
		2	TOILET TISSUE, HAND TOWELS - TOWN HALL		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$39.83			
1 - General Fund	22003580	SANICO, INC.	07/05/2024	328160	\$279.57	TOILET TISSUE, DISINFECTANT CLEANER - HICKORIES PARK	2024	7	07/16/2024	235603	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TOILET TISSUE, DISINFECTANT CLEANER - HICKORIES PARK		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$279.57			
1 - General Fund	22003581	SANICO, INC.	07/05/2024	328158	\$210.98	ECO AIR MANGO DISPENSER, WHITE CONTINUANCE HAND TOWELS - SSB	2024	7	07/16/2024	235603	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ECO AIR MANGO DISPENSER, WHITE CONTINUANCE HAND TOWELS - SSB		A0.1621.4100	Shared Serv Bld - Material & Sup		\$168.79			
		2	ECO AIR MANGO DISPENSER, WHITE CONTINUANCE HAND TOWELS - SSB		B0.1621.4100	Shared Serv Bld - Material & Sup		\$42.19			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for SANICO, INC.: 3					\$689.70						
1 - General Fund	22003569	SCHINDLER ELEVATOR CORPORATION	07/01/2024	8106622606	\$4,385.87	YEARLY MAINTENANCE OF ELEVATOR @ SSB (7/1/24 - 6/30/25)	2024	7	07/16/2024	235604	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount		PO Number	PO Date
		1	YEARLY MAINTENANCE OF ELEVATOR @ SSB (7/1/24 - 6/30/25)		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$3,508.70			
		2	YEARLY MAINTENANCE OF ELEVATOR @ SSB (7/1/24 - 6/30/25)		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$877.17			
Total vouchers for SCHINDLER ELEVATOR CORPORATION: 1					\$4,385.87						
1 - General Fund	22003492	SCOTT SMITH & SON, INC.	07/01/2024	139248	\$2,333.69	gas for trucks	2024	7	07/16/2024	235605	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount		PO Number	PO Date
		1	gas for trucks		F0.8340.4520	WATER TRANS. DISTRICT - GASOLINE		\$1,051.33			
		2	gas for trucks		FA.8340.4520	WATER TRANS. DISTRICT - GASOLINE		\$4.56			
		3	gas for trucks		G0.8130.4520	SEWER TREATMENT - GASOLINE		\$101.77			
		4	gas for trucks		G0.8120.4520	SEWER COLLECTION SYSTEM - GASOLINE		\$1,171.47			
		5	gas for trucks		GA.8120.4520	SEWER COLLECTION SYSTEM - GASOLINE		\$4.56			
1 - General Fund	22003496	SCOTT SMITH & SON, INC.	07/01/2024	139249	\$13,903.15	GASOLINE, DIESEL FUEL	2024	7	07/16/2024	235605	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount		PO Number	PO Date
		1	DIESEL FUEL		DB.5110.4525	HIGHWAY REPAIRS - T.O. - DIESEL FUEL		\$11,981.08			
		2	GASOLINE		DB.5110.4520	HIGHWAY REPAIRS - T.O. - GASOLINE		\$1,922.07			
1 - General Fund	22003557	SCOTT SMITH & SON, INC.	07/01/2024	139246	\$1,354.59	GASOLINE, DIESEL	2024	7	07/16/2024	235605	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount		PO Number	PO Date
		1	GASOLINE		B0.7140.4520	PARKS - GASOLINE		\$656.68			
		2	DIESEL		B0.7140.4525	PARKS - DIESEL FUEL		\$697.91			
1 - General Fund	22003558	SCOTT SMITH & SON, INC.	07/01/2024	139247	\$140.62	GASOLINE	2024	7	07/16/2024	235605	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount		PO Number	PO Date
		1	GASOLINE		B0.8020.4520	PLANNING - GASOLINE		\$140.62			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22003559	SCOTT SMITH & SON, INC.	07/01/2024	139081	\$80.61	GASOLINE	2024	7	07/16/2024	235605	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GASOLINE		A0.3510.4520	DOG CONTROL - GASOLINE		\$80.61			
Total vouchers for SCOTT SMITH & SON, INC.: 5					\$17,812.66						
1 - General Fund	22003549	SLACK CHEMICAL COMPANY INC	06/25/2024	472772	\$765.80	chemicals for Holiday hill	2024	7	07/16/2024	235606	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for Holiday hill		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$765.80			
1 - General Fund	22003549	SLACK CHEMICAL COMPANY INC	06/25/2024	472771	\$507.70	chemicals for Depot st	2024	7	07/16/2024	235606	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for Depot st		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$507.70			
1 - General Fund	22003549	SLACK CHEMICAL COMPANY INC	06/25/2024	472770	\$882.20	chemicals for Tobey rd.	2024	7	07/16/2024	235606	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for Tobey		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$882.20			
1 - General Fund	22003549	SLACK CHEMICAL COMPANY INC	06/25/2024	209639	(\$558.00)	chemicals for Tobey rd.	2024	7	07/16/2024	235606	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for Tobey		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$558.00)			
Total vouchers for SLACK CHEMICAL COMPANY INC: 1					\$1,597.70						
1 - General Fund	22003550	STEUBEN COUNTY DPW	07/01/2024	33963	\$699.58	Sewage	2024	7	07/16/2024	235607	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewage		G0.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT		\$699.58			
Total vouchers for STEUBEN COUNTY DPW: 1					\$699.58						
1 - General Fund	22003543	TAYLOR GARBAGE	07/01/2024	973879	\$89.18	Grit	2024	7	07/16/2024	235608	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Grit		G0.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT		\$89.18			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22003553	TAYLOR GARBAGE	07/08/2024	977593	\$8.00	DEAD DEER DISPOSAL FEE	2024	7	07/16/2024	235608	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DEAD DEER DISPOSAL FEE		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$8.00			
1 - General Fund	22003553	TAYLOR GARBAGE	07/08/2024	977745	\$9.10	DEAD DEER DISPOSAL FEE	2024	7	07/16/2024	235608	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DEAD DEER DISPOSAL FEE		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$9.10			
Total vouchers for TAYLOR GARBAGE: 2					\$106.28						
1 - General Fund	22003577	TAYLOR GARBAGE SERVICE INC	06/30/2024	631745	\$458.05	TRASH REMOVAL - HICKORIES PARK	2024	7	07/16/2024	235609	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TRASH REMOVAL - HICKORIES PARK		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$458.05			
Total vouchers for TAYLOR GARBAGE SERVICE INC: 1					\$458.05						
1 - General Fund	22003511	TCSS	06/21/2024	222-04123	\$825.00	PORT-A-JOHN RENTALS @ HICKORIES PARK - JUNE 2024	2024	7	07/16/2024	235610	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PORT-A-JOHN RENTALS @ HICKORIES PARK - JUNE 2024		B0.7140.4620	PARKS - PORT-A-JOHNS		\$825.00			
Total vouchers for TCSS: 1					\$825.00						
1 - General Fund	22003576	TERMINIX PROCESSING CENTER	06/28/2024	448550673	\$111.00	PEST CONTROL @ SSB	2024	7	07/16/2024	235611	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PEST CONTROL @ SSB		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$88.80			
		2	PEST CONTROL @ SSB		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$22.20			
Total vouchers for TERMINIX PROCESSING CENTER: 1					\$111.00						
1 - General Fund	22003498	THRUWAY FASTENERS, INC.	06/27/2024	IS00497584	\$45.00	HEX HD CAP SCREWS	2024	7	07/16/2024	235612	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HEX HD CAP SCREWS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$45.00			
1 - General Fund	22003498	THRUWAY FASTENERS, INC.	07/10/2024	IS00499142	\$2.70	5/16-18X6' THREADED ROD	2024	7	07/16/2024	235612	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
	1		5/16-18X6'	THREADED ROD	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$2.70			
Total vouchers for THRUWAY FASTENERS, INC.: 1					\$47.70						
1 - General Fund	22003495	TIOGA COUNTY IT	06/27/2024	5890	\$75.98	Mifi charges	2024	7	07/16/2024	235613	07/16/2024
	Line Number	Detail Description			Account Number	Account Description		Detail Amount	PO Number	PO Date	
	1	Mifi charges			F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$25.33			
	2	Mifi charges			G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$25.33			
	3	Mifi charges			G0.8130.4210	SEWER TREATMENT - TELEPHONE		\$25.32			
Total vouchers for TIOGA COUNTY IT: 1					\$75.98						
1 - General Fund	22003565	TIOGA COUNTY SELF INSURANCE PLAN	06/25/2024	JULY 2024	\$91,519.66	JULY 2024 SECOND HALF INSTALLMENT - WORKERS COMPENSATION	2024	7	07/16/2024	235614	07/16/2024
	Line Number	Detail Description			Account Number	Account Description		Detail Amount	PO Number	PO Date	
	1	SECOND 1/2 OF WORKERS COMPENSATION 2024			A0.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION		\$61,318.17			
	2	SECOND 1/2 OF WORKERS COMPENSATION 2024			B0.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION		\$5,491.18			
	3	SECOND 1/2 OF WORKERS COMPENSATION 2024			DB.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION		\$14,643.15			
	4	SECOND 1/2 OF WORKERS COMPENSATION 2024			F0.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION		\$3,660.79			
	5	SECOND 1/2 OF WORKERS COMPENSATION 2024			FA.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION		\$457.60			
	6	SECOND 1/2 OF WORKERS COMPENSATION 2024			G0.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION		\$5,491.17			
	7	SECOND 1/2 OF WORKERS COMPENSATION 2024			GA.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION		\$457.60			
Total vouchers for TIOGA COUNTY SELF INSURANCE PLAN: 1					\$91,519.66						
1 - General Fund	22003605	TOPP BUSINESS SOLUTIONS	07/08/2024	INV443774	\$263.51	COLOR COPIER METER READING - P&Z	2024	7	07/16/2024	235615	07/16/2024
	Line Number	Detail Description			Account Number	Account Description		Detail Amount	PO Number	PO Date	
	1	COLOR COPIER METER READING - P&Z			B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES		\$263.51			
Total vouchers for TOPP BUSINESS SOLUTIONS: 1					\$263.51						



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22003546	TRACTOR SUPPLY CREDIT PLAN-U	07/01/2024	late fee	\$17.00	late fee payment	2024	7	07/16/2024	235616	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	late fee payment		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$17.00			
Total vouchers for TRACTOR SUPPLY CREDIT PLAN-U: 1					\$17.00						
1 - General Fund	22003578	TSMITH ENTERPRISES, INC.	07/03/2024	172461	\$36.99	DOG FOOD	2024	7	07/16/2024	235617	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DOG FOOD		A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES		\$36.99			
Total vouchers for TSMITH ENTERPRISES, INC.: 1					\$36.99						
1 - General Fund	22003544	TURNKEY CONTROL SOLUTIONS, INC.	07/01/2024	NY-13308	\$420.00	sensor failure	2024	7	07/16/2024	235618	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	sensor failure		F0.8340.4110	WATER TRANS. DISTRICT - REPAIRS & UPKEEP		\$210.00			
		2	sensor failure		G0.8120.4110	SEWER COLLECTION SYSTEM - REPAIRS & UPKEEP		\$210.00			
Total vouchers for TURNKEY CONTROL SOLUTIONS, INC.: 1					\$420.00						
1 - General Fund	22003545	UDig NY, INC.	06/30/2024	24060696	\$109.00	Udig fees	2024	7	07/16/2024	235619	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Udig fees		F0.8310.4410	WATER ADMINISTRATION - CONTRACTS FOR SERVICES		\$54.50			
		2	Udig fees		G0.8110.4410	SEWER ADMINISTRATION - CONTRACTS FOR SERVICES		\$54.50			
Total vouchers for UDig NY, INC.: 1					\$109.00						
1 - General Fund	22003494	USA BLUE BOOK	06/17/2024	INV00395593	\$87.30	Chemetrics ammonia	2024	7	07/16/2024	235620	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemetrics ammonia		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$87.30			
Total vouchers for USA BLUE BOOK: 1					\$87.30						
1 - General Fund	22003490	Veolia Water New York Inc-VWON	06/25/2024	046074542400 00 6/25/24	\$8,979.12	Water for 17 C	2024	7	07/16/2024	235621	07/16/2024



Town of Owego
****AMENDED** ABSTRACT FOR TBM 07/16/2024**

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 Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22003490	Veolia Water New York Inc-VWON	06/25/2024	046046202400 00 6/25/24	\$979.33	Water for 5th Ave	2024	7	07/16/2024	235621	07/16/2024
		1	water for 17c		F0.8320.4230	WATER P & P - WATER		\$8,979.12			
		1	water for 5th ave		F0.8320.4230	WATER P & P - WATER		\$979.33			
1 - General Fund	22003490	Veolia Water New York Inc-VWON	06/25/2024	046054542400 00 6/25/2024	\$7,418.85	Water for Lisle	2024	7	07/16/2024	235621	07/16/2024
		1	water for Lisle		F0.8320.4230	WATER P & P - WATER		\$7,418.85			
Total vouchers for Veolia Water New York Inc-VWON: 1					\$17,377.30						
1 - General Fund	22003512	VERIZON CONNECT FLEET USA, LLC	07/01/2024	324000064706	\$499.65	GPS MONTHLY MONITORING	2024	7	07/16/2024	235622	07/16/2024
		1	GPS MONTHLY MONITORING		DB.5130.4410	HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES		\$499.65			
Total vouchers for VERIZON CONNECT FLEET USA, LLC: 1					\$499.65						
1 - General Fund	22003522	VERIZON WIRELESS	06/23/2024	9967442956	\$256.62	CELL PHONES (5/24/24-6/23/24) FOR PARKS, HIGHWAY, SUPERVISOR, UTILITIES, P&Z	2024	7	07/16/2024	235623	07/16/2024
		1	HIGHWAY		A0.5010.4210	STREET ADMINISTRATION - TELEPHONE		\$33.90			
		2	PARKS		B0.7140.4210	PARKS - TELEPHONE		\$31.96			
		3	STREET LIGHTING		B0.5182.4210	STREET LIGHTING - TELEPHONE		\$20.84			
		4	UTILITIES		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$22.36			
		5	UTILITIES		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$22.36			
		6	UTILITIES		G0.8130.4210	SEWER TREATMENT - TELEPHONE		\$22.37			
		7	PLANNING & ZONING		B0.8020.4210	PLANNING - TELEPHONE		\$102.83			
1 - General Fund	22003571	VERIZON WIRELESS	06/28/2024	9967797235	\$94.79	MONTHLY CHARGE FOR TABLETS	2024	7	07/16/2024	235623	07/16/2024
		1	JULY 2024 MONTHLY CHARGE FOR TABLET		A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES		\$10.02			



Town of Owego
****AMENDED** ABSTRACT FOR TBM 07/16/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				2		JULY 2024 MONTHLY CHARGE FOR TABLETS	A0.1010.4210	TOWN BOARD - TELEPHONE	\$64.73		
				3		JULY 2024 MONTHLY CHARGE FOR TABLETS	A0.1410.4410	TOWN CLERK - CONTRACTS FOR SERVICES	\$10.02		
				4		JULY 2024 MONTHLY CHARGE FOR TABLETS	A0.1420.4410	ATTORNEY - CONTRACTS FOR SERVICES	\$10.02		
Total vouchers for VERIZON WIRELESS: 2					\$351.41						
1 - General Fund	22003534	WASTECORP PUMPS LLC	07/03/2024	IN210399 and IN210517	\$2,703.97	pumps	2024	7	07/16/2024	235624	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	pumps		G0.8130.4110	SEWER TREATMENT - REPAIRS & UPKEEP		\$2,703.97			
Total vouchers for WASTECORP PUMPS LLC: 1					\$2,703.97						
1 - General Fund	22003509	WHOLESAL MULCH & SAWDUST	06/28/2024	133004	\$124.00	PLAYGROUND FIBER	2024	7	07/16/2024	235625	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PLAYGROUND FIBER		B0.7140.4715	PARKS - TREES/LANDSCAPING		\$124.00			
1 - General Fund	22003509	WHOLESAL MULCH & SAWDUST	06/28/2024	133001	\$93.00	PLAYGROUND FIBER	2024	7	07/16/2024	235625	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PLAYGROUND FIBER		B0.7140.4715	PARKS - TREES/LANDSCAPING		\$93.00			
1 - General Fund	22003509	WHOLESAL MULCH & SAWDUST	06/28/2024	133003	\$124.00	PLAYGROUND FIBER	2024	7	07/16/2024	235625	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PLAYGROUND FIBER		B0.7140.4715	PARKS - TREES/LANDSCAPING		\$124.00			
1 - General Fund	22003509	WHOLESAL MULCH & SAWDUST	06/28/2024	133001-1	\$124.00	PLAYGROUND FIBER	2024	7	07/16/2024	235625	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PLAYGROUND FIBER		B0.7140.4715	PARKS - TREES/LANDSCAPING		\$124.00			
1 - General Fund	22003533	WHOLESAL MULCH & SAWDUST	07/02/2024	11222	\$155.00	5 YD PLAYGROUND FIBER	2024	7	07/16/2024	235625	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	5 YD PLAYGROUND FIBER		B0.7140.4715	PARKS - TREES/LANDSCAPING		\$155.00			
1 - General Fund	22003586	WHOLESAL MULCH & SAWDUST	07/03/2024	133026	\$62.00	PLAYGROUND FIBER	2024	7	07/16/2024	235625	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PLAYGROUND FIBER		B0.7140.4715	PARKS - TREES/LANDSCAPING		\$62.00			



Town of Owego
****AMENDED** ABSTRACT FOR TBM 07/16/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for WHOLESALE MULCH & SAWDUST: 3					\$682.00						
1 - General Fund	22003604	WILLIAM BRINKMAN	07/09/2024	6590	\$305.00	REPLACE 30/AMP OUTLET @ SITES 45 AND 32 @ HICKORIES PARK	2024	7	07/16/2024	235626	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REPLACE 30/AMP OUTLET @ SITES 45 AND 32 @ HICKORIES PARK		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$305.00			
Total vouchers for WILLIAM BRINKMAN: 1					\$305.00						
1 - General Fund	22003535	WILLIAMS FORD OF BINGHAMTON	07/03/2024	15123	\$82.49	CONTROL UNIT - TRUCK 29	2024	7	07/16/2024	235627	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CONTROL UNIT - TRUCK 29		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$82.49			
1 - General Fund	22003535	WILLIAMS FORD OF BINGHAMTON	06/21/2024	14953	\$1,875.16	MANIFOLD - TRUCK 22	2024	7	07/16/2024	235627	07/16/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MANIFOLD - TRUCK 22		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,875.16			
Total vouchers for WILLIAMS FORD OF BINGHAMTON: 1					\$1,957.65						



Town of Owego
****AMENDED** ABSTRACT FOR TBM 07/16/2024**

Unposted Batch Totals

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

Posted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$91,924.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,924.51	\$0.00
B0	GENERAL FUND-TOWN OUTSIDE	\$52,049.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,049.59	\$0.00
CM	CM FUND	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
DB	HIGHWAY - TOWN OUTSIDE	\$58,080.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,080.15	\$0.00
F0	WATER DISTRICTS	\$29,082.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,082.85	\$0.00
FA	ROUTE 38 WATER	\$1,289.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.34	\$0.00
G0	SEWER DISTRICTS	\$22,813.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,813.42	\$0.00
GA	ROUTE 38 SEWER	\$544.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.40	\$0.00
HN	NY RISING - SHARED SERVICES BUILDING	\$208,184.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,184.39	\$0.00
L1	LIGHTING DISTRICT 1	\$48.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.15	\$0.00
L2	LIGHTING DISTRICT 2	\$210.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.18	\$0.00
L3	LIGHTING DISTRICT 3	\$93.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.84	\$0.00
L4	LIGHTING DISTRICT 4B	\$56.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.91	\$0.00
L5	LIGHTING DISTRICT 5	\$61.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.26	\$0.00
L6	LIGHTING DISTRICT 6	\$246.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.55	\$0.00
L7	LIGHTING DISTRICT 7	\$55.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.27	\$0.00
L8	LIGHTING DISTRICT 8	\$43.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.36	\$0.00
L9	LIGHTING DISTRICT #9	\$15.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.37	\$0.00
LA	LIGHTING DISTRICT 4A	\$18.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.53	\$0.00
LX	LIGHTING DISTRICT 10	\$23.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.27	\$0.00
Posted Batch Grand Totals		\$472,841.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,841.34	\$0.00

Report Grand Totals



Town of Owego
****AMENDED** ABSTRACT FOR TBM 07/16/2024**

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$91,924.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,924.51	\$0.00
B0	GENERAL FUND-TOWN OUTSIDE	\$52,049.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,049.59	\$0.00
CM	CM FUND	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
DB	HIGHWAY - TOWN OUTSIDE	\$58,080.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,080.15	\$0.00
F0	WATER DISTRICTS	\$29,082.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,082.85	\$0.00
FA	ROUTE 38 WATER	\$1,289.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.34	\$0.00
G0	SEWER DISTRICTS	\$22,813.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,813.42	\$0.00
GA	ROUTE 38 SEWER	\$544.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.40	\$0.00
HN	NY RISING - SHARED SERVICES BUILDING	\$208,184.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,184.39	\$0.00
L1	LIGHTING DISTRICT 1	\$48.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.15	\$0.00
L2	LIGHTING DISTRICT 2	\$210.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.18	\$0.00
L3	LIGHTING DISTRICT 3	\$93.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.84	\$0.00
L4	LIGHTING DISTRICT 4B	\$56.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.91	\$0.00
L5	LIGHTING DISTRICT 5	\$61.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.26	\$0.00
L6	LIGHTING DISTRICT 6	\$246.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.55	\$0.00
L7	LIGHTING DISTRICT 7	\$55.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.27	\$0.00
L8	LIGHTING DISTRICT 8	\$43.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.36	\$0.00
L9	LIGHTING DISTRICT #9	\$15.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.37	\$0.00
LA	LIGHTING DISTRICT 4A	\$18.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.53	\$0.00
LX	LIGHTING DISTRICT 10	\$23.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.27	\$0.00
Grand Totals		\$472,841.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,841.34	\$0.00