



Town of Owego
ABSTRACT FOR TBM 09/03/2024

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	22003870	ALLEGIANCE TRUCKS	01/18/2024	X812016020:01	(\$891.44)	CREDIT - RETURNED PART	2024	9	09/03/2024	235758	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - RETURNED PART		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$891.44)			
1 - General Fund	22003870	ALLEGIANCE TRUCKS	01/30/2024	X812016353:01	(\$222.86)	CREDIT - RETURNED PART	2024	9	09/03/2024	235758	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - RETURNED PART		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$222.86)			
1 - General Fund	22003870	ALLEGIANCE TRUCKS	07/11/2024	X812020993:01	(\$156.25)	CREDIT - RETURNED PART	2024	9	09/03/2024	235758	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - RETURNED PART		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$156.25)			
1 - General Fund	22003870	ALLEGIANCE TRUCKS	08/19/2024	X812021939:01	\$747.16	CONNECTORS, ELBOW, SAFETY VALVE, MANIFOLD - TRUCKS 25 & 11	2024	9	09/03/2024	235758	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CONNECTORS, ELBOW, SAFETY VALVE, MANIFOLD - TRUCKS 25 & 11		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$747.16			
1 - General Fund	22003870	ALLEGIANCE TRUCKS	08/20/2024	X812021939:02	\$18.26	CONNECTOR - TRUCK 25 & 11	2024	9	09/03/2024	235758	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CONNECTOR - TRUCK 25 & 11		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$18.26			
1 - General Fund	22003870	ALLEGIANCE TRUCKS	08/21/2024	X812021994:01	\$99.50	CABLE TANK MOUNTING - TRUCK 25	2024	9	09/03/2024	235758	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CABLE TANK MOUNTING - TRUCK 25		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$99.50			
1 - General Fund	22003870	ALLEGIANCE TRUCKS	08/26/2024	X812022087:01	\$1,097.11	TANK AIR PRESS PRIMARY - STEEL; TANK AIR PRESS WET - SECONDARY - TRUCK 25	2024	9	09/03/2024	235758	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TANK AIR PRESS PRIMARY - STEEL; TANK AIR PRESS WET - SECONDARY - TRUCK 25		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,097.11			
1 - General Fund	22003870	ALLEGIANCE TRUCKS	08/26/2024	X812022115:01	\$546.31	MODULE, VALVE, REMAN METERING - TRUCK 25	2024	9	09/03/2024	235758	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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		1	MODULE, VALVE, REMAN METERING - TRUCK 25	DB.5130.4600		HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$546.31			
Total vouchers for ALLEGIANCE TRUCKS: 1					\$1,237.79						
1 - General Fund	22003821	AMAZON BUSINESS	08/15/2024	17GT-MCDF-1XTG	\$79.99	RATCHET TIE DOWN STRAPS	2024	9	09/03/2024	235759	09/03/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	RATCHET TIE DOWN STRAPS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$79.99					
1 - General Fund	22003821	AMAZON BUSINESS	08/18/2024	16DT-DWPC-ML7W	\$9.89	FAN THERMOSTAT TEMPERATURE SWITCH	2024	9	09/03/2024	235759	09/03/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	FAN THERMOSTAT TEMPERATURE SWITCH	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$9.89					
1 - General Fund	22003821	AMAZON BUSINESS	08/20/2024	1CHM-V4DX-6NHF	\$20.98	CLEAR SAFETY GLASSES	2024	9	09/03/2024	235759	09/03/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	CLEAR SAFETY GLASSES	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$20.98					
1 - General Fund	22003821	AMAZON BUSINESS	08/20/2024	1LNK-JJ9V-3TWG	\$20.84	DARK SAFETY GLASSES	2024	9	09/03/2024	235759	09/03/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	DARK SAFETY GLASSES	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$20.84					
1 - General Fund	22003821	AMAZON BUSINESS	08/21/2024	1T64-9WNJ-6G36	\$36.43	FACE SHIELD	2024	9	09/03/2024	235759	09/03/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	FACE SHIELD	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$36.43					
1 - General Fund	22003842	AMAZON BUSINESS	08/17/2024	13GJ-JJMJ-GLTT	\$69.99	TONER CARTRIDGE - CLERKS OFFICE	2024	9	09/03/2024	235759	09/03/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	TONER CARTRIDGE - CLERKS OFFICE	A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES	\$69.99					
1 - General Fund	22003874	AMAZON BUSINESS	08/26/2024	1JCV-FH7J-CT4W	\$432.37	BLACK INK, PRINTER, COLOR INK - SUPERVISOR	2024	9	09/03/2024	235759	09/03/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	BLACK INK, PRINTER, COLOR INK - SUPERVISOR	A0.1220.2000	SUPERVISOR - EQUIPMENT	\$432.37					
1 - General	22003875	AMAZON BUSINESS	08/25/2024	13QK-C1T1-	\$15.35	DOOR STOP - TH	2024	9	09/03/2024	235759	09/03/2024



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Fund				WXWG							
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DOOR STOP - TH		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$12.28			
		2	DOOR STOP - TH		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$3.07			
1 - General Fund	22003886	AMAZON BUSINESS	09/03/2024	112-2614286-5593813	\$1,896.00	PREMIUM PICKLEBALL COURT EQUIPMENT PACKAGE	2024	9	09/03/2024	235759	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PREMIUM PICKLEBALL COURT EQUIPMENT PACKAGE		B0.7140.2000	PARKS - EQUIPMENT		\$1,896.00			
1 - General Fund	22003887	AMAZON BUSINESS	09/03/2024	112-7710681-6652237	\$111.00	heavy duty traffic speed bump	2024	9	09/03/2024	235759	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	heavy duty traffic speed bump		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$111.00			
Total vouchers for AMAZON BUSINESS: 6					\$2,692.84						
1 - General Fund	22003871	AMREX CHEMICAL CO.,INC	08/23/2024	253894	\$1,804.52	Sewer plant chemicals	2024	9	09/03/2024	235760	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$1,804.52			
1 - General Fund	22003871	AMREX CHEMICAL CO.,INC	08/23/2024	253895	\$2,662.53	Sewer plant chemicals	2024	9	09/03/2024	235760	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$2,662.53			
Total vouchers for AMREX CHEMICAL CO.,INC: 1					\$4,467.05						
1 - General Fund	22003892	AquaTOX Research Inc	08/20/2024	03	\$820.00	Lab Testing	2024	9	09/03/2024	235761	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lab Testing		G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS		\$820.00			
Total vouchers for AquaTOX Research Inc: 1					\$820.00						
1 - General Fund	22003825	ASSOCIATION OF TOWNS OF NY STATE	09/03/2024	HIGHWAY DEPT	\$50.00	2024-2025 DIRECTORY OF TOWN OFFICIALS	2024	9	09/03/2024	235762	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	2024-2025 DIRECTORY OF TOWN OFFICIALS		A0.5010.4143	STREET ADMINISTRATION - SCHOOL/DUES/TRAVEL		\$50.00			



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Total vouchers for ASSOCIATION OF TOWNS OF NY STATE: 1					\$50.00						
1 - General Fund	22003884	AT&T MOBILITY	09/03/2024	287018894566 X08242024	\$329.97	CELL PHONES FOR UTILITIES, COUNCILMAN MORGAN AND HIGHWAY DEPT	2024	9	09/03/2024	235763	09/03/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	COUNCILMAN	A0.1010.4210	TOWN BOARD - TELEPHONE	\$67.92					
		2	UTILITIES CELL (44%)	F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE	\$38.39					
		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	\$45.37					
		5	UTILITIES CELL (2%)	GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE	\$1.74					
		6	HIGHWAY DEPARMENT	A0.5010.4210	STREET ADMINISTRATION - TELEPHONE	\$174.81					
Total vouchers for AT&T MOBILITY: 1					\$329.97						
1 - General Fund	22003891	BAKEMARK	09/03/2024	298730	\$4,495.00	Sugar for S2	2024	9	09/03/2024	235764	09/03/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Sugar for S2	G0.8130.4411	SEWER TREATMENT - CHEMICALS	\$4,495.00					
Total vouchers for BAKEMARK: 1					\$4,495.00						
1 - General Fund	22003909	Bayles, Carol	08/29/2024	2024-8	\$50.00	REFUND FOR CANCELLATION OF PAVILION # 2 8/11/2024	2024	9	09/03/2024	235765	09/03/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	PAVILION RENTAL REFUND FOR CANCELLATION OF PAVILION #2 8/11/2024	B0.1989.4101	UNCLASSIFIED EXPENSE - CONTRACTUAL EXPENSE	\$50.00					
Total vouchers for Bayles, Carol: 1					\$50.00						
1 - General Fund	22003826	BRADCO SUPPLY	08/14/2024	240898	\$3,336.00	48" PIPE (40')	2024	9	09/03/2024	235766	09/03/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	48" PIPE (40')	DB.5110.4835	HIGHWAY REPAIRS - T.O. - PIPE	\$3,336.00					
1 - General Fund	22003826	BRADCO SUPPLY	08/16/2024	240986	\$313.42	THROW OUT BEARING	2024	9	09/03/2024	235766	09/03/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	THROW OUT BEARING	DB.5130.4600	HIGHWAY MACHINERY - T.O. -	\$313.42					



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1 - General Fund	22003826	BRADCO SUPPLY	08/22/2024	241116	\$120.17	VEHICLE EXPENSE RUBBER GASKETS	2024	9	09/03/2024	235766	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	RUBBER GASKETS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$120.17			
Total vouchers for BRADCO SUPPLY: 1					\$3,769.59						
1 - General Fund	22003828	BROOME BITUMINOUS PRODUCTS, INC.	08/14/2024	9594	\$281.01	Top soil	2024	9	09/03/2024	235767	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Top soil		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$93.67			
		2	Top soil		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$93.67			
		3	Top soil		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$93.67			
Total vouchers for BROOME BITUMINOUS PRODUCTS, INC.: 1					\$281.01						
1 - General Fund	22003820	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	08/13/2024	9586	\$2,235.92	BLACKTOP (PATCH)	2024	9	09/03/2024	235768	09/03/2024
		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		\$2,235.92			
1 - General Fund	22003820	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	08/14/2024	9593	\$6,799.10	BLACKTOP (PATCH)	2024	9	09/03/2024	235768	09/03/2024
		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		\$6,799.10			
1 - General Fund	22003820	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	08/15/2024	9598	\$7,845.18	BLACKTOP (PATCH)	2024	9	09/03/2024	235768	09/03/2024
		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		\$7,845.18			
1 - General Fund	22003820	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	08/19/2024	9604	\$5,633.97	BLACKTOP (PATCH)	2024	9	09/03/2024	235768	09/03/2024
		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		\$5,633.97			
Total vouchers for BROOME TIOGA BITUMINOUS PRODUCTS, INC.: 1					\$22,514.17						
1 - General Fund	22003840	CAPP INC.	08/15/2024	S3120658.001	\$516.56	Recording paper	2024	9	09/03/2024	235769	09/03/2024



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Recording paper		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$516.56			
Total vouchers for CAPP INC.: 1					\$516.56						
1 - General Fund	22003889	CARD, CAMERON	08/27/2024	2024-01	\$216.36	UNIFORMS - REIMBURSEMENT	2024	9	09/03/2024	235770	09/03/2024
		1	UNIFORMS - REIMBURSEMENT		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$216.36			
Total vouchers for CARD, CAMERON: 1					\$216.36						
1 - General Fund	22003882	CATHY PRIVITT	09/03/2024	08262024	\$168.80	REIMBURSEMENT FOR A POWER CORD DAMAGED BY BRYAN WINTERS ON THE LAWN MOWER IN HICKORIES PARK	2024	9	09/03/2024	235771	09/03/2024
		1	REIMBURSEMENT FOR A POWER CORD DAMAGED BY BRYAN WINTERS ON THE LAWN MOWER IN HICKORIES PARK		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$168.80			
Total vouchers for CATHY PRIVITT: 1					\$168.80						
1 - General Fund	22003837	CERTIFIED ENVIRONMENTAL SERVICES, INC.	08/20/2024	71158	\$3,504.34	Lab Testing	2024	9	09/03/2024	235772	09/03/2024
		1	Sewer plant Lab testing		G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS		\$3,504.34			
1 - General Fund	22003837	CERTIFIED ENVIRONMENTAL SERVICES, INC.	08/20/2024	71216	\$355.68	Lab Testing	2024	9	09/03/2024	235772	09/03/2024
		1	Sewer plant Lab testing		G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS		\$355.68			
Total vouchers for CERTIFIED ENVIRONMENTAL SERVICES, INC.: 1					\$3,860.02						
1 - General Fund	22003848	CINTAS UNIFORM LOC #735	08/21/2024	4202711016	\$134.21	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	9	09/03/2024	235773	09/03/2024
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$134.21			
1 - General Fund	22003848	CINTAS UNIFORM LOC #735	08/28/2024	4203457779	\$134.21	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	9	09/03/2024	235773	09/03/2024



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		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$134.21			
Total vouchers for CINTAS UNIFORM LOC #735: 1					\$268.42						
1 - General Fund	22003857	CITY of Watertown COMPTROLLER	08/20/2024	Permit 2024-2025 S2	\$250.00	Permit 2024-2025	2024	9	09/03/2024	235774	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Permit 2024-2025		G0.8130.4670	SEWER TREATMENT - PERMIT FEES		\$250.00			
1 - General Fund	22003857	CITY of Watertown COMPTROLLER	08/20/2024	Permit 2024-2025 S1	\$250.00	Permit 2024-2025	2024	9	09/03/2024	235774	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Permit 2024-2025		G0.8130.4670	SEWER TREATMENT - PERMIT FEES		\$250.00			
Total vouchers for CITY of Watertown COMPTROLLER: 1					\$500.00						
1 - General Fund	22003836	CLEAN WATERS, INC.	08/19/2024	13787	\$2,544.50	Charge pack	2024	9	09/03/2024	235775	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Charge pack		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$2,544.50			
Total vouchers for CLEAN WATERS, INC.: 1					\$2,544.50						
1 - General Fund	22003868	COOK BROTHERS TRUCK PARTS	08/26/2024	2199741	\$46.98	QRN VALVE - TRUCK 12	2024	9	09/03/2024	235776	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	QRN VALVE - TRUCK 12		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$46.98			
Total vouchers for COOK BROTHERS TRUCK PARTS: 1					\$46.98						
1 - General Fund	22003865	COOPER ELECTRIC	08/21/2024	S056143024.00 1	\$129.15	RECEPTACLES, OUTLET COVERS	2024	9	09/03/2024	235777	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	RECEPTACLES, OUTLET COVERS		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$129.15			
Total vouchers for COOPER ELECTRIC : 1					\$129.15						
1 - General Fund	22003885	EMPLOYEE NETWORK INC	09/03/2024	84825	\$109.20	JULY 2024 BALANCE WORKS/EAP SERVICES	2024	9	09/03/2024	235778	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$29.48			
		2			B0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$5.46			



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						DB.9000.9060					
						EMPLOYEE BENEFITS - HEALTH		\$45.86			
						F0.9000.9060					
						EMPLOYEE BENEFITS - HEALTH		\$12.01			
						FA.9000.9060					
						EMPLOYEE BENEFITS - HEALTH		\$0.55			
						G0.9000.9060					
						EMPLOYEE BENEFITS - HEALTH		\$15.29			
						GA.9000.9060					
						EMPLOYEE BENEFITS - HEALTH		\$0.55			
Total vouchers for EMPLOYEE NETWORK INC: 1					\$109.20						
1 - General Fund	22003847	ENVIRONMENTAL & FUELING SYSTEMS, LLC	08/20/2024	PAY APP #3	\$60,008.35	PAY APP #3 - ABOVEGROUND FUEL TANK REPLACEMENT	2024	9	09/03/2024	235779	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PAY APP #3 - ABOVEGROUND FUEL TANK REPLACEMENT		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$48,006.68			
		2	PAY APP #3 - ABOVEGROUND FUEL TANK REPLACEMENT		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$12,001.67			
Total vouchers for ENVIRONMENTAL & FUELING SYSTEMS, LLC: 1					\$60,008.35						
1 - General Fund	22003829	ESC Environmental Inc.	08/15/2024	1004198	\$4,300.72	parts and o rings	2024	9	09/03/2024	235780	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	parts and o rings		G0.8130.2000	SEWER TREATMENT - EQUIPMENT		\$2,672.80			
		2	parts and o rings		F0.8340.2000	WATER TRANS. DISTRICT - EQUIPMENT		\$572.00			
		3	parts and o rings		G0.8130.2000	SEWER TREATMENT - EQUIPMENT		\$1,055.92			
Total vouchers for ESC Environmental Inc.: 1					\$4,300.72						
1 - General Fund	22003832	FACTORY MOTOR PARTS	08/19/2024	289-018876	\$57.33	GATES WATER PUMP - 2016 FORD F-150	2024	9	09/03/2024	235781	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GATES WATER PUMP - 2016 FORD F-150		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$57.33			
1 - General Fund	22003879	FACTORY MOTOR PARTS	07/16/2024	289-017085	(\$250.75)	CREDIT - RETURN STARTER/MOTOR ASY - CORE CHARGE	2024	9	09/03/2024	235781	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - RETURN STARTER/MOTOR ASY - CORE CHARGE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$250.75)			
1 - General Fund	22003879	FACTORY MOTOR PARTS	07/22/2024	289-017386	(\$73.00)	CREDIT - RETURN STARTER	2024	9	09/03/2024	235781	09/03/2024
		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		CREDIT - RETURN STARTER					
					DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$73.00)			
1 - General Fund	22003879	FACTORY MOTOR PARTS	07/30/2024	287-029239	\$109.76	SPARK PLUG - TRUCK 29	2024	9	09/03/2024	235781	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SPARK PLUG - TRUCK 29		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$109.76			
1 - General Fund	22003879	FACTORY MOTOR PARTS	07/25/2024	261-033799	\$109.76	SPARK PLUG - TRUCK 1	2024	9	09/03/2024	235781	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SPARK PLUG - TRUCK 1		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$109.76			
1 - General Fund	22003879	FACTORY MOTOR PARTS	08/01/2024	261-034518	\$6.86	SPARK PLUG - SHOP	2024	9	09/03/2024	235781	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SPARK PLUG - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$6.86			
1 - General Fund	22003879	FACTORY MOTOR PARTS	07/30/2024	287-029143	\$0.63	EXPANSION PLUG - CHIPPER	2024	9	09/03/2024	235781	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	EXPANSION PLUG - CHIPPER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$0.63			
1 - General Fund	22003879	FACTORY MOTOR PARTS	07/30/2024	261-034145	\$1.47	EXP PLUG STL CUP 2INX10; EXP PLUG STL CUP 1 15/16X1 - CHIPPER	2024	9	09/03/2024	235781	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	EXP PLUG STL CUP 2INX10; EXP PLUG STL CUP 1 15/16X1 - CHIPPER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1.47			
1 - General Fund	22003879	FACTORY MOTOR PARTS	05/24/2024	261-026316	\$72.66	SEVERE DUTY DISC PAD SET - TRUCK 26	2024	9	09/03/2024	235781	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SEVERE DUTY DISC PAD SET - TRUCK 26		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$72.66			
1 - General Fund	22003879	FACTORY MOTOR PARTS	07/09/2024	354-232939	\$250.75	STARTER, CORE DEPOSIT	2024	9	09/03/2024	235781	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STARTER, CORE DEPOSIT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$250.75			

Total vouchers for FACTORY MOTOR PARTS: 2

\$285.47



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1 - General Fund	22003849	FEDERAL SAFETY EQUIPMENT	08/21/2024	37170	\$316.55	FIRE EXTINGUISHER INSPECTION	2024	9	09/03/2024	235782	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FIRE EXTINGUISHER INSPECTION		A0.5132.4410	HIGHWAY GARAGE - CONTRACTS FOR SERVICES		\$316.55			
Total vouchers for FEDERAL SAFETY EQUIPMENT: 1					\$316.55						
1 - General Fund	22003816	FRONTIER	08/07/2024	607-188-0011-111714-4 Aug 2004	\$774.31	Sewer plant phone	2024	9	09/03/2024	235783	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant phone		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$258.10			
		2	Sewer plant phone		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$258.10			
		3	Sewer plant phone		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$258.11			
Total vouchers for FRONTIER: 1					\$774.31						
1 - General Fund	22003883	GOSART THERESA E.	09/03/2024	SEPT 2024	\$150.00	SEPTEMBER 2024 WEB DESIGN UPKEEP	2024	9	09/03/2024	235784	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SEPTEMBER 2024 WEB DESIGN UPKEEP		A0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES		\$150.00			
Total vouchers for GOSART THERESA E.: 1					\$150.00						
1 - General Fund	22003851	GUMAER, PATTI	08/10/2024	2024-01	\$50.00	REFUND FOR CANCELLATION OF PAVILION #1 ON 8/10/24 DUE TO PARK FLOODING	2024	9	09/03/2024	235785	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REFUND FOR CANCELLATION OF PAVILION #1 ON 8/10/24 DUE TO PARK FLOODING		B0.1989.4101	UNCLASSIFIED EXPENSE - CONTRACTUAL EXPENSE		\$50.00			
Total vouchers for GUMAER, PATTI: 1					\$50.00						
1 - General Fund	22003823	GUTHRIE HELI-ARC, INC.	08/15/2024	21501	\$444.24	FLOW CONTROL VALVE, O-RING - VAC-ALL	2024	9	09/03/2024	235786	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FLOW CONTROL VALVE, O-RING - VAC-ALL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$444.24			
1 - General Fund	22003823	GUTHRIE HELI-ARC, INC.	03/21/2024	21104	\$1,697.17	GUTTER BROOM,	2024	9	09/03/2024	235786	09/03/2024



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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
Total vouchers for HINRICHSEN, TERENCE: 1					\$50.00						
1 - General Fund	22003834	HOME CENTRAL	04/03/2024	INV-VES-46137	\$17.99	Blue Gloss	2024	9	09/03/2024	235790	09/03/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Blue Gloss	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$6.00					
		2	Blue Gloss	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$6.00					
		3	Blue Gloss	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$5.99					
1 - General Fund	22003834	HOME CENTRAL	04/05/2024	INV-VES-46496	\$56.97	Shovel and black tie	2024	9	09/03/2024	235790	09/03/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Shovel and black tie	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$18.99					
		2	Shovel and black tie	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$18.99					
		3	Shovel and black tie	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$18.99					
1 - General Fund	22003834	HOME CENTRAL	04/23/2024	INV-VES-49991 and INV3811 finance charge	\$233.80	wrench, cut disc, blade set, screwdriver, nut setter and spade bit	2024	9	09/03/2024	235790	09/03/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	wrench, cut disc, blade set, screwdriver, nut setter and spade bit	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$77.94					
		2	wrench, cut disc, blade set, screwdriver, nut setter and spade bit	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$77.93					
		3	wrench, cut disc, blade set, screwdriver, nut setter and spade bit	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$77.93					
1 - General Fund	22003834	HOME CENTRAL	06/10/2024	INV-VES-61164	\$16.94	Male adapter and pipe	2024	9	09/03/2024	235790	09/03/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Male adapter and pipe	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$5.64					
		2	Male adapter and pipe	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$5.65					
		3	Male adapter and pipe	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$5.65					
1 - General Fund	22003834	HOME CENTRAL	06/10/2024	INV-OWE-80147	\$469.00	Sewage pump	2024	9	09/03/2024	235790	09/03/2024



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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
		3	Battery		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$4.33			
1 - General Fund	22003834	HOME CENTRAL	07/02/2024	INV-OWE-86056	\$20.99	Battery	2024	9	09/03/2024	235790	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Battery		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$6.99			
		2	Battery		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$7.00			
		3	Battery		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$7.00			
1 - General Fund	22003834	HOME CENTRAL	07/02/2024	INV-OWE-85937	\$53.95	Yardstick, grease, led light, and lysol wipes	2024	9	09/03/2024	235790	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Yardstick, grease, led light, and lysol wipes		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$17.99			
		2	Yardstick, grease, led light, and lysol wipes		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$17.98			
		3	Yardstick, grease, led light, and lysol wipes		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$17.98			
1 - General Fund	22003834	HOME CENTRAL	07/09/2024	INV-OWE-87702	\$1.30	HEX nut	2024	9	09/03/2024	235790	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	nut		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$0.43			
		2	Nut		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$0.44			
		3	Nut		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$0.43			
1 - General Fund	22003834	HOME CENTRAL	07/09/2024	INV-OWE-87701	\$6.48	HEX nut and bolt	2024	9	09/03/2024	235790	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	nut and bolt		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$2.16			
		2	nut and bolt		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$2.16			
		3	nut and bolt		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$2.16			
1 - General Fund	22003834	HOME CENTRAL	07/09/2024	INV-OWE-87669	\$6.74	HEX nut and bolt	2024	9	09/03/2024	235790	09/03/2024
		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		RUBBER GARDEN HOSE, CARBIDE TIPPED HOLE CUTTER, SHUTOFF W/CLAMP					
					DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$185.60			
Total vouchers for J.C. SMITH, INC: 2					\$453.96						
1 - General Fund	22003864	JESSIE TUTTLE	09/01/2024	090124	\$2,500.00	CLEANING SSB - AUGUST 2024	2024	9	09/03/2024	235793	09/03/2024
				Line Number		Detail Description					
				1		CLEANING SSB - AUGUST 2024					
				2		CLEANING SSB - AUGUST 2024					
Total vouchers for JESSIE TUTTLE: 1					\$2,500.00						
1 - General Fund	22003895	LOPKE CONTRACTING, INC.	08/24/2024	1066335	\$3,912.08	ASHTO #57, TYPE 2 SUBBASE NYSDOT 3, #2 CRUSHED - GREEN ROAD	2024	9	09/03/2024	235794	09/03/2024
				Line Number		Detail Description					
				1		ASHTO #57, TYPE 2 SUBBASE NYSDOT 3, #2 CRUSHED - GREEN ROAD					
Total vouchers for JESSIE TUTTLE: 1					\$2,500.00						
1 - General Fund	22003895	LOPKE CONTRACTING, INC.	08/24/2024	1066337	\$4,226.50	TYPE 2 SUBBASE NYSDOT 3 - VALLEY ROAD	2024	9	09/03/2024	235794	09/03/2024
				Line Number		Detail Description					
				1		TYPE 2 SUBBASE NYSDOT 3 - VALLEY ROAD					
Total vouchers for JESSIE TUTTLE: 1					\$2,500.00						
1 - General Fund	22003895	LOPKE CONTRACTING, INC.	08/24/2024	1066336	\$1,484.74	#2 CRUSHED - VALLEY ROAD	2024	9	09/03/2024	235794	09/03/2024
				Line Number		Detail Description					
				1		#2 CRUSHED - VALLEY ROAD					
Total vouchers for LOPKE CONTRACTING, INC.: 1					\$9,623.32						
1 - General Fund	22003876	MATCO ELECTRIC CORPORATION	08/22/2024	88162	\$1,021.14	STREET LIGHT REPAIR (BROUGHTON DR, EXETER DR., DEBORAH LEE)	2024	9	09/03/2024	235795	09/03/2024
				Line Number		Detail Description					
				1		STREET LIGHT REPAIR (BROUGHTON DR, EXETER DR., DEBORAH LEE)					
Total vouchers for MATCO ELECTRIC CORPORATION: 1					\$1,021.14						
1 - General Fund	22003856	MICROBAC LABORATORIES, INC.	08/21/2024	S24004108	\$33.63	Rt 38 Lab testing	2024	9	09/03/2024	235796	09/03/2024



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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 - General Fund	22003856	MICROBAC LABORATORIES, INC.	08/21/2024	S24004109	\$33.63	District 5 Lab testing	2024	9	09/03/2024	235796	09/03/2024
		1	Rt. 38		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
1 - General Fund	22003856	MICROBAC LABORATORIES, INC.	08/26/2024	S24004171	\$582.00	PF0A/PFOS & 1,4 Dixone Lab testing	2024	9	09/03/2024	235796	09/03/2024
		1	WD 5 lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
1 - General Fund	22003856	MICROBAC LABORATORIES, INC.	08/26/2024	S24004172	\$582.00	PF0A/PFOS & 1,4 Dixone Lab testing	2024	9	09/03/2024	235796	09/03/2024
		1	PF0A/PFOS & 1,4 Dixone Lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$582.00			
1 - General Fund	22003856	MICROBAC LABORATORIES, INC.	08/26/2024	S24004172	\$582.00	PF0A/PFOS & 1,4 Dixone Lab testing	2024	9	09/03/2024	235796	09/03/2024
		1	PF0A/PFOS & 1,4 Dixone Lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$582.00			
1 - General Fund	22003856	MICROBAC LABORATORIES, INC.	08/28/2024	T24010045	\$95.39	Lab testing WD4	2024	9	09/03/2024	235796	09/03/2024
		1	Lab testing WD4		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$95.39			
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$1,326.65						
1 - General Fund	22003819	MILTON CAT	08/08/2024	INV3320755	\$36.56	ELEMENT ASSY	2024	9	09/03/2024	235797	09/03/2024
		1	ELEMENT ASSY		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$36.56			
Total vouchers for MILTON CAT: 1					\$36.56						
1 - General Fund	22003896	MOORE'S TIRE SALES	08/25/2024	378117	\$10.00	truck repair	2024	9	09/03/2024	235798	09/03/2024
		1	truck repair		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$4.60			
		2	truck repair		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$5.40			
Total vouchers for MOORE'S TIRE SALES: 1					\$10.00						



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1 - General Fund	22003838	NEW YORK AUTO RADIATOR INC.	08/20/2024	70030	\$1,050.00	RADIATOR FOR CHIPPER	2024	9	09/03/2024	235799	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	RADIATOR FOR CHIPPER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,050.00			
Total vouchers for NEW YORK AUTO RADIATOR INC.: 1					\$1,050.00						
1 - General Fund	22003862	NY RURAL WATER ASSOC.	08/21/2024	44131	\$60.00	Inflow and Infiltration investigation class for Tyson	2024	9	09/03/2024	235800	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Inflow and Infiltration investigation class for Tyson		F0.8340.4143	WATER TRANS. DISTRICT - SCHOOL/DUES/TRAVEL		\$30.00			
		2	Inflow and Infiltration investigation class for Tyson		G0.8120.4143	SEWER COLLECTION SYSTEM - SCHOOL/DUES/TRAVEL		\$30.00			
1 - General Fund	22003862	NY RURAL WATER ASSOC.	08/21/2024	44146	\$35.00	Pump and Motor applications and maintenance for Tyson	2024	9	09/03/2024	235800	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Pump and Motor applications and maintenance for Tyson		F0.8340.4143	WATER TRANS. DISTRICT - SCHOOL/DUES/TRAVEL		\$17.50			
		2	Pump and Motor applications and maintenance class for Tyson		G0.8120.4143	SEWER COLLECTION SYSTEM - SCHOOL/DUES/TRAVEL		\$17.50			
1 - General Fund	22003862	NY RURAL WATER ASSOC.	08/21/2024	44147	\$35.00	Pump and Motor applications and maintenance for Keagan	2024	9	09/03/2024	235800	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Pump and Motor applications and maintenance for Keagan		F0.8340.4143	WATER TRANS. DISTRICT - SCHOOL/DUES/TRAVEL		\$17.50			
		2	Pump and Motor applications and maintenance class for Keagan		G0.8120.4143	SEWER COLLECTION SYSTEM - SCHOOL/DUES/TRAVEL		\$17.50			
Total vouchers for NY RURAL WATER ASSOC.: 1					\$130.00						
1 - General Fund	22003830	NYSEG	08/19/2024	10117084798 8/19/24	\$23.00	Electricity Azalea	2024	9	09/03/2024	235801	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Electricity Azalea		F0.8320.4200	WATER P & P - ELECTRIC		\$23.00			
1 - General Fund	22003830	NYSEG	08/16/2024	10011579975 8/16/24	\$131.03	Electricity Tobey rd	2024	9	09/03/2024	235801	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Electricity Tobey		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$131.03			
1 - General	22003830	NYSEG	08/16/2024	10012199765	\$96.62	Electricity RT 96 ELECTRIC	2024	9	09/03/2024	235801	09/03/2024



Town of Owego
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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				8/16/24							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Electricity Rt. 96	GA.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$96.62			
1 - General Fund	22003830	NYSEG	08/15/2024	10014763840 8/15/24	\$22.00	Electricity 1730 Main st	2024	9	09/03/2024	235801	09/03/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Electricity For 1730 Main st	F0.8320.4200	WATER P & P - ELECTRIC		\$22.00			
1 - General Fund	22003830	NYSEG	08/12/2024	10014827439 8/12/24	\$57.84	Electricity Pennsylvania Ave	2024	9	09/03/2024	235801	09/03/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Electricity For Pennsylvania ave	G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$57.84			
1 - General Fund	22003830	NYSEG	08/19/2024	10017044198 8/19/24	\$223.66	Electricity Glann rd	2024	9	09/03/2024	235801	09/03/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Electricity For Glann rd	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$223.66			
1 - General Fund	22003830	NYSEG	08/23/2024	100424257401 8/23/2024	\$147.99	Electricity 1319 Main St Well #2	2024	9	09/03/2024	235801	09/03/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Electricity 1319 Main St Well #2	F0.8320.4200	WATER P & P - ELECTRIC		\$147.99			
1 - General Fund	22003830	NYSEG	08/23/2024	10011636023 8/23/2024	\$1,665.62	Electricity and gas Well house	2024	9	09/03/2024	235801	09/03/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Electricity for River crossing	F0.8320.4200	WATER P & P - ELECTRIC		\$1,195.42			
			2	Electricity and gas Well house	F0.8320.4205	WATER P & P - NATURAL GAS		\$470.20			
1 - General Fund	22003830	NYSEG	08/21/2024	10017044792 8/21/2024	\$701.96	Electricity and gas 116 Glann Rd	2024	9	09/03/2024	235801	09/03/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Electricity for 116 Glann	F0.8320.4200	WATER P & P - ELECTRIC		\$583.93			
			2	Electricity and gas Glann Rd.	F0.8320.4205	WATER P & P - NATURAL GAS		\$118.03			
1 - General Fund	22003830	NYSEG	08/26/2024	10011635405 8/26/24	\$7,099.80	Electricity and gas 1319 Main st	2024	9	09/03/2024	235801	09/03/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Electricity for 1319 Main	G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$4,177.38			
			2	Electricity gas for 1319 Main	G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$2,922.42			
1 - General Fund	22003830	NYSEG	08/26/2024	10011635413 8/26/2024	\$33.28	gas 1319 Main st	2024	9	09/03/2024	235801	09/03/2024



Town of Owego
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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 - General Fund	22003830	NYSEG	1	Gas for 1319 Main st	G0.8130.4205	SEWER TREATMENT - NATURAL GAS	2024	\$33.28			
				08/26/2024	10044272093	electricity 1319 Main st		9	09/03/2024	235801	09/03/2024
				8/26/2024							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22003833	NYSEG	1	Electric for 1319 Main st	F0.8320.4200	WATER P & P - ELECTRIC	2024	\$59.27			
				08/16/2024	ELECTRIC	ELECTRIC		9	09/03/2024	235801	09/03/2024
					AUG 2024						
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	1004-8019-060 ST LIGHT DIST SC2	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$0.00			
			2	1004-8019-078 ST LT GENRL	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$0.00			
			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		\$0.00			
			5	1001-4569-940 NEAR 60 MAIN ST. APALACHIN	B0.7140.4200	PARKS - ELECTRIC		\$22.89			
			6	1001-4760-564 NEAR 84 BARTON RD APALACHIN L. LEAGUE	B0.7140.4200	PARKS - ELECTRIC		\$0.00			
			7	1001-2587-274 TOWN HALL (20%)	B0.1620.4200	BUILDINGS - ELECTRIC		\$0.00			
			8	1001-2587-274 TOWN HALL (80%)	A0.1620.4200	BUILDINGS - ELECTRIC		\$0.00			
			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		\$17.84			
			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		\$0.00			
			15	1004-9078-032 - SOUTHSIDE DR STR LITES	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$0.00			
			16	1004-9078-024 ROUTE 17C STL GEN	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$0.00			
			17	1009-0611-251 7 TIOGA BLVD.	B0.7140.4200	PARKS - ELECTRIC		\$22.89			
Total vouchers for NYSEG: 2					\$10,325.69						



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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	22003853	OWEGO AUTO PARKS - PARKS	08/21/2024	233869	\$28.15	EVAP SOLENOID - PARTS DEPT.	2024	9	09/03/2024	235802	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	EVAP SOLENOID - PARTS DEPT.		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$28.15			
1 - General Fund	22003860	OWEGO AUTO PARKS - PARKS	08/14/2024	232999	\$140.62	BATTERY, CORE DEPOSIT - JD (PARKS)	2024	9	09/03/2024	235802	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BATTERY, CORE DEPOSIT - JD (PARKS)		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$140.62			
Total vouchers for OWEGO AUTO PARKS - PARKS: 2					\$168.77						
1 - General Fund	22003839	Owego Auto parts-Utilities	08/20/2024	233655	\$13.63	Tool and coupler	2024	9	09/03/2024	235803	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Tool and coupler		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$6.27			
		2	Tool and coupler		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$7.36			
1 - General Fund	22003839	Owego Auto parts-Utilities	08/23/2024	234032	\$5.22	Engine oil filter	2024	9	09/03/2024	235803	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	engine oil filter		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$2.40			
		2	Engine oil filter		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$2.82			
1 - General Fund	22003839	Owego Auto parts-Utilities	08/26/2024	234243	\$3.73	Plug	2024	9	09/03/2024	235803	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	plug		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$1.72			
		2	plug		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$2.01			
Total vouchers for Owego Auto parts-Utilities : 1					\$22.58						
1 - General Fund	22003894	PAYNE'S CRANES INC.	08/28/2024	8152	\$8,381.10	CRANE W/OPERATOR @ VALLEY ROAD CULVERT REPLACEMENT	2024	9	09/03/2024	235804	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CRANE W/OPERATOR @ VALLEY ROAD CULVERT REPLACEMENT		DB.5110.4410	HIGHWAY REPAIRS - T.O. - CONTRACTS FOR SERVICES		\$8,381.10			



Town of Owego
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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 PAYNE'S CRANES INC.: 1					\$8,381.10						
1 - General Fund	22003831	PROFESSIONAL MAIL SERVICES, INC.	08/15/2024	88766	\$145.62	District 4 water and sewer bills	2024	9	09/03/2024	235805	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	District 4 water and sewer bills		F0.8310.4111	WATER ADMINISTRATION - POSTAGE		\$72.81			
		2	District 4 water and sewer bills		G0.8110.4111	SEWER ADMINISTRATION - POSTAGE		\$72.81			
1 - General Fund	22003831	PROFESSIONAL MAIL SERVICES, INC.	08/15/2024	88832	\$566.13	District 4 water and sewer bills	2024	9	09/03/2024	235805	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	District 4 water and sewer bills		F0.8310.4111	WATER ADMINISTRATION - POSTAGE		\$283.07			
		2	District 4 water and sewer bills		G0.8110.4111	SEWER ADMINISTRATION - POSTAGE		\$283.06			
Total vouchers for PROFESSIONAL MAIL SERVICES, INC.: 1					\$711.75						
1 - General Fund	22003817	SANICO, INC.	08/16/2024	331815	\$401.75	TOILET PAPER, DISPOSABLE GLOVES, POP-UP WIPERS - HICKORIES PARK	2024	9	09/03/2024	235806	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TOILET PAPER, DISPOSABLE GLOVES, POP-UP WIPERS - HICKORIES PARK		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$401.75			
1 - General Fund	22003818	SANICO, INC.	08/16/2024	331814	\$124.75	NATURAL LINERS, DISPOSABLE GLOVES, PAPER TOWELS - TOWN HALL	2024	9	09/03/2024	235806	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NATURAL LINERS, DISPOSABLE GLOVES, PAPER TOWELS - TOWN HALL		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$99.80			
		2	NATURAL LINERS, DISPOSABLE GLOVES, PAPER TOWELS - TOWN HALL		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$24.95			
1 - General Fund	22003866	SANICO, INC.	08/23/2024	332462	\$73.82	SHOP TOWELS	2024	9	09/03/2024	235806	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SHOP TOWELS		A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES		\$73.82			
Total vouchers for SANICO, INC.: 3					\$600.32						
1 - General Fund	22003854	SLACK CHEMICAL COMPANY INC	08/13/2024	475298	\$887.20	Old Owego	2024	9	09/03/2024	235807	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



**Town of Owego
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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		Chemicals Tobey Rd.					
					F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$887.20			
1 - General Fund	22003854	SLACK CHEMICAL COMPANY INC	08/13/2024	211050	(\$206.00)	Old Owego rd. chemicals	2024	9	09/03/2024	235807	09/03/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Chemicals Tobey Rd and Owego	F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE	(\$206.00)			
1 - General Fund	22003854	SLACK CHEMICAL COMPANY INC	08/13/2024	475297	\$510.20	Depot St. chemicals	2024	9	09/03/2024	235807	09/03/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Chemicals Depot st.	F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE	\$510.20			
1 - General Fund	22003854	SLACK CHEMICAL COMPANY INC	08/13/2024	211049	(\$113.00)	Depot St. chemicals	2024	9	09/03/2024	235807	09/03/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Chemicals Depot st.	F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE	(\$113.00)			
1 - General Fund	22003854	SLACK CHEMICAL COMPANY INC	08/13/2024	475296	\$452.00	Holiday hill chemicals	2024	9	09/03/2024	235807	09/03/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Chemicals Holiday hill	F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE	\$452.00			
1 - General Fund	22003854	SLACK CHEMICAL COMPANY INC	08/13/2024	211048	(\$93.00)	Holiday hill chemicals	2024	9	09/03/2024	235807	09/03/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Chemicals Holiday hill	F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE	(\$93.00)			
Total vouchers for SLACK CHEMICAL COMPANY INC: 1					\$1,437.40						
1 - General Fund	22003844	STAPLES ADVANTAGE	08/10/2024	6009011792	\$180.00	BLACK TONER - JUSTICE COURT	2024	9	09/03/2024	235808	09/03/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	BLACK TONER - JUSTICE COURT	A0.1110.4100	TOWN JUSTICES - MATERIAL AND SUPPLIES	\$180.00			
1 - General Fund	22003845	STAPLES ADVANTAGE	08/10/2024	6009011795	\$460.83	TONERS (CONNIE'S PRINTER) - SUPERVISOR'S OFFICE	2024	9	09/03/2024	235808	09/03/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	TONERS (CONNIE'S PRINTER) - SUPERVISOR'S OFFICE	A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES	\$460.83			
1 - General	22003846	STAPLES ADVANTAGE	08/10/2024	6009011797	\$51.45	ENVELOPES (CLERK);	2024	9	09/03/2024	235808	09/03/2024



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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 - General Fund	22003843	TIOGA COUNTY COURIER	09/03/2024	2024-01	\$32.00	SUBSCRIPTION RENEWAL	2024	9	09/03/2024	235813	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SUBSCRIPTION RENEWAL		A0.1355.4143	ASSESSOR - SCHOOL/DUES/TRAVEL		\$32.00			
Total vouchers for TIOGA COUNTY COURIER: 1					\$32.00						
1 - General Fund	22003855	TIOGA COUNTY IT	07/26/2024	5927	\$76.00	Mifi charges	2024	9	09/03/2024	235814	09/03/2024
		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		\$25.34			
Total vouchers for TIOGA COUNTY IT: 1					\$76.00						
1 - General Fund	22003880	ULINE	08/20/2024	182047558	\$640.86	Ladder and latex gloves	2024	9	09/03/2024	235815	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Ladder and latex gloves		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$213.62			
		2	Ladder and latex gloves		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$213.62			
		3	Ladder and latex gloves		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$213.62			
Total vouchers for ULINE: 1					\$640.86						
1 - General Fund	22003869	USA BLUE BOOK	08/15/2024	INV00454847	\$563.79	eyewear wipes, hatch phosver	2024	9	09/03/2024	235816	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	eyewear wipes, hatch phosver		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$187.93			
		2	eyewear wipes, hatch phosver		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$187.93			
		3	eyewear wipes, hatch phosver		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$187.93			
1 - General Fund	22003869	USA BLUE BOOK	08/15/2024	INV00454933	\$12.49	tubing	2024	9	09/03/2024	235816	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Black tubing		F0.8340.4100	WATER TRANS. DISTRICT -		\$4.16			



Town of Owego
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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	
						MATERIAL AND SUPPLIES						
						2 Black tubing						
						G0.8120.4100 SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$4.17				
						3 Tubing						
						G0.8130.4100 SEWER TREATMENT - MATERIAL AND SUPPLIES		\$4.16				
1 - General Fund	22003869	USA BLUE BOOK	08/15/2024	INV00454961	\$174.40	warning signs	2024	9	09/03/2024	235816	09/03/2024	
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	Warning signs	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$58.13		
						2	warning signs	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$58.13		
						3	warning signs	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$58.14		
Total vouchers for USA BLUE BOOK: 1					\$750.68							
1 - General Fund	22003898	Veolia Water New York Inc-VWON	08/26/2024	046054542400 00 8/26/2024	\$8,371.58	lisle rd water	2024	9	09/03/2024	235817	09/03/2024	
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	Lisle rd. water	F0.8320.4230	WATER P & P - WATER	\$8,371.58		
1 - General Fund	22003898	Veolia Water New York Inc-VWON	08/26/2024	046074542400 00 8/26/2024	\$10,416.18	Rt 17C water	2024	9	09/03/2024	235817	09/03/2024	
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	Lisle rd. water	F0.8320.4230	WATER P & P - WATER	\$10,416.18		
1 - General Fund	22003898	Veolia Water New York Inc-VWON	08/26/2024	046046234000 0 8/26/2024	\$994.23	5th Ave water	2024	9	09/03/2024	235817	09/03/2024	
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	5th ave water	F0.8320.4230	WATER P & P - WATER	\$994.23		
Total vouchers for Veolia Water New York Inc-VWON: 1					\$19,781.99							
1 - General Fund	22003863	VP Supply Corp.	08/22/2024	5721822	\$229.00	Combo tool kit	2024	9	09/03/2024	235818	09/03/2024	
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	Combo tool kit	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$76.33		
						2	Combo tool kit	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$76.33		
						3	Combo tool kit	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$76.34		



**Town of Owego
ABSTRACT FOR TBM 09/03/2024**

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 VP Supply Corp. : 1					\$229.00						
1 - General Fund	22003867	WILLIAMS & EDSALL LAND SURVEYORS, P.C.	08/23/2024	2024-276	\$500.00	LAND SURVEY RE: 22 BROOKSIDE AVENUE WEST	2024	9	09/03/2024	235819	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LAND SURVEY RE: 22 BROOKSIDE AVENUE WEST		DB.5110.4410	HIGHWAY REPAIRS - T.O. - CONTRACTS FOR SERVICES		\$500.00			
Total vouchers for WILLIAMS & EDSALL LAND SURVEYORS, P.C.: 1					\$500.00						
1 - General Fund	22003852	WILLIAMS FORD OF BINGHAMTON	08/21/2024	15790	\$49.12	CONNECTOR, VALVE-AIR CO. - PARKS DEPT	2024	9	09/03/2024	235820	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CONNECTOR, VALVE-AIR CO. - PARKS DEPT		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$49.12			
1 - General Fund	22003899	WILLIAMS FORD OF BINGHAMTON	08/28/2024	12794	\$921.00	INTAKE MANIFOLD - TRUCK 1	2024	9	09/03/2024	235820	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	INTAKE MANIFOLD - TRUCK 1		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$921.00			
Total vouchers for WILLIAMS FORD OF BINGHAMTON: 2					\$970.12						
1 - General Fund	22003893	Willows collision	08/15/2024	1013	\$500.00	Truck repair deductible	2024	9	09/03/2024	235821	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Truck repair deductible		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$230.00			
		2	Truck repair deductible		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$270.00			
Total vouchers for Willows collision: 1					\$500.00						
1 - General Fund	22003872	XEROX CORPORATION	08/02/2024	021783572	\$42.81	COPIER METER READING - 06/21/24-07/28/24	2024	9	09/03/2024	235822	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COPIER METER READING - 06/21/24-07/28/24		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$34.25			
		2	COPIER METER READING - 06/21/24-07/28/24		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$8.56			
1 - General Fund	22003873	XEROX CORPORATION	08/02/2024	021783571	\$41.11	COPIER METER READING @ SSB - 06/21/24-07/28/24	2024	9	09/03/2024	235822	09/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COPIER METER READING - 06/21/24-		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$32.89			



**Town of Owego
ABSTRACT FOR TBM 09/03/2024**

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	\$63,297.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,297.30	\$0.00
B0	GENERAL FUND-TOWN OUTSIDE	\$17,579.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,579.29	\$0.00
DB	HIGHWAY - TOWN OUTSIDE	\$52,743.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,743.07	\$0.00
F0	WATER DISTRICTS	\$27,611.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,611.91	\$0.00
FA	ROUTE 38 WATER	\$2.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.29	\$0.00
G0	SEWER DISTRICTS	\$32,031.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,031.12	\$0.00
GA	ROUTE 38 SEWER	\$98.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.91	\$0.00
Posted Batch Grand Totals		\$193,363.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,363.89	\$0.00

Report Grand Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$63,297.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,297.30	\$0.00
B0	GENERAL FUND-TOWN OUTSIDE	\$17,579.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,579.29	\$0.00
DB	HIGHWAY - TOWN OUTSIDE	\$52,743.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,743.07	\$0.00
F0	WATER DISTRICTS	\$27,611.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,611.91	\$0.00
FA	ROUTE 38 WATER	\$2.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.29	\$0.00
G0	SEWER DISTRICTS	\$32,031.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,031.12	\$0.00
GA	ROUTE 38 SEWER	\$98.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.91	\$0.00
Grand Totals		\$193,363.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,363.89	\$0.00