



**Town of Owego**  
**ABSTRACT FOR TBM 11/19/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22004461	ALL STAR SPORTS	11/08/2024	27987	\$78.00	UNIFORMS - CHAD HARRIS	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	UNIFORMS - CHAD HARRIS		B0.7140.4630	PARKS - UNIFORMS		\$78.00			
Total vouchers for ALL STAR SPORTS: 1					\$78.00						
1 - General Fund	22004365	ALLEGIANCE TRUCKS	10/30/2024	X812023613:02	\$29.42	CABLE TANK MTG - TRUCK 23	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	CABLE TANK MTG - TRUCK 23		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$29.42			
1 - General Fund	22004365	ALLEGIANCE TRUCKS	10/31/2024	X812023616:01	\$125.91	BEARING PILOT FLYWHEEL - TRUCK 24	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	BEARING PILOT FLYWHEEL - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$125.91			
Total vouchers for ALLEGIANCE TRUCKS: 1					\$155.33						
1 - General Fund	22004389	AMAZON BUSINESS	10/31/2024	1K4P-L39X-D6CY	\$242.24	AUTOMOTIVE CREEPER	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	AUTOMOTIVE CREEPER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$242.24			
1 - General Fund	22004389	AMAZON BUSINESS	10/31/2024	1H9P-6D6C-CGC4	\$493.99	TORQUE ROD PRESS FOR HEAVY DUTY TRUCKS	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	TORQUE ROD PRESS FOR HEAVY DUTY TRUCKS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$493.99			
1 - General Fund	22004389	AMAZON BUSINESS	11/02/2024	1NDK-7G1L-XRTT	\$59.99	12V WATER PUMP WITH PRESSURE SWITCH	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	12V WATER PUMP WITH PRESSURE SWITCH		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$59.99			
1 - General Fund	22004389	AMAZON BUSINESS	11/02/2024	1YP1-3MHJ-YHWL	\$4.38	ALCOHOL PREP PADS	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	ALCOHOL PREP PADS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$4.38			
1 - General Fund	22004389	AMAZON BUSINESS	11/02/2024	1GTY-D4FF-1D6V	\$119.96	ROOFTOP STROBE LIGHTS	2024	11	11/19/2024		



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1 - General Fund	22004389	AMAZON BUSINESS	11/02/2024	1WRX-T3LC-11Q7	\$17.98	HOOK AND LOOP TAPE ROLL	2024	11	11/19/2024		
		1	ROOFTOP STROBE LIGHTS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$119.96			
1 - General Fund	22004389	AMAZON BUSINESS	11/01/2024	1WTM-F1KN-RCD9	\$10.77	BALL BEARING	2024	11	11/19/2024		
		1	HOOK AND LOOP TAPE ROLL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$17.98			
1 - General Fund	22004389	AMAZON BUSINESS	11/01/2024	1KM6-TTVN-RRK4	\$31.68	BALL BEARING	2024	11	11/19/2024		
		1	BALL BEARING		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$10.77			
1 - General Fund	22004389	AMAZON BUSINESS	11/01/2024	1KM6-TTVN-RRK4	\$31.68	BALL BEARING	2024	11	11/19/2024		
		1	BALL BEARING		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$31.68			
1 - General Fund	22004389	AMAZON BUSINESS	11/04/2024	1FDF-CD4W-H1RL	\$22.48	CARBIDE ROTARY BURR BIT	2024	11	11/19/2024		
		1	CARBIDE ROTARY BURR BIT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$22.48			
1 - General Fund	22004389	AMAZON BUSINESS	11/04/2024	196T-74GT-GCQF	\$49.49	SURFACE MOUNT STROBE LIGHTS	2024	11	11/19/2024		
		1	SURFACE MOUNT STROBE LIGHTS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$49.49			
1 - General Fund	22004389	AMAZON BUSINESS	11/04/2024	1H7F-FKQ6-JCGG	\$50.40	LIGHT BAR MOUNTING KIT	2024	11	11/19/2024		
		1	LIGHT BAR MOUNTING KIT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$50.40			
1 - General Fund	22004389	AMAZON BUSINESS	11/05/2024	1MGM-QT7N-CHW7	\$239.99	TAILGATE WARNING LIGHT BAR	2024	11	11/19/2024		
		1	TAILGATE WARNING LIGHT BAR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$239.99			
1 - General Fund	22004389	AMAZON BUSINESS	11/08/2024	171Q-64XD-NCQN	\$110.92	TONER FOR HIGHWAY DEPT PRINTER	2024	11	11/19/2024		



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1 - General Fund	22004389	AMAZON BUSINESS	11/12/2024	11LN-MDG9-1NJC	\$51.74	COMPACT PALM MICROPHONE	2024	11	11/19/2024		
		1	TONER FOR HIGHWAY DEPT PRINTER		A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES		\$110.92			
1 - General Fund	22004434	AMAZON BUSINESS	11/08/2024	1M7F-Y6MR-KX3P	\$85.47	CHECK STOCK FOR ACCTS PAYABLE	2024	11	11/19/2024		
		1	COMPACT PALM MICROPHONE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$51.74			
1 - General Fund	22004435	AMAZON BUSINESS	11/04/2024	1NJP-JFGN-HYFQ	\$69.99	TONER CARTRIDGE - CLERK'S OFFICE	2024	11	11/19/2024		
		1	CHECK STOCK FOR ACCTS PAYABLE		A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES		\$85.47			
1 - General Fund	22004436	AMAZON BUSINESS	11/04/2024	1VX1-HDTP-H9YW	\$97.99	MOUSE, KEYBOARD - ASSESSOR'S OFFICE	2024	11	11/19/2024		
		1	TONER CARTRIDGE - CLERK'S OFFICE		A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES		\$69.99			
		1	MOUSE, KEYBOARD - ASSESSOR'S OFFICE		A0.1355.4100	ASSESSOR - MATERIAL AND SUPPLIES		\$97.99			
Total vouchers for AMAZON BUSINESS: 4					\$1,759.46						
1 - General Fund	22004366	AMERICAN ROCK SALT	10/31/2024	0767278	\$3,836.10	750 TON SALT (#619368)	2024	11	11/19/2024		
		1	750 TON SALT (#619368)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$3,836.10			
1 - General Fund	22004366	AMERICAN ROCK SALT	11/01/2024	0767332	\$1,899.02	750 TON SALT (#619368)	2024	11	11/19/2024		
		1	750 TON SALT (#619368)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$1,899.02			
1 - General Fund	22004366	AMERICAN ROCK SALT	11/06/2024	0767549	\$4,098.69	750 TON SALT (#619368)	2024	11	11/19/2024		
		1	750 TON SALT (#619368)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$4,098.69			
1 - General Fund	22004366	AMERICAN ROCK SALT	10/30/2024	0767198	\$2,228.90	750 TON SALT (#619368)	2024	11	11/19/2024		



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1 - General Fund	22004366	AMERICAN ROCK SALT	11/07/2024	0767633	\$6,411.74	750 TON SALT (#619368)	2024	11	11/19/2024		
		1	750 TON SALT (#619368)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$2,228.90			
		1	750 TON SALT (#619368)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$6,411.74			
Total vouchers for AMERICAN ROCK SALT: 1					\$18,474.45						
1 - General Fund	22004399	AP TECHNOLOGY, LLC	11/05/2024	IN043794	\$425.00	ANNUAL SECURECHECK BASIC MAINTENANCE, WORKSTATION MAINTENANCE	2024	11	11/19/2024		
		1	ANNUAL SECURECHECK BASIC MAINTENANCE, WORKSTATION MAINTENANCE		A0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES		\$425.00			
Total vouchers for AP TECHNOLOGY, LLC: 1					\$425.00						
1 - General Fund	22004398	BAKER, PHIL	10/28/2024	2024-8	\$55.96	UNIFORMS - REIMBURSEMENT	2024	11	11/19/2024		
		1	UNIFORMS - REIMBURSEMENT		B0.7140.4630	PARKS - UNIFORMS		\$55.96			
Total vouchers for BAKER, PHIL: 1					\$55.96						
1 - General Fund	22004367	BINGHAMTON PRECAST	11/06/2024	400151717	\$135.90	BUTYL SEAL - CATCH BASINS	2024	11	11/19/2024		
		1	BUTYL SEAL - CATCH BASINS		DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS		\$135.90			
Total vouchers for BINGHAMTON PRECAST: 1					\$135.90						
1 - General Fund	22004414	BRADCO SUPPLY	11/04/2024	243207	\$3,886.60	PIPE (12", 15", 18")	2024	11	11/19/2024		
		1	PIPE (12", 15", 18")		DB.5110.4835	HIGHWAY REPAIRS - T.O. - PIPE		\$3,886.60			
Total vouchers for BRADCO SUPPLY: 1					\$3,886.60						
1 - General Fund	22004363	BROOME BITUMINOUS PRODUCTS, INC.	10/24/2024	9787	\$219.01	Top soil	2024	11	11/19/2024		
		1	Top soil								



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				1		Top soil		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$73.00
				2		Top soil		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$73.00
				3		Top soil		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$73.01
1 - General Fund	22004363	BROOME BITUMINOUS PRODUCTS, INC.	10/25/2024	9792	\$445.39	Top soil	2024	11	11/19/2024		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	Top soil	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$148.46			
				2	Top soil	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$148.46			
				3	Top soil	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$148.47			
Total vouchers for BROOME BITUMINOUS PRODUCTS, INC.: 1					\$664.40						
1 - General Fund	22004368	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	10/25/2024	9791	\$587.17	BLACKTOP (PATCH)	2024	11	11/19/2024		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	BLACKTOP (PATCH)	DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH	\$587.17			
1 - General Fund	22004368	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	10/24/2024	9786	\$146.98	BLACKTOP (PATCH)	2024	11	11/19/2024		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	BLACKTOP (PATCH)	DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH	\$146.98			
1 - General Fund	22004368	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	11/01/2024	9814	\$598.31	BLACKTOP (PATCH)	2024	11	11/19/2024		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	BLACKTOP (PATCH)	DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH	\$598.31			
Total vouchers for BROOME TIOGA BITUMINOUS PRODUCTS, INC.: 1					\$1,332.46						
1 - General Fund	22004397	CAMEROTA TRUCK PARTS	09/25/2024	1629326	\$11,535.00	ENGINE FOR TRUCK 24	2024	11	11/19/2024		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	ENGINE FOR TRUCK 24	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$11,535.00			
Total vouchers for CAMEROTA TRUCK PARTS: 1					\$11,535.00						
1 - General Fund	22004425	CHEMSEARCH FE	11/10/2024	8918491	\$338.86	Eco storm program	2024	11	11/19/2024		



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		1	Eco storm program		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$338.86			
Total vouchers for CHEMSEARCH FE: 1					\$338.86						
1 - General Fund	22004369	CHEMUNG SUPPLY CORP	11/01/2024	033086	\$14,636.00	GUIDERAIL INSTALLATION - ALLEN GLEN, ARBOR GLADE, CARMICHAEL, FORD RD/HULLESVILLE	2024	11	11/19/2024		
		1	GUIDERAIL INSTALLATION - ALLEN GLEN, ARBOR GLADE, CARMICHAEL, FORD RD/HULLESVILLE		DB.5110.4840	HIGHWAY REPAIRS - T.O. - GUIDERAIL		\$14,636.00			
1 - General Fund	22004369	CHEMUNG SUPPLY CORP	11/01/2024	033087	\$1,950.00	GUIDERAIL INSTALLATION - VALLEY RD CULVERT	2024	11	11/19/2024		
		1	GUIDERAIL INSTALLATION - VALLEY RD CULVERT		DB.5110.4840	HIGHWAY REPAIRS - T.O. - GUIDERAIL		\$1,950.00			
Total vouchers for CHEMUNG SUPPLY CORP: 1					\$16,586.00						
1 - General Fund	22004385	CINTAS UNIFORM LOC #735	11/06/2024	4210634362	\$134.21	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	11	11/19/2024		
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$134.21			
1 - General Fund	22004385	CINTAS UNIFORM LOC #735	11/13/2024	4211375115	\$134.21	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	11	11/19/2024		
		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	22004463	CLARK PATTERSON LEE	11/13/2024	104141	\$530.50	PROFESSIONAL SERVICES RE: LONG CREEK ROAD ARCH BRIDGE MONITORING	2024	11	11/19/2024		
		1	PROFESSIONAL SERVICES RE: LONG CREEK ROAD ARCH BRIDGE MONITORING		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$530.50			
1 - General Fund	22004464	CLARK PATTERSON LEE	11/13/2024	104142	\$575.50	PROFESSIONAL SERVICES RE: FOSTER VALLEY RD CULVERT	2024	11	11/19/2024		



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1 - General Fund	22004465	CLARK PATTERSON LEE	11/13/2024	104143	\$473.00	PROFESSIONAL SERVICES RE: FOSTER VALLEY RD CULVERT	2024	11	11/19/2024		
		1	PROFESSIONAL SERVICES RE: FOSTER VALLEY RD CULVERT		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$575.50			
1 - General Fund	22004466	CLARK PATTERSON LEE	11/13/2024	104144	\$232.00	PROFESSIONAL SERVICES RE: HOLMES RD CULVERT	2024	11	11/19/2024		
		1	PROFESSIONAL SERVICES RE: HOLMES RD CULVERT		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$473.00			
1 - General Fund	22004466	CLARK PATTERSON LEE	11/13/2024	104144	\$232.00	PROFESSIONAL SERVICES RE: LISLE RD TEMPORARY CULVERT	2024	11	11/19/2024		
		1	PROFESSIONAL SERVICES RE: LISLE RD TEMPORARY CULVERT		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$232.00			
Total vouchers for CLARK PATTERSON LEE: 4					\$1,811.00						
1 - General Fund	22004456	CONNECTED SOLUTIONS GROUP, LLC	11/12/2024	243980	\$121.20	ROUTER FOR MECHANICS COMPUTER	2024	11	11/19/2024		
		1	ROUTER FOR MECHANICS COMPUTER		A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES		\$121.20			
Total vouchers for CONNECTED SOLUTIONS GROUP, LLC: 1					\$121.20						
1 - General Fund	22004429	CONSTELLATION NEWENERGY, INC.	10/30/2024	681395-40722	\$8.36	electricity for sewer	2024	11	11/19/2024		
		1	electricity for sewer		G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$8.36			
1 - General Fund	22004429	CONSTELLATION NEWENERGY, INC.	10/30/2024	69426007001	\$39.51	electricity for water	2024	11	11/19/2024		
		1	electricity for water		F0.8320.4200	WATER P & P - ELECTRIC		\$39.51			
1 - General Fund	22004431	CONSTELLATION NEWENERGY, INC.	10/30/2024	69325220701	\$224.23	ELECTRIC	2024	11	11/19/2024		
		1	621999 STATE ROUTE 434		B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$2.20			
		2	621993 NEAR 84 BARTON RD (APAL L. LEAGUE)		B0.7140.4200	PARKS - ELECTRIC		\$26.24			
		3	621983 TIOGA TER (SKATING RINK)		B0.7140.4200	PARKS - ELECTRIC		\$0.00			
		4	622000 70 DELPHINE ST (HIGHWAY)		A0.5132.4200	HIGHWAY GARAGE - ELECTRIC &		\$0.00			



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						GAS					
				5	621981	NEAR 1145 STATE ROUTE 17C (P&C LIGHT)	A0.3310.4116				
				6	621998	OFF PENNA AVE	B0.5182.4101				
				7	621982	NEAR 2356 STATE ROUTE 434 (TOWN HALL) 20%	B0.1620.4200				
				8	621980	ST LT GENRL	B0.5182.4101				
				9	621979	ST LIGHT DIST Sc2	B0.5182.4101				
				10	621982	NEAR 2356 ST RT 434 (TOWN HALL) 80%	A0.1620.4200				
				11	621994	NEAR 60 MAIN ST APALACHIN	B0.7140.4200				
1 - General Fund	22004440	CONSTELLATION NEWENERGY, INC.	10/28/2024	69509891301	\$1,034.50	ELECTRIC - PARK	2024	11	11/19/2024		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1		B0.7140.4200	PARKS - ELECTRIC	\$1,034.50			
1 - General Fund	22004441	CONSTELLATION NEWENERGY, INC.	10/30/2024	69325224901	\$128.78	LIGHTING DISTRICT	2024	11	11/19/2024		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	L1 621989	L1.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$10.71			
				2	L2 621992	L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$26.35			
				3	L3 621987	L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$20.34			
				4	L4 621991 (4B)	L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$6.78			
				5	LA 621990 (4NA)	LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$1.80			
				6	L5 621988	L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$13.29			
				7	L6 621986	L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$33.54			
				8	L7 621985	L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$6.08			
				9	L8 621984	L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$5.95			
				10	L9 621977	L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$1.44			



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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
	11		LX 621978		LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$2.50			
Total vouchers for CONSTELLATION NEWENERGY, INC.: 4					\$1,435.38						
1 - General Fund	22004387	COOK BROTHERS TRUCK PARTS	11/01/2024	2248982	\$15.00	DISPOSABLE GLOVES	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	DISPOSABLE GLOVES		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$15.00			
1 - General Fund	22004387	COOK BROTHERS TRUCK PARTS	11/04/2024	2250403	\$168.00	TARP	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	TARP		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$168.00			
1 - General Fund	22004387	COOK BROTHERS TRUCK PARTS	11/05/2024	2251627	\$3.20	NON-DOT COMP. UNION	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	NON-DOT COMP. UNION		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$3.20			
1 - General Fund	22004387	COOK BROTHERS TRUCK PARTS	11/05/2024	2251629	\$6.40	NON-DOT COMP. UNION	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	NON-DOT COMP. UNION		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$6.40			
1 - General Fund	22004387	COOK BROTHERS TRUCK PARTS	11/06/2024	2251881	\$62.41	WIRE	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	WIRE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$62.41			
1 - General Fund	22004387	COOK BROTHERS TRUCK PARTS	11/07/2024	2253546	\$7.98	3/8" NON-DOT COMP. UNION	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	3/8" NON-DOT COMP. UNION		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$7.98			
1 - General Fund	22004387	COOK BROTHERS TRUCK PARTS	11/07/2024	2253545	\$15.96	3/8" NON-DOT COMP. UNION	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	3/8" NON-DOT COMP. UNION		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$15.96			
1 - General	22004387	COOK BROTHERS TRUCK	11/12/2024	2255772	\$20.18	COVER PTO; 8-BOLT MTG	2024	11	11/19/2024		



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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
		PARTS				GASKET 'A' - TRUCK 24					
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	COVER PTO; 8-BOLT MTG GASKET 'A' - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$20.18			
1 - General Fund	22004387	COOK BROTHERS TRUCK PARTS	11/12/2024	2256207	\$2.87	PLUG	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	PLUG		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$2.87			
1 - General Fund	22004387	COOK BROTHERS TRUCK PARTS	11/12/2024	2256196	\$15.62	GASKET, COVER PTO 8 BOLT	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	GASKET, COVER PTO 8 BOLT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$15.62			
1 - General Fund	22004387	COOK BROTHERS TRUCK PARTS	11/13/2024	2256967	\$13.43	O RING PLUG - TRUCK 24	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	O RING PLUG - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$13.43			
1 - General Fund	22004479	COOK BROTHERS TRUCK PARTS	11/14/2024	2257731	\$6.81	AUTOMOTIVE LUBE SPIN-ON	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	AUTOMOTIVE LUBE SPIN-ON		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$6.81			
Total vouchers for COOK BROTHERS TRUCK PARTS: 2					\$337.86						
1 - General Fund	22004450	DENTON/DAVID M. JR.	11/11/2024	2024-02	\$425.01	UNIFORMS - REIMBURSEMENT	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	UNIFORMS - REIMBURSEMENT		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$425.01			
Total vouchers for DENTON/DAVID M. JR.: 1					\$425.01						
1 - General Fund	22004402	EASTERN COPY PRODUCTS	10/28/2024	IN4477898	\$7.44	COPIER METER READING - JUSTICE COURT	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	COPIER METER READING - JUSTICE COURT		A0.1110.4410	TOWN JUSTICES - CONTRACTS FOR SERVICES		\$7.44			
Total vouchers for EASTERN COPY PRODUCTS: 1					\$7.44						





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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	22004480	FACTORY MOTOR PARTS	TRUCK 1	289-009730	(\$16.80)	VEHICLE EXPENSE	2024	11	11/19/2024		
			02/26/2024			CREDIT - RETURNED PART					
			<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
			1	CREDIT - RETURNED PART	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$16.80)			
1 - General Fund	22004480	FACTORY MOTOR PARTS	05/01/2024	289-013024	\$206.58	BATTERY, CORE CHARGE - VOLVO ROLLER	2024	11	11/19/2024		
			05/01/2024			BATTERY, CORE CHARGE - VOLVO ROLLER					
			<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
			1	BATTERY, CORE CHARGE - VOLVO ROLLER	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$206.58			
1 - General Fund	22004480	FACTORY MOTOR PARTS	05/13/2024	289-013683	(\$18.00)	CREDIT - CORE DEPOSIT (BATTERY)	2024	11	11/19/2024		
			05/13/2024			CREDIT - CORE DEPOSIT (BATTERY)					
			<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
			1	CREDIT - CORE DEPOSIT (BATTERY)	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$18.00)			
1 - General Fund	22004480	FACTORY MOTOR PARTS	09/25/2024	289-020696	(\$54.00)	CREDIT - CORE DEPOSIT (BATTERY)	2024	11	11/19/2024		
			09/25/2024			CREDIT - CORE DEPOSIT (BATTERY)					
			<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
			1	CREDIT - CORE DEPOSIT (BATTERY)	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$54.00)			
1 - General Fund	22004480	FACTORY MOTOR PARTS	10/16/2024	289-021848	\$5.56	CABIN AIR FILTER - TRUCK 1	2024	11	11/19/2024		
			10/16/2024			CABIN AIR FILTER - TRUCK 1					
			<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
			1	CABIN AIR FILTER - TRUCK 1	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$5.56			
1 - General Fund	22004480	FACTORY MOTOR PARTS	09/30/2024	289-020951	(\$179.98)	CREDIT - RETURNED PART	2024	11	11/19/2024		
			09/30/2024			CREDIT - RETURNED PART					
			<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
			1	CREDIT - RETURNED PART	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$179.98)			
1 - General Fund	22004480	FACTORY MOTOR PARTS	11/12/2024	261-043711	\$14.36	CABIN AIR FILTER - TRUCK 2/3	2024	11	11/19/2024		
			11/12/2024			CABIN AIR FILTER - TRUCK 2/3					
			<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
			1	CABIN AIR FILTER - TRUCK 2/3	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$14.36			
1 - General Fund	22004480	FACTORY MOTOR PARTS	11/14/2024	289-023155	\$123.36	FULL SYN. DEXOS 5W30 OIL	2024	11	11/19/2024		
			11/14/2024			FULL SYN. DEXOS 5W30 OIL					
			<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
			1	FULL SYN. DEXOS 5W30 OIL	DB.5130.4530	HIGHWAY MACHINERY - T.O. -		\$123.36			



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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 FACTORY MOTOR PARTS: 1					\$100.59	MOTOR OIL					
1 - General Fund	22004391	FLEETPRIDE	06/26/2024	117885307	(\$670.76)	CREDIT - RETURNED PART	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	CREDIT - RETURNED PART		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$670.76)			
1 - General Fund	22004391	FLEETPRIDE	07/31/2024	118724908	\$101.25	FILTERS, FUEL/WATER SEPARATOR ELEMENT - TRUCK 19	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	FILTERS, FUEL/WATER SEPARATOR ELEMENT - TRUCK 19		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$101.25			
1 - General Fund	22004391	FLEETPRIDE	09/10/2024	119773445	\$35.60	FILTER, FUEL ELEMENT - TRUCK 11	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	FILTER, FUEL ELEMENT - TRUCK 11		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$35.60			
1 - General Fund	22004391	FLEETPRIDE	09/11/2024	119810447	\$187.10	FILTER, RADIAL SEAL OUT AIR ELEMENT, FUEL SPIN-ON - SHOP	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	FILTER, RADIAL SEAL OUT AIR ELEMENT, FUEL SPIN-ON - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$187.10			
1 - General Fund	22004391	FLEETPRIDE	09/11/2024	119818883	\$62.93	FILTER, FUEL ELEMENT, HD LUBE ELEMENT - TRUCK 23	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	FILTER, FUEL ELEMENT, HD LUBE ELEMENT - TRUCK 23		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$62.93			
1 - General Fund	22004391	FLEETPRIDE	10/22/2024	1208466141	\$125.78	FILTER, RADIAL SEAL OUTER AIR ELEMENT - SHOP	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	FILTER, RADIAL SEAL OUTER AIR ELEMENT - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$125.78			
1 - General Fund	22004391	FLEETPRIDE	10/22/2024	120845974	\$35.60	FILTER, FUEL ELEMENT - TRUCK 23	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	FILTER, FUEL ELEMENT - TRUCK 23		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$35.60			







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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		JERSEY LOCALIQ				TRUCKS					
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	LEGAL NOTICE RE: PARKS TRUCKS		A0.1410.4310	TOWN CLERK - LEGALS		\$50.82			
Total vouchers for GANNETT NEW YORK-NEW JERSEY LOCALIQ: 1					\$50.82						
1 - General Fund	22004405	GATES GARAGE DOOR COMPANY	11/04/2024	19015	\$350.00	REPAIR GARAGE DOOR IN BAY 2 @ SSB	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	REPAIR GARAGE DOOR IN BAY 2 @ SSB		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$280.00			
		2	REPAIR GARAGE DOOR IN BAY 2 @ SSB		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$70.00			
Total vouchers for GATES GARAGE DOOR COMPANY: 1					\$350.00						
1 - General Fund	22004370	HAUN WELDING SUPPLY INC.	10/31/2024	0000277602	\$75.73	EUTECTIC MG 500 ROD	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	EUTECTIC MG 500 ROD		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$75.73			
1 - General Fund	22004370	HAUN WELDING SUPPLY INC.	11/01/2024	0000279913	\$115.00	CYLINDER LEASE (2 YEAR)	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	CYLINDER LEASE (2 YEAR)		DB.5130.4410	HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES		\$115.00			
Total vouchers for HAUN WELDING SUPPLY INC.: 1					\$190.73						
1 - General Fund	22004371	HOLBROOK'S PRECAST, INC.	11/01/2024	12395	\$140.00	RISERS - CATCH BASINS	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	RISERS - CATCH BASINS		DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS		\$140.00			
Total vouchers for HOLBROOK'S PRECAST, INC.: 1					\$140.00						
1 - General Fund	22004364	HOME CENTRAL	10/31/2024	INV-VES-92571	\$53.94	Fuo grn paint	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Fuo grn paint		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$17.98			
		2	Fuo grn paint		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$17.98			



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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	Fuo grn paint		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$17.98			
1 - General Fund	22004364	HOME CENTRAL	10/30/2024	INV-OWE-117783	\$25.98	Nail Puller and hard handle	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Fuo grn paint		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$8.66			
		2	Fuo grn paint		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$8.66			
		3	Fuo grn paint		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$8.66			
1 - General Fund	22004364	HOME CENTRAL	11/06/2024	INV-VES-93720	\$104.70	wing connecter and electrical tape	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	electrical tape and wire connector		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$104.70			
1 - General Fund	22004364	HOME CENTRAL	11/13/2024	INV-OWE-121379	\$7.50	Anit Freeze	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Anti Freeze		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$2.50			
		2	Anit Freeze		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$2.50			
		3	Anit Freeze		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$2.50			
1 - General Fund	22004364	HOME CENTRAL	11/13/2024	INC-OWE-121378	\$39.46	Anit Freeze, dry wall screws and staple	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Anit Freeze, dry wall screws and staple		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$13.15			
		2	Anit Freeze, dry wall screws and staple		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$13.15			
		3	Anit Freeze, dry wall screws and staple		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$13.16			
1 - General Fund	22004364	HOME CENTRAL	11/13/2024	INV-OWE-121385	\$17.74	Platinum fill valve kit	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Platinum fill valve kit		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$5.91			
		2	Platinum fill valve kit		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$5.91			



**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
				3		Platinum fill valve kit					
					F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$5.92			
1 - General Fund	22004372	HOME CENTRAL	10/31/2024	INV-VES-92467	\$55.92	4" CORR. INTERNAL COUPLING	2024	11	11/19/2024		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	4" CORR. INTERNAL COUPLING	DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES	\$55.92			
1 - General Fund	22004372	HOME CENTRAL	10/31/2024	INV-VES-92460	\$96.00	4" CORR. DRAIN TUBING 100' SOLID	2024	11	11/19/2024		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	4" CORR. DRAIN TUBING 100' SOLID	DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES	\$96.00			
1 - General Fund	22004372	HOME CENTRAL	10/31/2024	INV-OWE-117898	\$38.60	CONCRETE MIX - CATCH BASINS	2024	11	11/19/2024		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	CONCRETE MIX - CATCH BASINS	DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS	\$38.60			
1 - General Fund	22004372	HOME CENTRAL	11/06/2024	INV-OWE-119664	\$38.60	CONCRETE MIX - CATCH BASINS	2024	11	11/19/2024		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	CONCRETE MIX - CATCH BASINS	DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS	\$38.60			
1 - General Fund	22004372	HOME CENTRAL	11/06/2024	INV-OWE-119574	\$134.44	CONCRETE MIX - CATCH BASINS - TARA LEE DRIVE	2024	11	11/19/2024		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	CONCRETE MIX - CATCH BASINS - TARA LEE DRIVE	DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS	\$134.44			
1 - General Fund	22004372	HOME CENTRAL	11/07/2024	INV-OWE-119806	\$135.10	CONCRETE MIX - CATCH BASINS PEMBROOKE/COVENTRY	2024	11	11/19/2024		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	CONCRETE MIX - CATCH BASINS PEMBROOKE/COVENTRY	DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS	\$135.10			
1 - General Fund	22004372	HOME CENTRAL	11/07/2024	CM-OWE-8531	(\$28.95)	CREDIT RETURNED CONCRETE MIX - CATCH BASINS PEMBROOKE/COVENTRY	2024	11	11/19/2024		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	CREDIT RETURNED CONCRETE MIX - CATCH BASINS PEMBROOKE/COVENTRY	DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS	(\$28.95)			



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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	22004372	HOME CENTRAL	11/13/2024	INV-OWE-121366	\$40.98	(2) LARGE PLASTIC LAWN RAKES	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	(2) LARGE PLASTIC LAWN RAKES		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$40.98			
1 - General Fund	22004472	HOME CENTRAL	11/13/2024	INV-OWE-121609	\$20.99	UNIFORMS - TODD VANRIPER	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	UNIFORMS - TODD VANRIPER		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$20.99			
<b>Total vouchers for HOME CENTRAL: 3</b>					<b>\$781.00</b>						
1 - General Fund	22004421	HOMER MENS & BOYS STORE	11/01/2024	17931	\$426.86	UNIFORMS - ERIC FREDERICK	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	UNIFORMS - ERIC FREDERICK		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$426.86			
1 - General Fund	22004427	HOMER MENS & BOYS STORE	11/11/2024	18133	\$457.94	UNIFORMS - JACOB DECKER	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	UNIFORMS - JACOB DECKER		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$457.94			
1 - General Fund	22004428	HOMER MENS & BOYS STORE	11/11/2024	18132	\$388.00	UNIFORMS - MARK DECKER	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	UNIFORMS - MARK DECKER		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$388.00			
1 - General Fund	22004455	HOMER MENS & BOYS STORE	10/18/2024	17731	\$391.36	Work shirts, and boots for Tyson	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Work shirts, and boots for Tyson		F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS		\$195.68			
		2	Work shirts, and boots for Tyson		G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS		\$195.68			
<b>Total vouchers for HOMER MENS &amp; BOYS STORE: 4</b>					<b>\$1,664.16</b>						
1 - General Fund	22004373	J.C. SMITH, INC	10/31/2024	1784459	\$47.40	MARKING PAINT	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	MARKING PAINT		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. -		\$47.40			



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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	22004373	J.C. SMITH, INC	11/04/2024	1785075	\$120.00	MATERIAL AND SUPPLIES SIGNS: "NO DUMPING", "NO PARKING HERE TO CORNER"	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>			
		1	SIGNS: "NO DUMPING", "NO PARKING HERE TO CORNER"	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$120.00					
1 - General Fund	22004373	J.C. SMITH, INC	11/06/2024	1785446	\$96.58	HEARING PROTECTORS	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>			
		1	HEARING PROTECTORS	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$96.58					
1 - General Fund	22004373	J.C. SMITH, INC	11/07/2024	1785857	\$2,180.00	SOYSOLV AR+ 55G ASPHALT RELEASE	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>			
		1	SOYSOLV AR+ 55G ASPHALT RELEASE	DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL	\$2,180.00					
Total vouchers for J.C. SMITH, INC: 1					\$2,443.98						
1 - General Fund	22004448	JOE SIGNS EQUIPMENT	11/12/2024	15234	\$26.99	engine oil	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>			
		1	engine oil	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$13.50					
		2	engine oil	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$13.49					
Total vouchers for JOE SIGNS EQUIPMENT: 1					\$26.99						
1 - General Fund	22004430	LINDSEY LAWN & GARDEN	10/22/2024	1054017	\$231.78	parts	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>			
		1	parts	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$77.26					
		2	parts	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$77.26					
		3	parts	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$77.26					
1 - General Fund	22004430	LINDSEY LAWN & GARDEN	10/29/2024	1054793	\$176.35	parts	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>			
		1	parts	F0.8340.4100	WATER TRANS. DISTRICT -	\$58.78					



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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	parts	G0.8120.4100				\$58.78	
				3	parts	G0.8130.4100				\$58.79	
						SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES					
						SEWER TREATMENT - MATERIAL AND SUPPLIES					
Total vouchers for LINDSEY LAWN & GARDEN: 1					\$408.13						
1 - General Fund	22004439	LOCAL GOVERNMENT SUPPORT SERVICES LLC	10/31/2024	1401	\$3,385.42	ANNUAL ACCOUNT SUPPORT - NOVEMBER 2024	2024	11	11/19/2024		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	ANNUAL ACCOUNT SUPPORT - NOVEMBER 2024	A0.1315.4101	COMPTROLLER - CONTRACTUAL	\$3,385.42			
Total vouchers for LOCAL GOVERNMENT SUPPORT SERVICES LLC: 1					\$3,385.42						
1 - General Fund	22004390	LOPKE CONTRACTING, INC.	11/02/2024	1067682	\$897.89	BANK RUN GRAVEL, TYPE 2 SUBBASE NYSDOT 3	2024	11	11/19/2024		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	BANK RUN GRAVEL, TYPE 2 SUBBASE NYSDOT 3	DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL	\$897.89			
Total vouchers for LOPKE CONTRACTING, INC.: 1					\$897.89						
1 - General Fund	22004418	MICROBAC LABORATORIES, INC.	11/08/2024	T24013558	\$33.63	lab Testing WD5	2024	11	11/19/2024		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	WD 5 lab testing	F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES	\$33.63			
1 - General Fund	22004418	MICROBAC LABORATORIES, INC.	11/08/2024	T24013557	\$33.63	lab Testing WD1	2024	11	11/19/2024		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	WD 1 lab testing	F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES	\$33.63			
1 - General Fund	22004418	MICROBAC LABORATORIES, INC.	11/11/2024	T24013678	\$64.51	lab Testing WD3	2024	11	11/19/2024		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	WD 3 lab testing	F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES	\$64.51			
1 - General Fund	22004418	MICROBAC LABORATORIES, INC.	11/11/2024	T24013677	\$33.63	lab Testing RT 38	2024	11	11/19/2024		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	Rt 38 lab testing	F0.8340.4410	WATER TRANS. DISTRICT -	\$33.63			



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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
						CONTRACTS FOR SERVICES					
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$165.40						
1 - General Fund	22004476	MOORE'S TIRE SALES	11/13/2024	397115	\$1,278.00	TIRES - 2012 FORD F350	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	TIRES - 2012 FORD F350		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$1,278.00			
Total vouchers for MOORE'S TIRE SALES: 1					\$1,278.00						
1 - General Fund	22004374	NEW YORK AUTO RADIATOR INC.	11/06/2024	71769	\$1,790.00	RADIATOR - TRUCK 24	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	RADIATOR - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,790.00			
Total vouchers for NEW YORK AUTO RADIATOR INC.: 1					\$1,790.00						
1 - General Fund	22004379	NYSEG	10/30/2024	10014724628 10/30/24	\$310.50	Near ridgefield electrical	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Near ridgefield electrical		F0.8320.4200	WATER P & P - ELECTRIC		\$310.50			
1 - General Fund	22004379	NYSEG	10/30/2024	10012587423 10/30/2024	\$939.58	Off lisle electrical	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Off Lisle electrical		F0.8320.4200	WATER P & P - ELECTRIC		\$939.58			
1 - General Fund	22004379	NYSEG	10/30/2024	10012588389 10/30/24	\$626.36	State Route 38	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	State Route 38		FA.8320.4200	WATER P & P - ELECTRIC		\$435.89			
		2	State Route 38		FA.8320.4205	WATER P & P - NATURAL GAS		\$190.47			
1 - General Fund	22004379	NYSEG	10/29/2024	10014786593 10/29/24	\$1,564.01	Dover Dr. electrical	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Near Dover electric		F0.8320.4200	WATER P & P - ELECTRIC		\$1,564.01			
1 - General Fund	22004379	NYSEG	10/29/2024	10012587498 10/29/2024	\$3,823.00	398 Broadway sewer	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	398 Broadway Sewer electric		G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$3,823.00			
1 - General Fund	22004379	NYSEG	10/30/2024	10031453268 10/30/24	\$91.35	Off 17c electric	2024	11	11/19/2024		



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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	22004379	NYSEG	1	Off 17c Endicott electric	G0.8130.4200	SEWER TREATMENT - ELECTRIC	2024	\$91.35			
				11/12/2024	10013460547	Off 17c electric		11	11/19/2024		
				11/12/24							
			1	Off 17c electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$93.56			
1 - General Fund	22004379	NYSEG		11/07/2024	10014786650	Off 17c electric	2024	\$320.29			11/19/2024
				11/7/24				11			
			1	Off 17c electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$320.29			
1 - General Fund	22004379	NYSEG		11/07/2024	10017044198	Glann Rd electric	2024	\$246.08			11/19/2024
				11/7/24				11			
			1	Glann Rd. Electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$246.08			
1 - General Fund	22004379	NYSEG		11/07/2024	10017044792	Glann Rd electric and gas	2024	\$743.75			11/19/2024
				11/7/24				11			
			1	Glann Rd. Electric	F0.8320.4200	WATER P & P - ELECTRIC		\$596.96			
			2	Glann Rd electric and gas	F0.8320.4205	WATER P & P - NATURAL GAS		\$146.79			
1 - General Fund	22004379	NYSEG		11/07/2024	10014827439	Pennsylvania Ave	2024	\$47.37			11/19/2024
				11/7/24				11			
			1	Pennsylvania Electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$47.37			
1 - General Fund	22004379	NYSEG		11/12/2024	10047421580	Near Lisle electricity	2024	\$52.90			11/19/2024
				11/12/24				11			
			1	Near Lisle Electric	F0.8320.4200	WATER P & P - ELECTRIC		\$52.90			
1 - General Fund	22004379	NYSEG		11/08/2024	10013340814	Near Lisle electricity	2024	\$35.87			11/19/2024
				11/8/24				11			
			1	Near Lisle Electric	F0.8320.4200	WATER P & P - ELECTRIC		\$35.87			
1 - General Fund	22004379	NYSEG		11/08/2024	10013344196	Deerfield electricity	2024	\$310.84			11/19/2024
				11/8/24				11			
			1	Deerfield Electric	F0.8320.4200	WATER P & P - ELECTRIC		\$310.84			





**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
		APALACHIN									
	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		\$0.00			
	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		\$0.00			

Total vouchers for NYSEG: 3

\$10,505.14

1 - General Fund	22004382	OWEGO AUTO PARTS-HWY	10/03/2024	238196	\$60.67	CABLE TIES	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	CABLE TIES		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$60.67			
1 - General Fund	22004382	OWEGO AUTO PARTS-HWY	10/09/2024	238683	\$112.79	GAUGES, CHUCK, CHUCK HD	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	GAUGES, CHUCK, CHUCK HD		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$112.79			
1 - General Fund	22004382	OWEGO AUTO PARTS-HWY	10/10/2024	238844	\$1,503.00	ONE TON TELE TRANS JACK	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	ONE TON TELE TRANS JACK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,503.00			
1 - General Fund	22004382	OWEGO AUTO PARTS-HWY	10/16/2024	239371	\$94.56	NAPA CABIN AIR FILTERS	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	



**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	NAPA CABIN AIR FILTERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$94.56			
1 - General Fund	22004382	OWEGO AUTO PARTS-HWY	10/16/2024	239394	\$35.76	NAPA OIL FILTERS	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	NAPA OIL FILTERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$35.76			
1 - General Fund	22004382	OWEGO AUTO PARTS-HWY	10/16/2024	239440	\$65.28	FIX-A-THREAD KIT	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	FIX-A-THREAD KIT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$65.28			
1 - General Fund	22004382	OWEGO AUTO PARTS-HWY	10/21/2024	239858	\$22.60	V-BELT - BROCE BROOM	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	V-BELT - BROCE BROOM		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$22.60			
1 - General Fund	22004382	OWEGO AUTO PARTS-HWY	10/22/2024	240031	\$1.94	32oz MIX CUP - TRUCK 24	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	32oz MIX CUP - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1.94			
1 - General Fund	22004382	OWEGO AUTO PARTS-HWY	10/23/2024	240099	\$205.00	BULK TRAILER WIRE - TRUCK 23	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	BULK TRAILER WIRE - TRUCK 23		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$205.00			
1 - General Fund	22004382	OWEGO AUTO PARTS-HWY	10/23/2024	240180	\$35.86	SEAL CRIM RING TERMINALS	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	SEAL CRIM RING TERMINALS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$35.86			
1 - General Fund	22004382	OWEGO AUTO PARTS-HWY	10/24/2024	240239	\$27.72	FITTINGS - TRUCK 24	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	FITTINGS - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$27.72			
1 - General Fund	22004382	OWEGO AUTO PARTS-HWY	10/28/2024	240573	\$27.90	12MM-1 2 90DEG PQC-2	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	



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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	12MM-1 2 90DEG PQC-2	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$27.90			
1 - General Fund	22004382	OWEGO AUTO PARTS-HWY	10/29/2024	240635	\$11.83	FUEL LINE CONNECTOR	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	FUEL LINE CONNECTOR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$11.83			
1 - General Fund	22004382	OWEGO AUTO PARTS-HWY	10/29/2024	240726	\$1,856.65	EGR VALVE - TRUCK 24	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	EGR VALVE - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,856.65			
1 - General Fund	22004382	OWEGO AUTO PARTS-HWY	10/30/2024	240821	\$132.61	OIL, FUEL, AIR FILTERS - NH MOWER	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	OIL, FUEL, AIR FILTERS - NH MOWER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$132.61			
1 - General Fund	22004382	OWEGO AUTO PARTS-HWY	10/30/2024	240863	\$75.58	SERPENTINE BELTS - TRUCK 24	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	SERPENTINE BELTS - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$75.58			
1 - General Fund	22004382	OWEGO AUTO PARTS-HWY	10/30/2024	240823	\$20.06	AIR FILTER - NH MOWER	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	AIR FILTER - NH MOWER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$20.06			
1 - General Fund	22004382	OWEGO AUTO PARTS-HWY	10/31/2024	240906	\$13.55	ADHESION PROMOTOR	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	ADHESION PROMOTOR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$13.55			
Total vouchers for OWEGO AUTO PARTS-HWY: 1					\$4,303.36						
1 - General Fund	22004383	Owego Auto parts-Utilities	10/30/2024	240876	\$158.62	battery	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	battery		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$72.97			
		2	battery		G0.8120.4600	SEWER COLLECTION SYSTEM -		\$85.65			



**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
					VEHICLE EXPENSE						
Total vouchers for Owego Auto parts-Utilities : 1					\$158.62						
1 - General Fund	22004460	PROFESSIONAL MAIL SERVICES, INC.	11/07/2024	91173	\$106.23	WD 3 water bills for 11/24	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>			<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
		1	Water bills district 3 11/24		F0.8310.4111	WATER ADMINISTRATION - POSTAGE			\$53.11		
		2	WD 3 water bills for 11/24		G0.8110.4111	SEWER ADMINISTRATION - POSTAGE			\$53.12		
1 - General Fund	22004460	PROFESSIONAL MAIL SERVICES, INC.	11/07/2024	91234	\$1,016.34	WD 3 water bills for 11/24 escrow	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>			<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
		1	Water bills district 3 11/24 escrow		F0.8310.4111	WATER ADMINISTRATION - POSTAGE			\$508.17		
		2	WD 3 water bills for 11/24 escrow		G0.8110.4111	SEWER ADMINISTRATION - POSTAGE			\$508.17		
Total vouchers for PROFESSIONAL MAIL SERVICES, INC.: 1					\$1,122.57						
1 - General Fund	22004468	QUADIENT LEASING USA, INC.	11/19/2024	Q1586326	\$389.52	POSTAGE METER LEASE 12-06-2024 to 03-05-2025	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>			<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
		1	POSTAGE METER LEASE 12-06-2024 to 03-05-2025		A0.1630.4101	CENTRAL POSTAGE - CONTRACTUAL EXPENSE			\$311.62		
		2	POSTAGE METER LEASE 12-06-2024 to 03-05-2025		B0.1630.4101	CENTRAL POSTAGE - CONTRACTUAL EXPENSE			\$77.90		
Total vouchers for QUADIENT LEASING USA, INC.: 1					\$389.52						
1 - General Fund	22004437	RINGSQUARED	11/04/2024	IN250461	\$666.56	TELEPHONE	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>			<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
		1	TOWN HALL 20% (687-5142, 687-3535, 687-1976)		B0.1620.4210	BUILDINGS - TELEPHONE			\$61.61		
		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			\$246.47		
		5	UTILITIES 607-687-0395; 687-3740		G0.8130.4210	SEWER TREATMENT - TELEPHONE			\$197.48		
Total vouchers for RINGSQUARED: 1					\$666.56						
1 - General Fund	22004388	ROYAL FORD MOTORS, INC	11/06/2024	41720	\$8.87	connector	2024	11	11/19/2024		



**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	connector		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$4.08			
		2	connector		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$4.79			
Total vouchers for ROYAL FORD MOTORS, INC.: 1					\$8.87						
1 - General Fund	22004426	SANICO, INC.	11/08/2024	338976	\$251.80	Hand cleaner	2024	11	11/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Hand cleaner		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$83.94			
		2	Hand cleaner		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$83.93			
		3	Hand cleaner		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$83.93			
Total vouchers for SANICO, INC.: 1					\$251.80						
1 - General Fund	22004375	SCOTT SMITH & SON, INC.	11/01/2024	145817	\$18.74	ETHANOL FREE 90 OCTANE	2024	11	11/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		2	ETHANOL FREE 90 OCTANE		DB.5110.4520	HIGHWAY REPAIRS - T.O. - GASOLINE		\$18.74			
1 - General Fund	22004377	SCOTT SMITH & SON, INC.	10/30/2024	2717150	\$2,715.87	UNLEADED FUEL @ SSB	2024	11	11/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		2	UNLEADED FUEL @ SSB		DB.5110.4520	HIGHWAY REPAIRS - T.O. - GASOLINE		\$2,715.87			
1 - General Fund	22004384	SCOTT SMITH & SON, INC.	11/01/2024	145816	\$25.41	ethanol free	2024	11	11/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ethanol free		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$11.69			
		2	ethanol free		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$13.72			
1 - General Fund	22004396	SCOTT SMITH & SON, INC.	11/06/2024	2717483	\$3,195.59	DIESEL FUEL FOR SSB TANK	2024	11	11/19/2024		
		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		\$3,195.59			



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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	22004400	SCOTT SMITH & SON, INC.	11/01/2024	145815	\$25.20	ETHANOL FREE 90 OCTANE GASOLINE	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	ETHANOL FREE 90 OCTANE GASOLINE		B0.7140.4520	PARKS - GASOLINE		\$25.20			
1 - General Fund	22004401	SCOTT SMITH & SON, INC.	11/01/2024	145808	\$73.73	GASOLINE	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	GASOLINE		A0.3510.4520	DOG CONTROL - GASOLINE		\$73.73			
1 - General Fund	22004475	SCOTT SMITH & SON, INC.	11/13/2024	2717913	\$1,352.08	GASOLINE FOR SSB FUEL TANK	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	GASOLINE FOR SSB FUEL TANK		DB.5110.4520	HIGHWAY REPAIRS - T.O. - GASOLINE		\$1,352.08			
<b>Total vouchers for SCOTT SMITH &amp; SON, INC.: 7</b>					<b>\$7,406.62</b>						
1 - General Fund	22004462	SCOVILLE-MENO AUTO PLAZA	11/13/2024	72140	\$90.44	CABLE - TRUCK 2	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	CABLE - TRUCK 2		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$90.44			
<b>Total vouchers for SCOVILLE-MENO AUTO PLAZA: 1</b>					<b>\$90.44</b>						
1 - General Fund	22004407	SLACK CHEMICAL COMPANY INC	11/01/2024	47884	\$481.10	Holiday hill chemicals	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Chemicals for Holiday hill		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$481.10			
1 - General Fund	22004407	SLACK CHEMICAL COMPANY INC	11/01/2024	212946	(\$103.00)	Holiday hill chemicals	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Chemicals for Holiday hill		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$103.00)			
1 - General Fund	22004407	SLACK CHEMICAL COMPANY INC	11/01/2024	478885	\$220.50	Depot St. chemicals	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Chemicals for Depot St.		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$220.50			
1 - General Fund	22004407	SLACK CHEMICAL COMPANY INC	11/01/2024	21947	(\$40.00)	Depot St. chemicals	2024	11	11/19/2024		



**Town of Owego**  
**ABSTRACT FOR TBM 11/19/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22004407	SLACK CHEMICAL COMPANY INC	11/01/2024	478886	\$858.10	Old Owego chemicals	2024	11	11/19/2024		
		1	Chemicals for Depot St.		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$40.00)			
		1	Chemicals for Old Owego		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$858.10			
1 - General Fund	22004407	SLACK CHEMICAL COMPANY INC	11/01/2024	212948	(\$196.00)	Old Owego chemicals	2024	11	11/19/2024		
		1	Chemicals for Old Owego		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$196.00)			
Total vouchers for SLACK CHEMICAL COMPANY INC: 1					\$1,220.70						
1 - General Fund	22004406	Springbrook Holding Company LLC	11/01/2024	INV-018809	\$6,138.20	KVS ORACLE SOFTWARE MAINTENANCE	2024	11	11/19/2024		
		1	KVS ORACLE SOFTWARE MAINTENANCE		A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES		\$6,138.20			
Total vouchers for Springbrook Holding Company LLC: 1					\$6,138.20						
1 - General Fund	22004432	STAPLES ADVANTAGE	10/26/2024	6015346377	\$102.05	CUPS, PLASTIC WARE, PAPER PLATES, NAPKINS - TH	2024	11	11/19/2024		
		1	CUPS, PLASTIC WARE, PAPER PLATES, NAPKINS - TH		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$81.64			
		2	CUPS, PLASTIC WARE, PAPER PLATES, NAPKINS - TH		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$20.41			
1 - General Fund	22004469	STAPLES ADVANTAGE	11/19/2024	6016245053	\$53.00	CLERKS-3X3 POST ITS & DISPENSER-7.23,BUILDINGS-ASST OF BATTERIES- 45.77	2024	11	11/19/2024		
		1	CLERKS-3X3 POST ITS & DISPENSER-7.23		A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES		\$7.23			
		2	BUILDINGS 80%- ASST OF BATTERIES- 36.62		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$36.62			
		3	BUILDINGS 20%- ASST OF BATTERIES- 9.15		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$9.15			
Total vouchers for STAPLES ADVANTAGE: 2					\$155.05						



**Town of Owego  
ABSTRACT FOR TBM 11/19/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22004415	STEVE SHANNON TIRE & AUTO CENTERS	11/07/2024	42003428	\$1,496.38	TIRES - TRUCK 3; BROCE BROOM	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	TIRES - TRUCK 3; BROCE BROOM		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES		\$1,496.38			
1 - General Fund	22004415	STEVE SHANNON TIRE & AUTO CENTERS	10/22/2024	22044856	\$909.68	TIRES	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	TIRES		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES		\$909.68			
1 - General Fund	22004415	STEVE SHANNON TIRE & AUTO CENTERS	11/01/2024	22036459	(\$1,846.00)	CREDIT - TIRES	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	CREDIT - TIRES		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES		(\$1,846.00)			
1 - General Fund	22004415	STEVE SHANNON TIRE & AUTO CENTERS	11/12/2024	42003487	\$1,178.40	TIRES - TRUCK 2	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	TIRES - TRUCK 2		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES		\$1,178.40			
<b>Total vouchers for STEVE SHANNON TIRE &amp; AUTO CENTERS: 1</b>					<b>\$1,738.46</b>						
1 - General Fund	22004410	SYRACUSE TIME & ALARM CO., INC.	10/01/2024	14754	\$760.00	SERVICE AGREEMENT	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	SERVICE AGREEMENT		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$608.00			
		2	SERVICE AGREEMENT		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$152.00			
<b>Total vouchers for SYRACUSE TIME &amp; ALARM CO., INC.: 1</b>					<b>\$760.00</b>						
1 - General Fund	22004386	TAYLOR GARBAGE SERVICE INC	10/31/2024	0000665190	\$73.94	Dumpster S2	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1			G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$73.94			
1 - General Fund	22004386	TAYLOR GARBAGE SERVICE INC	10/31/2024	0000665189	\$73.94	Dumpster S1	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Dumpster rental S1		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$73.94			
1 - General Fund	22004422	TAYLOR GARBAGE SERVICE INC	10/31/2024	664749	\$508.05	TRASH REMOVAL - HICKORIES PARK	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	TRASH REMOVAL - HICKORIES PARK		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$508.05			



**Town of Owego  
ABSTRACT FOR TBM 11/19/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for TAYLOR GARBAGE SERVICE INC: 2					\$655.93						
1 - General Fund	22004408	TCSS	10/04/2024	222-04799	\$125.00	PORTAJOHNS RENTAL @ DOG PARK	2024	11	11/19/2024		
			<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
			1	PORTAJOHNS RENTALS @ DOG PARK	B0.7140.4620	PARKS - PORT-A-JOHNS		\$125.00			
1 - General Fund	22004408	TCSS	10/04/2024	222-04800	\$125.00	PORTAJOHNS RENTAL @ CAMPVILLE COMMONS	2024	11	11/19/2024		
			<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
			1	PORTAJOHNS RENTAL @ CAMPVILLE COMMONS	B0.7140.4620	PARKS - PORT-A-JOHNS		\$125.00			
1 - General Fund	22004409	TCSS	10/04/2024	222-04797	\$785.00	SEPTEMBER 2024 PORT-A-JOHNS RENTALS	2024	11	11/19/2024		
			<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
			1	SEPTEMBER 2024 PORT-A-JOHNS RENTALS	B0.7140.4620	PARKS - PORT-A-JOHNS		\$785.00			
1 - General Fund	22004457	TCSS	11/11/2024	222-04825	\$785.00	OCTOBER 2024 PORT-A-JOHNS RENTAL	2024	11	11/19/2024		
			<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
			1	OCTOBER 2024 6 REGULAR AND 1 HANDICAPPED PORT-A-JOHNS RENTALS	B0.7140.4620	PARKS - PORT-A-JOHNS		\$785.00			
1 - General Fund	22004458	TCSS	11/11/2024	222-04826	\$125.00	PORTAJOHNS RENTAL @ DOG PARK	2024	11	11/19/2024		
			<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
			1	PORTAJOHNS RENTALS @ DOG PARK	B0.7140.4620	PARKS - PORT-A-JOHNS		\$125.00			
1 - General Fund	22004458	TCSS	11/11/2024	222-04827	\$125.00	PORTAJOHNS RENTAL @ CAMPVILLE COMMONS	2024	11	11/19/2024		
			<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
			1	PORTAJOHNS RENTALS @ CAMPVILLE COMMONS	B0.7140.4620	PARKS - PORT-A-JOHNS		\$125.00			
Total vouchers for TCSS: 4					\$2,070.00						
1 - General Fund	22004433	The Humane Society	11/05/2024	3RD QTR 2024	\$1,000.00	3RD QTR 2024 STRAY DOG SHELTERING SERVICES	2024	11	11/19/2024		
			<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
			1	3RD QTR 2024 STRAY DOG SHELTERING SERVICES	A0.3510.4410	DOG CONTROL - CONTRACTS FOR SERVICES		\$1,000.00			
Total vouchers for The Humane Society: 1					\$1,000.00						







**Town of Owego**  
**ABSTRACT FOR TBM 11/19/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for TRUX OUTFITTERS OF BINGHAMTON: 1					\$7,495.00						
1 - General Fund	22004446	USDA/RURAL DEVELOPMENT	10/30/2024	loan for Stepens rd. ext.	\$3,037.50	Stephens Road	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Stephens Road		F0.9737.4007	WATER EXTENSION #13 - BAN INTEREST		\$3,037.50			
1 - General Fund	22004446	USDA/RURAL DEVELOPMENT	10/30/2024	Water tank replacement loan	\$120,475.00	Water tank replacement loan	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Water tank replacement		F0.9742.4007	WATER TANK REPLACEMENT - BAN INTEREST		\$44,475.00			
		2	Water tank replacement loan		F0.9742.4006	WATER TANK REPLACEMENT - BAN PRINCIPLE		\$76,000.00			
1 - General Fund	22004446	USDA/RURAL DEVELOPMENT	10/30/2024	Sewer on Stephens Rd	\$2,857.50	Sewer on stephens rd	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	sewer on stephens rd		G0.9747.4007	SEWER EXTENSION #15 - BAN INTEREST		\$2,857.50			
Total vouchers for USDA/RURAL DEVELOPMENT: 1					\$126,370.00						
1 - General Fund	22004381	VERIZON CONNECT FLEET USA, LLC	11/01/2024	312000065328	\$499.65	GPS MONTHLY MONITORING	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		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	22004443	VERIZON WIRELESS	10/28/2024	9977473748	\$94.79	MONTHLY CHARGE FOR TABLETS	2024	11	11/19/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	NOVEMBER 2024 MONTHLY CHARGE FOR TABLET		A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES		\$10.02			
		2	NOVEMBER 2024 MONTHLY CHARGE FOR TABLETS		A0.1010.4210	TOWN BOARD - TELEPHONE		\$64.73			
		3	NOVEMBER 2024 MONTHLY CHARGE FOR TABLETS		A0.1410.4410	TOWN CLERK - CONTRACTS FOR SERVICES		\$10.02			
		4	NOVEMBER 2024 MONTHLY CHARGE FOR TABLETS		A0.1420.4410	ATTORNEY - CONTRACTS FOR SERVICES		\$10.02			
1 - General Fund	22004444	VERIZON WIRELESS	10/23/2024	9977118573	\$354.00	CELL PHONES (NOVEMBER	2024	11	11/19/2024		





**Town of Owego  
ABSTRACT FOR TBM 11/19/2024**

**Unposted Batch Totals**

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$16,288.15		\$0.00		\$0.00		\$16,288.15	
B0	GENERAL FUND-TOWN OUTSIDE	\$8,898.58		\$0.00		\$0.00		\$8,898.58	
DB	HIGHWAY - TOWN OUTSIDE	\$88,472.43		\$0.00		\$0.00		\$88,472.43	
F0	WATER DISTRICTS	\$133,076.41		\$0.00		\$0.00		\$133,076.41	
FA	ROUTE 38 WATER	\$751.38		\$0.00		\$0.00		\$751.38	
G0	SEWER DISTRICTS	\$13,520.58		\$0.00		\$0.00		\$13,520.58	
GA	ROUTE 38 SEWER	\$244.96		\$0.00		\$0.00		\$244.96	
L1	LIGHTING DISTRICT 1	\$33.45		\$0.00		\$0.00		\$33.45	
L2	LIGHTING DISTRICT 2	\$252.55		\$0.00		\$0.00		\$252.55	
L3	LIGHTING DISTRICT 3	\$67.48		\$0.00		\$0.00		\$67.48	
L4	LIGHTING DISTRICT 4B	\$48.06		\$0.00		\$0.00		\$48.06	
L5	LIGHTING DISTRICT 5	\$43.98		\$0.00		\$0.00		\$43.98	
L6	LIGHTING DISTRICT 6	\$203.18		\$0.00		\$0.00		\$203.18	
L7	LIGHTING DISTRICT 7	\$47.48		\$0.00		\$0.00		\$47.48	
L8	LIGHTING DISTRICT 8	\$35.71		\$0.00		\$0.00		\$35.71	
L9	LIGHTING DISTRICT #9	\$13.51		\$0.00		\$0.00		\$13.51	
LA	LIGHTING DISTRICT 4A	\$16.22		\$0.00		\$0.00		\$16.22	
LX	LIGHTING DISTRICT 10	\$20.05		\$0.00		\$0.00		\$20.05	
<b>Unposted Batch Grand Totals</b>		<b>\$262,034.16</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$262,034.16</b>	

**Posted Batch Totals**

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
<b>Posted Batch Grand Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Report Grand Totals**

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid



**Town of Owego  
ABSTRACT FOR TBM 11/19/2024**

A0	GENERAL FUND	\$0.00	\$16,288.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,288.15
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$8,898.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,898.58
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$88,472.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,472.43
F0	WATER DISTRICTS	\$0.00	\$133,076.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,076.41
FA	ROUTE 38 WATER	\$0.00	\$751.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751.38
G0	SEWER DISTRICTS	\$0.00	\$13,520.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,520.58
GA	ROUTE 38 SEWER	\$0.00	\$244.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.96
L1	LIGHTING DISTRICT 1	\$0.00	\$33.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.45
L2	LIGHTING DISTRICT 2	\$0.00	\$252.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.55
L3	LIGHTING DISTRICT 3	\$0.00	\$67.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.48
L4	LIGHTING DISTRICT 4B	\$0.00	\$48.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.06
L5	LIGHTING DISTRICT 5	\$0.00	\$43.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.98
L6	LIGHTING DISTRICT 6	\$0.00	\$203.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.18
L7	LIGHTING DISTRICT 7	\$0.00	\$47.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.48
L8	LIGHTING DISTRICT 8	\$0.00	\$35.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.71
L9	LIGHTING DISTRICT #9	\$0.00	\$13.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.51
LA	LIGHTING DISTRICT 4A	\$0.00	\$16.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.22
LX	LIGHTING DISTRICT 10	\$0.00	\$20.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.05
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$262,034.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,034.16</b>