



Town of Owego
ABSTRACT FOR TBM 12/03/2024

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	22004531	AIR TEMP HEATING & AIR CONDITIONING, INC.	12/03/2024	188262	\$1,042.00	CUSTOMIZED PROFESSIONAL MAINTENANCE PROGRAM (11/01/24 - 04/30/2025) - TH/SP	2024	12	12/03/2024	236171	12/03/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	CUSTOMIZED PROFESSIONAL MAINTENANCE PROGRAM (11/01/24 - 04/30/2025) - TH/SP	A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$833.60					
		2	CUSTOMIZED PROFESSIONAL MAINTENANCE PROGRAM (11/01/24 - 04/30/2025) - TH/SP	B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$208.40					
1 - General Fund	22004532	AIR TEMP HEATING & AIR CONDITIONING, INC.	12/03/2024	188296	\$2,875.00	CUSTOMIZED PROFESSIONAL MAINTENANCE PROGRAM (11/01/24 - 04/30/25) - SSB	2024	12	12/03/2024	236171	12/03/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	CUSTOMIZED PROFESSIONAL MAINTENANCE PROGRAM (11/01/24 - 04/30/25) - SSB	A0.1621.4410	Shared Serv Bld - Contracts for Serv	\$2,300.00					
		2	CUSTOMIZED PROFESSIONAL MAINTENANCE PROGRAM (11/01/24 - 04/30/25) - SSB	B0.1621.4410	Shared Serv Bld - Contracts for Serv	\$575.00					
Total vouchers for AIR TEMP HEATING & AIR CONDITIONING, INC.: 2					\$3,917.00						
1 - General Fund	22004484	ALL STAR SPORTS	11/14/2024	36431	\$202.00	UNIFORMS - HENRY HINES	2024	12	12/03/2024	236172	12/03/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	UNIFORMS - HENRY HINES	DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	\$202.00					
Total vouchers for ALL STAR SPORTS: 1					\$202.00						
1 - General Fund	22004502	ALLEGIANCE TRUCKS	11/19/2024	X812024101:01	\$498.36	KIT AIR HORN SOLENOID, BRACKET SOLENOID, AIR BRK SOLENOID, SWITCH LIGHT BACK-UP - TRUCK 9	2024	12	12/03/2024	236173	12/03/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	KIT AIR HORN SOLENOID, BRACKET SOLENOID, AIR BRK SOLENOID, SWITCH LIGHT BACK-UP - TRUCK 9	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$498.36					
1 - General Fund	22004502	ALLEGIANCE TRUCKS	11/19/2024	X812024105:01	\$11.57	TEE QC 3/8FX1/4FX3/8M STEM - TRUCK 9	2024	12	12/03/2024	236173	12/03/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	TEE QC 3/8FX1/4FX3/8M STEM - TRUCK 9	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$11.57					



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1 - General Fund	22004502	ALLEGIANCE TRUCKS	11/21/2024	X812024209:01	\$469.17	MOTOR START 12V DELCO - TRUCK 10	2024	12	12/03/2024	236173	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MOTOR START 12V DELCO - TRUCK 10		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$469.17			
1 - General Fund	22004544	ALLEGIANCE TRUCKS	11/25/2024	X812024240:01	\$1,177.54	PIPE,TURBO, FLEX ASSY, GASKETS, V-INSERT, EXHAUST PIPE CLAMP - TRUCK 27	2024	12	12/03/2024	236173	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PIPE,TURBO, FLEX ASSY, GASKETS, V-INSERT, EXHAUST PIPE CLAMP - TRUCK 27		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,177.54			
Total vouchers for ALLEGIANCE TRUCKS: 2					\$2,156.64						
1 - General Fund	22004489	AMAZON BUSINESS	11/14/2024	1FGL-H33N-CTKJ	\$59.95	OBD ADAPTER	2024	12	12/03/2024	236174	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	OBD ADAPTER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$59.95			
1 - General Fund	22004489	AMAZON BUSINESS	11/18/2024	1M3X-WTD3-6VPR	\$27.35	IMPACT SOCKET	2024	12	12/03/2024	236174	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	IMPACT SOCKET		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$27.35			
1 - General Fund	22004489	AMAZON BUSINESS	11/18/2024	1D7P-RLT6-6PPM	(\$53.99)	CREDIT - RETURNED TONER	2024	12	12/03/2024	236174	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - RETURNED TONER		A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES		(\$53.99)			
1 - General Fund	22004489	AMAZON BUSINESS	11/18/2024	1LJG-MWXG-1MRQ	\$14.98	100 PCS NON INSULATED BUTT CONNECTORS	2024	12	12/03/2024	236174	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	100 PCS NON INSULATED BUTT CONNECTORS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$14.98			
1 - General Fund	22004489	AMAZON BUSINESS	11/18/2024	176J-WYWV-1XG4	\$16.88	WATER PROOF HEAT SHRINK TUBING ROLL	2024	12	12/03/2024	236174	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WATER PROOF HEAT SHRINK TUBING ROLL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$16.88			
1 - General	22004489	AMAZON BUSINESS	02/29/2024	1YD1-XMDD-	(\$79.99)	CREDIT - RETURNED ITEM	2024	12	12/03/2024	236174	12/03/2024



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Fund				9779							
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - RETURNED ITEM		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		(\$79.99)			
1 - General Fund	22004489	AMAZON BUSINESS	11/19/2024	17GC-YM1K-1DFV	\$73.99	10 PACK RATCHET STRAP	2024	12	12/03/2024	236174	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	10 PACK RATCHET STRAP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$73.99			
1 - General Fund	22004489	AMAZON BUSINESS	11/19/2024	1KHG-19VN-1CC1	\$28.48	150 PCS SOLDER SEAL WIRE CONNECTORS	2024	12	12/03/2024	236174	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	150 PCS SOLDER SEAL WIRE CONNECTORS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$28.48			
1 - General Fund	22004489	AMAZON BUSINESS	11/19/2024	1ED69-HT6P-1LHF	\$77.52	VICE GRIPS	2024	12	12/03/2024	236174	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	VICE GRIPS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$77.52			
1 - General Fund	22004489	AMAZON BUSINESS	11/19/2024	1NR3-N3HL-3LYK	\$15.28	100 PCS NON INSULATED BUTT CONNECTORS	2024	12	12/03/2024	236174	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	100 PCS NON INSULATED BUTT CONNECTORS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$15.28			
1 - General Fund	22004489	AMAZON BUSINESS	11/19/2024	1FQA6-CQPL-1JVT	\$16.28	100 PCS NON INSULATED BUTT CONNECTORS	2024	12	12/03/2024	236174	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	100 PCS NON INSULATED BUTT CONNECTORS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$16.28			
1 - General Fund	22004489	AMAZON BUSINESS	11/20/2024	1L36-WY41-G4XN	\$9.59	WATERPROOF HEAT SHRINK TUBING	2024	12	12/03/2024	236174	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WATERPROOF HEAT SHRINK TUBING		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$9.59			
1 - General Fund	22004489	AMAZON BUSINESS	11/20/2024	1NWJ-4RFC-GG6X	\$9.59	WATERPROOF HEAT SHRINK TUBING	2024	12	12/03/2024	236174	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WATERPROOF HEAT SHRINK TUBING		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$9.59			
1 - General	22004489	AMAZON BUSINESS	11/20/2024	1L36-WY41-	\$99.00	PRESSURE WASHER	2024	12	12/03/2024	236174	12/03/2024



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Fund				G4GR		SANDBLASTING KIT						
				Line Number		Detail Description				Detail Amount	PO Number	PO Date
				1		PRESSURE WASHER SANDBLASTING KIT				\$99.00		
1 - General Fund	22004489	AMAZON BUSINESS	11/20/2024	1FQ6-CQPL-FLXW	\$126.09	PNEUMATIC AIR HYDRAULIC CAR BOTTLE JACK	2024	12	12/03/2024	236174	12/03/2024	
				Line Number		Detail Description				Detail Amount	PO Number	PO Date
				1		PNEUMATIC AIR HYDRAULIC CAR BOTTLE JACK				\$126.09		
1 - General Fund	22004489	AMAZON BUSINESS	11/20/2024	1Y7L-Q4G6-CQP7	\$359.26	SUSPENSION ENHANCEMENT SYSTEM	2024	12	12/03/2024	236174	12/03/2024	
				Line Number		Detail Description				Detail Amount	PO Number	PO Date
				1		SUSPENSION ENHANCEMENT SYSTEM				\$359.26		
1 - General Fund	22004489	AMAZON BUSINESS	11/20/2024	1JHR-DX9Y-DKGC	\$478.74	INGERSOLL RAND AIR IMPACT WRENCH	2024	12	12/03/2024	236174	12/03/2024	
				Line Number		Detail Description				Detail Amount	PO Number	PO Date
				1		INGERSOLL RAND AIR IMPACT WRENCH				\$478.74		
1 - General Fund	22004489	AMAZON BUSINESS	11/20/2024	1L4P-HDV4-G6G4	\$310.06	REAR SUSPENSION ENHANCEMENT SYSTEM - TRUCK 4 (OLD #1)	2024	12	12/03/2024	236174	12/03/2024	
				Line Number		Detail Description				Detail Amount	PO Number	PO Date
				1		REAR SUSPENSION ENHANCEMENT SYSTEM - TRUCK 4 (OLD #1)				\$310.06		
1 - General Fund	22004510	AMAZON BUSINESS	11/19/2024	1L73-XYT4-967P	\$5.39	6 PK LETTER OPENER ENVELOPE SLITTER - CLERK'S OFFICE	2024	12	12/03/2024	236174	12/03/2024	
				Line Number		Detail Description				Detail Amount	PO Number	PO Date
				1		6 PK LETTER OPENER ENVELOPE SLITTER - CLERK'S OFFICE				\$5.39		
1 - General Fund	22004522	AMAZON BUSINESS	11/20/2024	1VNM-NFJH-D9DY	\$169.77	SURGE PROTECTORS FOR TH	2024	12	12/03/2024	236174	12/03/2024	
				Line Number		Detail Description				Detail Amount	PO Number	PO Date
				1		SURGE PROTECTORS FOR TH				\$135.82		
				2		SURGE PROTECTORS FOR TH				\$33.95		
1 - General Fund	22004529	AMAZON BUSINESS	11/15/2024	1933-MF7J-F9HN	\$16.20	GEL PENS - SUPERVISOR	2024	12	12/03/2024	236174	12/03/2024	



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1 - General Fund	22004545	AMAZON BUSINESS	10/01/2024	1RKM-F66C-3WKF	\$147.25	UNIFI FLEX SWITCH FOR CAMERAS BY FUEL TANK	2024	12	12/03/2024	236174	12/03/2024
		1	GEL PENS - SUPERVISOR		A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES		\$16.20			
		1	UNIFI FLEX SWITCH FOR CAMERAS BY FUEL TANK		A0.1621.4100	Shared Serv Bld - Material & Sup		\$117.80			
		2	UNIFI FLEX SWITCH FOR CAMERAS BY FUEL TANK		B0.1621.4100	Shared Serv Bld - Material & Sup		\$29.45			
1 - General Fund	22004546	AMAZON BUSINESS	11/21/2024	1X3N-JC7X-KH3H	\$396.13	BATTERY BACKUP SURGE PROTECTORS - TH	2024	12	12/03/2024	236174	12/03/2024
		1	BATTERY BACKUP SURGE PROTECTORS - TH		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$316.91			
		2	BATTERY BACKUP SURGE PROTECTORS - TH		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$79.22			
1 - General Fund	22004551	AMAZON BUSINESS	12/03/2024	1C1X-GYRP-XPRV	\$75.46	PARKS DEPT.-VEHICLE MATERIALS AND SUPPLIES	2024	12	12/03/2024	236174	12/03/2024
		1	PARKS DEPT.-VEHICLE REPAIR AND UPKEEP MATERIALS		B0.7140.4110	PARKS - REPAIRS & UPKEEP		\$75.46			
Total vouchers for AMAZON BUSINESS: 7					\$2,399.26						
1 - General Fund	22004488	AMERICAN ROCK SALT	11/13/2024	0767871	\$2,159.20	750 TON SALT (#619368)	2024	12	12/03/2024	236175	12/03/2024
		1	750 TON SALT (#619368)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$2,159.20			
1 - General Fund	22004488	AMERICAN ROCK SALT	11/14/2024	0767937	\$2,161.36	750 TON SALT (#619368)	2024	12	12/03/2024	236175	12/03/2024
		1	750 TON SALT (#619368)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$2,161.36			
1 - General Fund	22004488	AMERICAN ROCK SALT	11/15/2024	3767990	\$2,167.30	750 TON SALT (#619368)	2024	12	12/03/2024	236175	12/03/2024
		1	750 TON SALT (#619368)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$2,167.30			
Total vouchers for AMERICAN ROCK SALT: 1					\$6,487.86						
1 - General Fund	22004559	AMREX CHEMICAL CO.,INC	11/15/2024	255989	\$2,727.03	Sewer plant chemicals	2024	12	12/03/2024	236176	12/03/2024



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$2,727.03			
Total vouchers for AMREX CHEMICAL CO.,INC: 1					\$2,727.03						
1 - General Fund	22004539	APALACHIN AUTO	11/21/2024	37856	\$21.00	NYS INSPECTION - TRUCK 16A	2024	12	12/03/2024	236177	12/03/2024
		1	NYS INSPECTION - TRUCK 16A		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$21.00			
Total vouchers for APALACHIN AUTO: 1					\$21.00						
1 - General Fund	22004556	AT&T MOBILITY	12/03/2024	287018894566 X11242024	\$367.62	CELL PHONES FOR UTILITIES, COUNCILMAN MORGAN AND HIGHWAY DEPT, P & Z	2024	12	12/03/2024	236178	12/03/2024
		1	COUNCILMAN		A0.1010.4210	TOWN BOARD - TELEPHONE		\$70.77			
		2	UTILITIES CELL (44%)		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$38.46			
		3	UTILITIES CELL (2%)		FA.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$1.75			
		4	UTILITIES CELL (52%)		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$45.45			
		5	UTILITIES CELL (2%)		GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$1.75			
		6	HIGHWAY DEPARMENT		A0.5010.4210	STREET ADMINISTRATION - TELEPHONE		\$172.42			
		7	CELL PHONES for P & Z		B0.8020.4210	PLANNING - TELEPHONE		\$37.02			
Total vouchers for AT&T MOBILITY: 1					\$367.62						
1 - General Fund	22004496	BENNEDUMS	12/03/2024	326377	\$339.40	KEYS AND DOORKNOBS FOR TOWN HALL	2024	12	12/03/2024	236179	12/03/2024
		1	KEYS AND DOORKNOBS FOR TOWN HALL		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$271.52			
		2	KEYS AND DOORKNOBS FOR TOWN HALL		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$67.88			
Total vouchers for BENNEDUMS: 1					\$339.40						
1 - General Fund	22004524	BOLAND, TYLER	11/15/2024	2024-01	\$100.00	REIMBURSEMENT FOR CDL RENEWAL	2024	12	12/03/2024	236180	12/03/2024



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REIMBURSEMENT FOR CDL RENEWAL		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$100.00			
Total vouchers for BOLAND, TYLER: 1					\$100.00						
1 - General Fund	22004492	BROOME BITUMINOUS PRODUCTS, INC.	11/12/2024	067447	\$151.34	BLACKTOP (PATCH)	2024	12	12/03/2024	236181	12/03/2024
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$151.34			
Total vouchers for BROOME BITUMINOUS PRODUCTS, INC.: 1					\$151.34						
1 - General Fund	22004493	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	11/07/2024	9832	\$149.22	BLACKTOP (PATCH)	2024	12	12/03/2024	236182	12/03/2024
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$149.22			
1 - General Fund	22004493	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	11/08/2024	9837	\$303.46	BLACKTOP (PATCH)	2024	12	12/03/2024	236182	12/03/2024
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$303.46			
1 - General Fund	22004493	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	11/12/2024	9842	\$285.53	BLACKTOP (PATCH)	2024	12	12/03/2024	236182	12/03/2024
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$285.53			
1 - General Fund	22004493	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	11/13/2024	9845	\$1,223.17	BLACKTOP (PATCH)	2024	12	12/03/2024	236182	12/03/2024
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$1,223.17			
1 - General Fund	22004493	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	11/14/2024	9848	\$4,795.10	BLACKTOP (PATCH)	2024	12	12/03/2024	236182	12/03/2024
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$4,795.10			
Total vouchers for BROOME TIOGA BITUMINOUS PRODUCTS, INC.: 1					\$6,756.48						
1 - General Fund	22004536	BURR TRUCK	11/22/2024	01P928189	\$152.88	WIPER MOTOR	2024	12	12/03/2024	236183	12/03/2024
		1	WIPER MOTOR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$152.88			



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Total vouchers for BURR TRUCK: 1					\$152.88						
1 - General Fund	22004549	CERTIFIED ENVIRONMENTAL SERVICES, INC.	11/25/2024	71828	\$3,495.72	Lab Testing	2024	12	12/03/2024	236184	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant Lab testing		G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS		\$3,495.72			
Total vouchers for CERTIFIED ENVIRONMENTAL SERVICES, INC.: 1					\$3,495.72						
1 - General Fund	22004520	CINTAS	11/20/2024	5240642508	\$123.86	SERVICE FIRST AID KIT @ TH, SSB, PARK'S SHOP	2024	12	12/03/2024	236185	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SERVICE FIRST AID KIT @ TH		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$49.82			
		2	SERVICE FIRST AID KIT @ TH		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$12.45			
		3	SERVICE FIRST AID KIT @ SSB		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$39.16			
		4	SERVICE FIRST AID KIT @ SSB		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$9.78			
		5	SERVICE FIRST AID KIT @ PARK'S SHOP		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$12.65			
Total vouchers for CINTAS: 1					\$123.86						
1 - General Fund	22004523	CINTAS UNIFORM LOC #735	11/20/2024	4212151632	\$134.21	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	12	12/03/2024	236186	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$134.21			
Total vouchers for CINTAS UNIFORM LOC #735: 1					\$134.21						
1 - General Fund	22004533	COOK BROTHERS TRUCK PARTS	11/21/2024	2262714	\$19.44	HD SPRING TBOLT	2024	12	12/03/2024	236187	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HD SPRING TBOLT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$19.44			
1 - General Fund	22004533	COOK BROTHERS TRUCK PARTS	11/22/2024	2263811	\$153.80	22" TRICO ICE WINTER BLADE	2024	12	12/03/2024	236187	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	22" TRICO ICE WINTER BLADE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$153.80			
Total vouchers for COOK BROTHERS TRUCK PARTS: 1					\$173.24						



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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	22004498	CPL-Architecture Engineering Planning	11/18/2024	104259	\$10,000.00	Bio solid out fall study	2024	12	12/03/2024	236188	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Bio solid out fall study		G0.8120.4325	SEWER COLLECTION SYSTEM - ENGINEERING		\$10,000.00			
Total vouchers for CPL-Architecture Engineering Planning: 1					\$10,000.00						
1 - General Fund	22004542	DAVIDSON, JASON	11/23/2024	2024-01	\$97.92	UNIFORMS - REIMBURSEMENT	2024	12	12/03/2024	236189	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - REIMBURSEMENT		B0.7140.4630	PARKS - UNIFORMS		\$97.92			
Total vouchers for DAVIDSON, JASON: 1					\$97.92						
1 - General Fund	22004541	DIMMICK GROUP PETERBILT - OWEGO	11/21/2024	7869W	\$20.00	NYS INSPECTION - TRUCK 9	2024	12	12/03/2024	236190	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NYS INSPECTION - TRUCK 9		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$20.00			
Total vouchers for DIMMICK GROUP PETERBILT - OWEGO: 1					\$20.00						
1 - General Fund	22004521	FRONTIER	11/07/2024	607-188-0011-111714-4 October24	\$778.68	sewer plant phones	2024	12	12/03/2024	236191	12/03/2024
		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		\$259.56			
		2			G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$259.56			
		3	Sewer plant phone		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$259.56			
Total vouchers for FRONTIER: 1					\$778.68						
1 - General Fund	22004552	GOSART THERESA E.	12/03/2024	DECEMBER 2024	\$150.00	DECEMBER 2024 WEB DESIGN UPKEEP	2024	12	12/03/2024	236192	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DECEMBER 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	22004494	HOME CENTRAL	11/15/2024	INV-OWE-122045	\$241.68	broom, hose washer, couplings, bal valve and ball key set	2024	12	12/03/2024	236193	12/03/2024



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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		paint mixer, connector, and universal aerator kit		\$20.93			
1 - General Fund	22004500	HOME CENTRAL	11/18/2024	INV-OWE-122782	\$51.99	10X10 STL HANDLE TAMPER	2024	12	12/03/2024	236193	12/03/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	10X10 STL HANDLE TAMPER	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$51.99			
1 - General Fund	22004500	HOME CENTRAL	11/20/2024	INV-OWE-123207	\$50.99	20OZ TPL EXPAND FOAM, CONCRETE MIX	2024	12	12/03/2024	236193	12/03/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	20OZ TPL EXPAND FOAM, CONCRETE MIX	DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS		\$50.99			
1 - General Fund	22004543	HOME CENTRAL	11/25/2024	INV-OWE-124380	\$595.73	MAILBOX REPAIRS	2024	12	12/03/2024	236193	12/03/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	MAILBOX REPAIRS	DB.5140.4650	HIGHWAY MISCELLANEOUS - T.O. - MAIL BOX REPAIRS		\$595.73			
1 - General Fund	22004547	HOME CENTRAL	11/25/2024	INV-VES-97603	\$180.87	MAILBOX REPAIRS	2024	12	12/03/2024	236193	12/03/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	MAILBOX REPAIRS	DB.5140.4650	HIGHWAY MISCELLANEOUS - T.O. - MAIL BOX REPAIRS		\$180.87			
Total vouchers for HOME CENTRAL: 4					\$1,253.50						
1 - General Fund	22004501	J.C. SMITH, INC	11/18/2024	1788025	\$42.25	HAND TAMPER	2024	12	12/03/2024	236194	12/03/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	HAND TAMPER	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$42.25			
1 - General Fund	22004501	J.C. SMITH, INC	11/18/2024	1788058	\$416.54	RUBBER BASE FLASHER STYLE STAND, ROLL UP SIGN ("BUMP")	2024	12	12/03/2024	236194	12/03/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	RUBBER BASE FLASHER STYLE STAND, ROLL UP SIGN ("BUMP")	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$416.54			
1 - General Fund	22004501	J.C. SMITH, INC	11/18/2024	1788008	\$245.80	ALUMINUM BLANK RM SIGNS	2024	12	12/03/2024	236194	12/03/2024
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	ALUMINUM BLANK RM SIGNS	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$245.80			



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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 J.C. SMITH, INC.: 1					\$704.59						
1 - General Fund	22004517	Kinsley Group Inc.	09/26/2024	JC39514	\$1,820.50	sub contractor fees	2024	12	12/03/2024	236195	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	sub contractor fees		G0.8120.4420	SEWER COLLECTION SYSTEM - GENERATORS		\$1,820.50			
Total vouchers for Kinsley Group Inc.: 1					\$1,820.50						
1 - General Fund	22004518	LOPKE CONTRACTING, INC.	11/16/2024	97990	\$480.82	Sub base	2024	12	12/03/2024	236196	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sub base		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$160.27			
		2	Sub base		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$160.27			
		3	Sub base		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$160.28			
1 - General Fund	22004519	LOPKE CONTRACTING, INC.	11/16/2024	1067889	\$633.46	HEAVY STONE FILL	2024	12	12/03/2024	236196	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HEAVY STONE FILL		DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS		\$633.46			
Total vouchers for LOPKE CONTRACTING, INC.: 2					\$1,114.28						
1 - General Fund	22004535	MICROBAC LABORATORIES, INC.	11/21/2024	T24014210	\$95.39	Lab testing for WD4	2024	12	12/03/2024	236197	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lab testing WD4		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$95.39			
1 - General Fund	22004535	MICROBAC LABORATORIES, INC.	11/25/2024	S24005438	\$95.39	Lab testing for WD2	2024	12	12/03/2024	236197	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lab testing WD2		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$95.39			
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$190.78						
1 - General Fund	22004530	MOORE'S TIRE SALES	11/19/2024	397352	\$117.90	SERVICE, NYS INSPECTION - 2023 FORD F-150 - DOG CONTROL	2024	12	12/03/2024	236198	12/03/2024
		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			SERVICE, NYS INSPECTION - 2023 FORD F-150 - DOG CONTROL	A0.3510.4600	DOG CONTROL - VEHICLE EXPENSE		\$117.90			
Total vouchers for MOORE'S TIRE SALES: 1					\$117.90						
1 - General Fund	22004557	NYS & LOCAL RETIREMENT SYSTEMS	12/03/2024	2025 RETIREMENT	\$352,461.00	RETIREMENT CONTRIBUTION 2025	2024	12	12/03/2024	236199	12/03/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	RETIREMENT CONTRIBUTION 2025	A0.9000.9010	EMPLOYEE BENEFITS - RETIREMENT	\$58,980.25					
		2	RETIREMENT CONTRIBUTION 2025	B0.9000.9010	EMPLOYEE BENEFITS - RETIREMENT	\$48,965.24					
		3	RETIREMENT CONTRIBUTION 2025	DB.9000.9010	EMPLOYEE BENEFITS - RETIREMENT	\$139,652.01					
		4	RETIREMENT CONTRIBUTION 2025	F0.9000.9010	EMPLOYEE BENEFITS - RETIREMENT	\$44,563.25					
		5	RETIREMENT CONTRIBUTION 2025	FA.9000.9010	EMPLOYEE BENEFITS - RETIREMENT	\$2,900.00					
		6	RETIREMENT CONTRIBUTION 2025	G0.9000.9010	EMPLOYEE BENEFITS - RETIREMENT	\$54,500.25					
		7	RETIREMENT CONTRIBUTION 2025	GA.9000.9010	EMPLOYEE BENEFITS - RETIREMENT	\$2,900.00					
Total vouchers for NYS & LOCAL RETIREMENT SYSTEMS: 1					\$352,461.00						
1 - General Fund	22004499	NYSEG	11/15/2024	NOV ELEC	\$119.41	ELECTRIC	2024	12	12/03/2024	236200	12/03/2024
		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	\$28.10					
		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	\$20.60					
		12	1001-7136-028 TIOGA TER APALACHIN SKATING RINK	B0.7140.4200	PARKS - ELECTRIC	\$0.00					
		13	1001-8403-930 70 DELPHINE ST	A0.5132.4200	HIGHWAY GARAGE - ELECTRIC &	\$0.00					



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date	
						HIGHWAY						
						GAS						
						14 1001-4760-192 OFF PENNA AVE						
						B0.5182.4101 STREET LIGHTING - CONTRACTUAL EXPENSE						
						15 1004-9078-032 - SOUTHSIDE DR STR LITES						
						B0.5182.4101 STREET LIGHTING - CONTRACTUAL EXPENSE						
						16 1004-9078-024 ROUTE 17C STL GEN						
						B0.5182.4101 STREET LIGHTING - CONTRACTUAL EXPENSE						
						17 1009-0611-251 7 TIOGA BLVD.						
						B0.7140.4200 PARKS - ELECTRIC						
1 - General Fund	22004499	NYSEG	11/15/2024	10017084798 11/15/2024	\$22.89	Azalea electric	2024	12	12/03/2024	236200	12/03/2024	
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	Azalea electric	F0.8320.4200	WATER P & P - ELECTRIC	\$22.89		
1 - General Fund	22004499	NYSEG	11/15/2024	10014763840 11/15/2024	\$22.00	shady hill electric	2024	12	12/03/2024	236200	12/03/2024	
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	1730 Main St electric	F0.8320.4200	WATER P & P - ELECTRIC	\$22.00		
1 - General Fund	22004499	NYSEG	11/18/2024	10017044198 11/18/24	\$235.93	glann rd electric	2024	12	12/03/2024	236200	12/03/2024	
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	Glann Rd. electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$235.93		
1 - General Fund	22004499	NYSEG	09/25/2024	10037361986 9/25/2024	\$1,951.07	Tobey Rd. electric and gas	2024	12	12/03/2024	236200	12/03/2024	
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	Tobey rd electric	F0.8320.4200	WATER P & P - ELECTRIC	\$1,285.79		
						2	Tobey Rd. electric and gas	F0.8320.4205	WATER P & P - NATURAL GAS	\$665.28		
1 - General Fund	22004499	NYSEG	10/24/2024	10037361986 10/24/2024	\$1,954.10	Tobey Rd. electric and gas	2024	12	12/03/2024	236200	12/03/2024	
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	Tobey rd electric	F0.8320.4200	WATER P & P - ELECTRIC	\$1,279.43		
						2	Tobey Rd. electric and gas	F0.8320.4205	WATER P & P - NATURAL GAS	\$674.67		
1 - General Fund	22004499	NYSEG	10/22/2024	10032268962 10/22/24	\$556.52	Depot st. electric	2024	12	12/03/2024	236200	12/03/2024	
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	Depot st. electric	F0.8320.4200	WATER P & P - ELECTRIC	\$556.52		
1 - General Fund	22004499	NYSEG	10/29/2024	10012587506 10/29/2024	\$275.88	off Taylor electric	2024	12	12/03/2024	236200	12/03/2024	
						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		Off Taylor electric								
1 - General Fund	22004499	NYSEG	11/14/2024	10018179076 11/14/24	\$294.26	off Taylor electric	2024	12	12/03/2024	236200	12/03/2024			
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		Off Taylor electric				G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$178.43		
				2		off Taylor electric				G0.8120.4205	SEWER COLLECTION SYSTEM - NATURAL GAS	\$115.83		
1 - General Fund	22004499	NYSEG	11/14/2024	10014827439 11/14/24	\$62.58	Pennsylvania Ave electric	2024	12	12/03/2024	236200	12/03/2024			
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		pennsylvania electric				G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$62.58		
1 - General Fund	22004499	NYSEG	11/14/2024	10017044792 11/20/2024	\$850.11	Pennsylvania Ave electric	2024	12	12/03/2024	236200	12/03/2024			
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		Glann rd electric				F0.8320.4200	WATER P & P - ELECTRIC	\$746.88		
				2		Glann Rd. Gas				F0.8320.4205	WATER P & P - NATURAL GAS	\$103.23		
Total vouchers for NYSEG: 1					\$6,344.75									
1 - General Fund	22004491	OWEGO AUTO PARKS - PARKS	11/14/2024	242244	\$37.74	CANISTER PURGE VALVE - 2016 FORD F-150	2024	12	12/03/2024	236201	12/03/2024			
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		CANISTER PURGE VALVE - 2016 FORD F-150				B0.7140.4600	PARKS - VEHICLE EXPENSE	\$37.74		
1 - General Fund	22004526	OWEGO AUTO PARKS - PARKS	11/21/2024	242789	\$80.93	BELT IDLER PULLEY, BERRYMAN CARB SPRCLN, AIR FLOW SENSOR CLNR - 2012 FORD F-250	2024	12	12/03/2024	236201	12/03/2024			
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		BELT IDLER PULLEY, BERRYMAN CARB SPRCLN, AIR FLOW SENSOR CLNR - 2012 FORD F-250				B0.7140.4600	PARKS - VEHICLE EXPENSE	\$80.93		
Total vouchers for OWEGO AUTO PARKS - PARKS: 2					\$118.67									
1 - General Fund	22004486	ROUTE 96 POWER & PADDLE	11/13/2024	60331	\$478.43	UNIFORMS - WILLIAM PERRY	2024	12	12/03/2024	236202	12/03/2024			
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		UNIFORMS - WILLIAM PERRY				DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	\$478.43		



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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	22004487	ROUTE 96 POWER & PADDLE	11/14/2024	60330	\$206.99	UNIFORMS - HENRY HINES	2024	12	12/03/2024	236202	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - HENRY HINES		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$206.99			
Total vouchers for ROUTE 96 POWER & PADDLE: 2					\$685.42						
1 - General Fund	22004497	SANICO, INC.	11/12/2024	339548	\$528.61	Toilet paper and hand soap	2024	12	12/03/2024	236203	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Toilet paper and hand soap		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$176.21			
		2	Toilet paper and hand soap		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$176.20			
		3	Toilet paper and hand soap		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$176.20			
Total vouchers for SANICO, INC.: 1					\$528.61						
1 - General Fund	22004525	SCOTT SMITH & SON, INC.	11/20/2024	2718267	\$3,374.80	DIESEL FUEL FOR SSB FUEL TANK	2024	12	12/03/2024	236204	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DIESEL FUEL FOR SSB FUEL TANK		DB.5110.4525	HIGHWAY REPAIRS - T.O. - DIESEL FUEL		\$3,374.80			
Total vouchers for SCOTT SMITH & SON, INC.: 1					\$3,374.80						
1 - General Fund	22004553	STAPLES ADVANTAGE	12/03/2024	6017105710	\$508.79	SUPERVISOR- 4 PRINTER CARTRIDGES, 12 GEL PENS-BLUE, MOUSE PAD/GUARD, BUILDINGS- HIGHLIGHTERS,BLK/BLUE PENS	2024	12	12/03/2024	236205	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SUPERVISOR- 4 PRINTER CARTRIDGES		A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES		\$460.83			
		2	SUPERVISOR-12 GEL PENS-BLUE, MOUSE PAD/GUARD		A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES		\$26.65			
		3	BUILDINGS- HIGHLIGHTERS		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$9.27			
		4	BUILDINGS- HIGHLIGHTERS		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$2.31			
		5	BUILDINGS-BLK/BLUE PENS		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$7.78			



Town of Owego
ABSTRACT FOR TBM 12/03/2024

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				6		BUILDINGS-BLK/BLUE PENS					
					B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$1.95			
1 - General Fund	22004555	STAPLES ADVANTAGE	12/03/2024	6017105714	\$75.42	buildings- tissues, stickies, sharpies, highlighters, pens	2024	12	12/03/2024	236205	12/03/2024
				Line Number		Detail Description					
				1	A0.1620.4100	buildings- tissues, stickies, sharpies, highlighters, pens		\$60.33			
				2	B0.1620.4100	buildings- tissues, stickies, sharpies, highlighters, pens		\$15.09			
Total vouchers for STAPLES ADVANTAGE: 2					\$584.21						
1 - General Fund	22004490	STEVE SHANNON TIRE & AUTO CENTERS	11/15/2024	22046008	\$8,274.85	TIRES	2024	12	12/03/2024	236206	12/03/2024
				Line Number		Detail Description					
				1	DB.5130.4845	TIRES		\$8,274.85			
1 - General Fund	22004490	STEVE SHANNON TIRE & AUTO CENTERS	11/15/2024	22046014	\$1,910.70	TIRES	2024	12	12/03/2024	236206	12/03/2024
				Line Number		Detail Description					
				1	DB.5130.4845	TIRES		\$1,910.70			
Total vouchers for STEVE SHANNON TIRE & AUTO CENTERS: 1					\$10,185.55						
1 - General Fund	22004540	TCSS	05/08/2024	222-039203	\$125.00	PORT-A-JOHN RENTAL - MAY 2024	2024	12	12/03/2024	236207	12/03/2024
				Line Number		Detail Description					
				1	B0.7140.4620	PORT-A-JOHN RENTAL - MAY 2024		\$125.00			
Total vouchers for TCSS: 1					\$125.00						
1 - General Fund	22004485	THRUWAY FASTENERS, INC.	11/14/2024	IS00520311	\$16.00	HEX HD CAP SCREWS	2024	12	12/03/2024	236208	12/03/2024
				Line Number		Detail Description					
				1	DB.5130.4600	HEX HD CAP SCREWS		\$16.00			
Total vouchers for THRUWAY FASTENERS, INC.: 1					\$16.00						
1 - General Fund	22004548	TIOGA COUNTY IT	10/28/2024	6071	\$75.98	Mifi charges	2024	12	12/03/2024	236209	12/03/2024
				Line Number		Detail Description					
				1	F0.8340.4210	Mifi charges		\$25.33			
				2	G0.8120.4210	Mifi charges		\$25.33			



**Town of Owego
ABSTRACT FOR TBM 12/03/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
	3	Mifi charges			G0.8130.4210	TELEPHONE SEWER TREATMENT - TELEPHONE					
Total vouchers for TIOGA COUNTY IT: 1					\$75.98						
1 - General Fund	22004534	TRUX OUTFITTERS OF BINGHAMTON	11/21/2024	85657	\$555.00	CONTROL, PLOW, HANDHELD WP WESTERN FLEETFLEX	2024	12	12/03/2024	236210	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CONTROL, PLOW, HANDHELD WP WESTERN FLEETFLEX		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$555.00			
1 - General Fund	22004534	TRUX OUTFITTERS OF BINGHAMTON	11/22/2024	85723	\$759.31	WESTERN STRIKER CONTROL KIT, MOTOR KIT, ELECT CONVEYOR SHOES - TRUCK 14	2024	12	12/03/2024	236210	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WESTERN STRIKER CONTROL KIT, MOTOR KIT, ELECT CONVEYOR SHOES - TRUCK 14		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$759.31			
Total vouchers for TRUX OUTFITTERS OF BINGHAMTON: 1					\$1,314.31						
1 - General Fund	22004483	TSMITH ENTERPRISES, INC.	11/15/2024	173979	\$16.99	UNIFORMS - LUKE BUMBALOUGH	2024	12	12/03/2024	236211	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - LUKE BUMBALOUGH		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$16.99			
Total vouchers for TSMITH ENTERPRISES, INC.: 1					\$16.99						
1 - General Fund	22004495	ULINE	11/14/2024	185639288	\$964.26	LANYARDS, SAFETY GLASSES, EARPLUGS, GLOVES, RAIN JACKETS AND PANTS	2024	12	12/03/2024	236212	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LANYARDS, SAFETY GLASSES, EARPLUGS, GLOVES, RAIN JACKETS AND PANTS		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$964.26			
1 - General Fund	22004527	ULINE	11/20/2024	185879599	\$1,691.47	(3) METAL BENCHES WITH BACKS	2024	12	12/03/2024	236212	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(3) METAL BENCHES WITH BACKS		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$1,691.47			
Total vouchers for ULINE: 2					\$2,655.73						
1 - General	22004558	USA BLUE BOOK	11/26/2024	INV00553355	\$1,169.11	gas Alert max	2024	12	12/03/2024	236213	12/03/2024



**Town of Owego
ABSTRACT FOR TBM 12/03/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	gas Alert max		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$584.56			
		2	gas Alert max		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$584.55			
Total vouchers for USA BLUE BOOK: 1					\$1,169.11						
1 - General Fund	22004554	Veolia Water New York Inc-VWON	11/26/2024	046054542400 00 11/25/2024	\$7,715.64	water for lisle Rd.	2024	12	12/03/2024	236214	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	water for lisle rd.		F0.8320.4230	WATER P & P - WATER		\$7,715.64			
1 - General Fund	22004554	Veolia Water New York Inc-VWON	11/26/2024	046046232400 00 11/25/2024	\$899.08	water for 5th ave	2024	12	12/03/2024	236214	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	water for 5 th ave		F0.8320.4230	WATER P & P - WATER		\$899.08			
1 - General Fund	22004554	Veolia Water New York Inc-VWON	11/26/2024	046074542400 00 11/25/2024	\$9,028.16	water for 17c	2024	12	12/03/2024	236214	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	water for 5 th ave		F0.8320.4230	WATER P & P - WATER		\$9,028.16			
Total vouchers for Veolia Water New York Inc-VWON: 1					\$17,642.88						
1 - General Fund	22004511	XEROX CORPORATION	11/01/2024	022337975	\$74.54	COPIER METER READING @ SSB (9/21/24-10/21/24)	2024	12	12/03/2024	236215	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COPIER METER READING - (9/21/24-10/21/24)		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$59.64			
		2	COPIER METER READING - (9/21/24-10/21/24)		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$14.90			
1 - General Fund	22004512	XEROX CORPORATION	11/01/2024	022337976	\$44.66	COPIER METER READING - (9/21/24-10/21/24)	2024	12	12/03/2024	236215	12/03/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COPIER METER READING - (9/21/24-10/21/24)		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$35.73			
		2	COPIER METER READING - (9/21/24-10/21/24)		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$8.93			
Total vouchers for XEROX CORPORATION: 2					\$119.20						



**Town of Owego
ABSTRACT FOR TBM 12/03/2024**

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	\$64,183.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,183.80	\$0.00
B0	GENERAL FUND-TOWN OUTSIDE	\$53,266.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,266.41	\$0.00
DB	HIGHWAY - TOWN OUTSIDE	\$175,461.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,461.41	\$0.00
F0	WATER DISTRICTS	\$68,538.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,538.07	\$0.00
FA	ROUTE 38 WATER	\$2,901.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901.75	\$0.00
G0	SEWER DISTRICTS	\$76,118.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,118.71	\$0.00
GA	ROUTE 38 SEWER	\$2,901.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901.75	\$0.00
Posted Batch Grand Totals		\$443,371.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,371.90	\$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	\$64,183.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,183.80	\$0.00
B0	GENERAL FUND-TOWN OUTSIDE	\$53,266.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,266.41	\$0.00
DB	HIGHWAY - TOWN OUTSIDE	\$175,461.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,461.41	\$0.00
F0	WATER DISTRICTS	\$68,538.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,538.07	\$0.00
FA	ROUTE 38 WATER	\$2,901.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901.75	\$0.00
G0	SEWER DISTRICTS	\$76,118.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,118.71	\$0.00
GA	ROUTE 38 SEWER	\$2,901.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901.75	\$0.00
Grand Totals		\$443,371.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,371.90	\$0.00